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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2005 to June 30, 2005

Part 1 of 2



SUPERINTENDENT OF DOCUMENTS
DEPOSITORY

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2005 to June 30, 2005

Part 1 of 2



July 13, 2005. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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22-512

LETTER OF SUBMITTAL

July 12, 2005

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2005 through June 30, 2005

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2005 TO JUNE 30, 2005

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2005		\$ 685,781,369.30
Appropriations	\$ 39,000,000.00	
Receipts to be deposited in general fund of the Treasury	51,869.32	
		<u>39,051,869.32</u>
Total funds available		724,833,238.62
Expenditures:		
Disbursements for salaries and expenses and canceled checks	267,101,399.66	
Transfers:		
Deposited in general fund of the Treasury	51,869.32	
Total funds disbursed		<u>267,153,268.98</u>
Unexpended balance, June 30, 2005		<u>\$ 457,679,969.64</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2005
House Leadership Offices:				
2003	1,177,931.80	49.74		1,177,882.06
2004	724,029.13	2,185.65		721,843.48
2005	10,789,783.67	4,070,922.42		6,718,861.25
Salaries, Officers and Employees:				
2003	7,756,184.17	1,563,866.18		6,192,317.99
2004	19,233,756.11	6,438,558.47		12,795,197.64
2005	97,487,600.85	30,570,229.15	(250,000.00)	67,167,371.70
Salaries, Officers and Employees Supplemental:	37,039,296.67	1,177,877.77	(39,000,000.00)	74,861,418.90
Staff Payroll System Replacement:	118,681.23	335.00		118,346.23
Page Dormitory Telephone Upgrades:	86,032.19			86,032.19
House Technical Support:	23,422,747.01	7,139,249.36		16,283,497.65
Members' Representational Allowance:				
2003	1,614,351.45	29,441.53		1,584,909.92
2004	1,208,441.23	92,547.70		1,115,893.53
2005	265,618,558.24	127,814,171.94		137,804,386.30
Committee on Appropriations:				
2001/2003	22,892.04			22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	341,540.68			341,540.68
2004/2005	157,313.48	30,624.62		126,688.86
2005/2007	14,060,619.26	6,442,032.96		7,618,586.30
Attending Physician:				
2003	82,265.04			82,265.04
2004	90,465.81	(430.00)		90,895.81
2005	2,259,195.36	193,253.10		2,065,942.26
Attending Physician Supplemental:	704,685.91	3,953.04		700,732.87
Special and Select Committees:				
2001/2003	171,856.87	12,282.30		159,574.57
2002/2003	96,268.20			96,268.20
2003/2005	50,514.55	599.35		49,915.20

VIII

2004/2005	906,050.56	156,790.96		749,259.60
2005/2007	57,107,458.81	28,347,234.77		28,760,224.04
House Child Care Center:				
2005	10,361.01	5,536.54		4,824.47
Statement of Appropriations:				
2003	14,902.00			14,902.00
2004	14,911.00			14,911.00
2005	14,880.00			14,880.00
Allowances and Expenses:				
2003	1,124,041.37	(330.11)		1,124,371.48
2004	3,320,038.22	266,195.23		3,053,842.99
2005	108,847,941.19	50,477,269.60	250,000.00	58,120,671.59
Joint Committee on Taxation:				
2003	361,924.78	(5,498.00)		367,422.78
2004	5,776.86	(140.91)		5,917.77
2005	4,535,191.09	2,204,302.23		2,330,888.86
House Stationery revolving fund				
(no year):	5,281,492.45	(239,280.25)		5,520,772.70
Net Expenses of Equipment revolving fund				
(no year):	6,449,817.62	16,179.69		6,433,637.93
Net Expenses of Telecommunications				
revolving fund (no year):	2,528,412.98	564,979.25		1,963,433.73
House Services revolving fund				
(no year):	0.00	(236,112.50)	(1,558,613.64)	1,794,726.14
House Recording revolving fund				
(no year):	7,303,146.39	(177,821.65)		7,480,968.04
House Restaurant revolving fund				
(no year):	1,461,378.67	112,665.21	1,352,892.56	(4,179.10)
House Beauty Shop revolving fund				
(no year):	86,997.83	6,600.00	80,397.83	0.00
House Barber Shop revolving fund				
(no year):	146,060.54	9,900.00	125,323.25	10,837.29
Page revolving fund (no year):	1,674,709.01	(1,298.52)		1,676,007.53
Suspense account (no year):	(2,868.37)	12,477.84		(15,346.21)
Gifts to United States for reduction				
of the public debt - Bureau of				
Government Financial Operations:	0.00	(2,508.12)	2,508.12	0.00
General fund receipts:	0.00	(49,361.20)	49,361.20	0.00
Total:	\$685,781,369.30	\$267,049,530.34	\$(38,948,130.68)	\$457,679,969.64

IX

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts.....	\$ 49,361.20
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	\$ 271.71
Strickland, Ted.....	<u>2,236.41</u>
	<u>2,508.12</u>
Total general fund receipts	<u><u>\$ 51,869.32</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2005 COMMUNICATIONS						
MODULAR FURNITURE						
				OTHER SERVICES	29,431.54	29,431.54
				SUPPLIES AND MATERIALS	1,860.11	1,860.11
				EQUIPMENT	15,099.29	15,099.29
				MODULAR FURNITURE TOTALS	46,390.94	46,390.94
				OFFICE TOTALS:	46,390.94	46,390.94
MODULAR FURNITURE						
				OTHER SERVICES		
04-12	P2	MFPO001418	09/13/04	VOLT WIRING SERVICES		854.19
04-12	P2	MFPO001420	09/13/04	VOLT WIRING SERVICES		1,024.75
04-12	P2	MFPO001430	09/10/04	VOLT WIRING SERVICES		1,001.20
04-12	P2	MFPO001533	10/12/04	WIRING SERVICES		1,000.00
04-12	P2	MFPO001533	10/12/04	WIRING SERVICES		1,566.80
04-12	P2	MFPO001534	10/12/04	VOLT SERVICES		1,000.00
04-12	P2	MFPO001535	10/12/04	VOLT SERVICES		1,902.56
04-12	P2	MFPO001535	10/12/04	VOLT SERVICES		1,000.00
04-12	P2	MFPO001580	11/03/04	DATA SERVICES		2,115.08
04-12	P2	MFPO001580	11/03/04	DATA SERVICES		1,000.00
04-12	P2	MFPO001582	11/03/04	DATA SERVICES		1,992.21
04-12	P2	MFPO001582	11/03/04	DATA SERVICES		1,000.00
04-12	P2	MFPO001582	11/03/04	DATA SERVICES		1,360.75
04-14	P2	MFPO001424A	09/10/04	PHONE SERVICES - TROUBLESHOOT		72.00
04-14	P2	MFPO001529	10/12/04	PHONE SERVICES		1,000.00
04-14	P2	MFPO001529	10/12/04	DATA SERVICES		1,375.00
04-14	P2	MFPO001531	10/12/04	PHONE SERVICES		972.00
04-14	P2	MFPO001532	10/12/04	PHONE SERVICES		576.00
04-14	P2	MFPO001571	11/04/04	PHONE SERVICES		842.00
04-14	P2	MFPO001571	11/04/04	DATA SERVICES		1,000.00
04-14	P2	MFPO001572	11/03/04	PHONE SERVICES		504.00
04-14	P2	MFPO001574	11/03/04	PHONE SERVICES		720.00
04-14	P2	MFPO001577	11/04/04	PHONE SERVICES		152.00
04-14	P2	MFPO001578	11/04/04	DATA SERVICES		1,000.00
04-14	P2	MFPO001608	11/03/04	PHONE SERVICES		1,188.00
04-14	P2	MFPO001608	11/12/04	AVAYA SERVICES		756.00
04-25	P2	MFPO001528	10/12/04	PHONE SERVICES		457.00
04-25	P2	MFPO001528	10/12/04	DATA SERVICES		2,000.00
				OTHER SERVICES TOTALS		29,431.54
SUPPLIES AND MATERIALS						
04-14	P2	MFPO001671	02/01/05	STARK MODULAR ASSEMBLY		485.00
04-25	P2	MFPO001560	11/04/04	MODULAR TASKLIGHT COMPONENT		81.56
04-25	P2	MFPO001669	02/01/05	SYSTEMS ACCESSORY		365.80
04-25	C1	NW200511700	03/31/05	BOTTLED WATER		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
04-28	C1	NW200511700	03/26/05	BOTTLED WATER	11.00	
04-28	C1	NW200511700	03/11/05	BOTTLED WATER	29.79	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	8.00	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	12.47	
05-11	C1	NW200513000	04/04/05	BOTTLED WATER	25.83	
05-11	C1	NW200513000	04/08/05	BOTTLED WATER	30.99	
05-11	C1	NW200513000	04/26/05	BOTTLED WATER	44.98	
05-24	P2	MF00001725	04/19/05	ZIPLOCK BAGGIES	705.44	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	8.00	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	11.00	
06-15	C1	NW200516500	05/17/05	BOTTLED WATER	32.25	
				SUPPLIES AND MATERIALS TOTALS:	1,860.11	
EQUIPMENT						
04-25	P2	MF00001592	11/16/04	SYSTEMS COMPONENT	1,465.68	
04-25	P2	MF00001636	12/07/04	MODULAR COMPONENT	1,465.68	
04-25	P2	MF00001658	01/13/05	CASEGOOD FURNITURE	2,452.62	
04-25	P2	MF00001662	01/13/05	MODULAR COMPONENTS	1,123.47	
04-28	S8	MA0000467896	04/03/05	EQUIPMENT MAINT (TRANSFER)	360.66	
05-23	P2	FSS9001	10/05/04	LATERAL FILES, 24X36	1,705.60	
05-23	P2	MF00001545	10/15/04	CASEGOOD COMPONENTS	865.94	
05-23	P2	MF00001643	12/07/04	CASEGOODS	1,507.23	
05-31	S8	MA0000478786	05/01/05	EQUIPMENT MAINT (TRANSFER)	360.66	
06-21	P2	MF00001644	12/07/04	CASEGOODS	3,369.56	
06-21	P2	OS0400266	09/07/04	MODULAR FURNITURE	61.93	
06-30	S8	MA0000489572	06/01/05	EQUIPMENT MAINT (TRANSFER)	360.66	
				EQUIPMENT TOTALS:	15,099.29	
				MODULAR FURNITURE TOTALS:	46,390.94	
				OFFICE TOTALS:	46,390.94	
FISCAL YEAR 2004 COMMUNICATIONS						
MODULAR FURNITURE						
OTHER SERVICES						
04-12	P2	OPR0400758F	05/20/04	COMPUTER INTEGRATOR SERVICES	764.30	
04-12	P2	MF00001418	09/13/04	VOLT WIRING SERVICES	1,000.00	
04-12	P2	MF00001420	09/13/04	VOLT WIRING SERVICES	500.00	
04-12	P2	MF00001430	09/10/04	VOLT WIRING SERVICES	1,000.00	
04-14	P2	MF00001419	03/13/04	AVAYA PHONE SERVICES	1,000.00	
04-14	P2	MF00001419	03/13/04	AVAYA WIRING SERVICES	1,540.00	
				OTHER SERVICES TOTALS:	5,804.30	
SUPPLIES AND MATERIALS						
04-14	P2	MFPM600009	09/27/04	RECONFIGURATION	285.00	
06-21	P2	MF00001460	09/28/04	SKEL-DR39-KEGT67 TRANSACTION T	229.32	
				SUPPLIES AND MATERIALS TOTALS:	514.32	

EQUIPMENT		WASHINGTON GROUP SALES THE GUNLOCKE COMPANY		INSTALLATION CHARGES	
04-14	P2	MPF0600088	09/27/04	09/27/04	662.00
05-23	P2	MPF0001462	09/21/04	09/21/04	813.40
05-23	P2	MPF0001462	09/21/04	09/21/04	100.00
05-23	P2	MPF0001464	09/21/04	09/21/04	638.57
05-23	P2	MPF0001464	09/21/04	09/21/04	742.84
05-23	P7	MPF0001464	09/21/04	09/21/04	318.70
05-23	P2	MPF0001464	09/21/04	09/21/04	375.00
06-21	P2	MPF0001460	09/28/04	09/28/04	787.14
06-21	P2	MPF0001460	09/28/04	09/28/04	638.57
06-21	P2	MPF0001460	09/28/04	09/28/04	275.00
06-21	P2	OSC0400266	09/07/04	09/17/04	2,188.98
				EQUIPMENT TOTALS:	7,540.20
				MODULAR FURNITURE TOTALS:	13,858.82
				OFFICE TOTALS:	13,858.82

HOUSE LEADERSHIP
FISCAL YEAR 2005 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL	PERSONNEL COMPENSATION	219,675.00	219,675.00
	LEADERSHIP STATUTORY TOTALS:		219,675.00
LEADERSHIP LUMP SUM NONPERS.	PERSONNEL COMPENSATION	221,395.66	221,395.66
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:		221,395.66
	PERSONNEL BENEFITS	112.08	112.08
	TRAVEL	537.43	537.43
	RENT, COMMUNICATION, UTILITIES	3,893.18	3,893.18
	PRINTING AND REPRODUCTION	3,108.08	3,108.08
	OTHER SERVICES	178.72	178.72
	SUPPLIES AND MATERIALS	27,238.19	27,238.19
	LEADERSHIP LUMP SUM NONPERS. TOTALS:		35,067.68
LEADERSHIP OFFICIAL EXPENSES	PERSONNEL BENEFITS	6,249.99	6,249.99
	LEADERSHIP OFFICIAL EXPENSES TOTALS		6,249.99
	OFFICE TOTALS:		482,388.33

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

	04/01/05	06/30/05	ASST TO SPEAKER FOR POLICY (STAT)	
CANFIELD, SALLY A				38,750.00
HUGHES, WILLIAM J	04/01/05	06/30/05		40,149.99
KLESS, KATHERINE ANNE	04/01/05	06/30/05		33,750.00
LANCASTER, SAMUEL G	04/01/05	06/30/05	DIRECTOR OF SPEAKER OPS (STAT)	37,250.01
PALMER, SCOTT B	04/01/05	06/30/05	CHIEF OF STAFF (STATUTORY)	37,125.00
STOKKE, MICHAEL A	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF (STAT)	32,649.99
			PERSONNEL COMPENSATION TOTALS:	219,675.00
			LEADERSHIP STATUTORY TOTALS	219,675.00
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION				
BEALE, MILLER MCFARLAND	05/05/05	06/30/05	POLICY ASSISTANT	5,444.45

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BEALE, MILLER MCFARLAND	05/05/05	06/30/05	POLICY ASSISTANT	544475
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 OFFICE OF THE SPEAKER—Con.						
		CHAMBERLAYNE CHARLES EDWARD	04/01/05	PRESS ASSISTANT	10,625.01	
		ESKEW PETER	06/01/05	FLOOR ASSISTANT	2,666.67	
		EVANS J RANDY	04/01/05	COUNSEL	1,500.00	
		FARNSWORTH LAWRENCE E	04/01/05	DEPUTY PRESS SECRETARY	10,749.99	
		FELDBLUM BRYAN J	04/01/05	SYSTEMS ADMINISTRATOR	7,263.69	
		FRAME COURTNEY M	04/01/05	STAFF ASSISTANT	8,750.01	
		GUESS RALPH	06/30/05	ASST TO THE POLICY DIRECTOR	8,416.66	
		HARBIN BRYAN L	04/01/05	STAFF ASSISTANT	3,000.00	
		HATZIS LUCAS	04/01/05	EXECUTIVE STAFF ASSISTANT	8,250.00	
		JENCKES CHRISTINA L	06/04/05	MAJ ASST FLOOR SVC CHIEF	3,750.00	
		KENNEDY TIMOTHY A	04/01/05	SPECIAL ASSISTANT	14,250.00	
		KOETZLE WILLIAM	04/01/05	ASST TO SPEAKER FOR POLICY	7,500.00	
		MITCHELL ERIN N	04/01/05	STAFF ASSISTANT	7,374.99	
		MORRELL HELEN BERTHA	04/01/05	SCHEDULER	15,875.01	
		O'CONNOR KATHLEEN	04/01/05	EXECUTIVE ASSISTANT	10,250.01	
		PERRY RACHEL H	04/01/05	DIRECTOR OF SPECIAL EVENTS	23,750.01	
		PETERLIN MARGARET J A	04/01/05	ASST TO THE SPEAKER TPOLICY	10,149.99	
		RUSSELL JOHN R	04/01/05	ASST TO THE SPEAKER	27,875.01	
		SACKETT MARIE-ELISE M	04/01/05	04/30/05	4,166.67	
		SCHWARTZ JEFFREY A	04/01/05	SYSTEMS ADMINISTRATOR	15,000.00	
		SMITH JARON K	04/01/05	STAFF ASSISTANT	870.83	
		STOTTMANN CHRISTINA	04/01/05	ASSISTANT SCHEDULER	9,750.00	
		TAYLOR CHRISTOPHER	05/01/05	PRESS ASSISTANT	4,166.66	
				PERSONNEL COMPENSATION TOTALS:	221,395.66	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	221,395.66	
06-30	S7	05181000325		TRANSIT BENEFITS	112.08	
				PERSONNEL BENEFITS TOTALS:	112.08	
TRAVEL						
05-02	P1	5SH01000147	04/07/05	LOCAL TRANSPORTATION	7.00	
05-03	P1	5SH01000148	03/29/05	AIRFARE #7708	396.40	
05-04	P1	5SH01000149	03/29/05	TRAVEL SUBSISTENCE	134.03	
				TRAVEL TOTALS:	537.43	
RENT, COMMUNICATION, UTILITIES						
04-22	P2	HCV0501636	04/08/05	ACC-06201-008 LEATHER CASE	18.74	
04-22	P2	HCV0501636	04/08/05	ACC-06201-008 LEATHER CASE	12.99	
04-27	CB	FX050415A	04/02/05	OVERNIGHT MAIL	17.41	
04-30	S4	05120001002	03/01/05	RECORDING (TRANSFER)	20.00	
05-02	CB	FX050429A	04/12/05	OVERNIGHT MAIL	17.29	
05-02	P1	5SH01000180	03/01/05	NEWSWIRE SERVICE	95.00	
05-02	P1	5SH01000181	04/01/05	NEWSWIRE SERVICE	1,000.00	
05-09	CB	FX050506A	04/26/05	OVERNIGHT MAIL	6.56	

05-09	P2	HCV0501879	VERIZON WIRELESS	04/25/05	04/26/05	DUAL DESKTOP CHARGER FOR MOTOR	59.98
05-09	P2	HCV0501879	DO	04/26/05	04/26/05	VPC FOR V710	22.49
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	34.88
05-23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	17.29
05-31	P2	HCV0502005	VERIZON WIRELESS	05/24/05	05/24/05	V710 CELL PHONE	49.99
06-02	P1	SSH01000206	US NEWSWIRE	04/11/05	04/11/05	NEWSWIRE SERVICE	95.00
06-02	P1	SSH01000207	DO	04/13/05	04/13/05	NEWSWIRE SERVICE	95.00
06-02	P1	SSH01000208	DO	04/19/05	04/19/05	NEWSWIRE SERVICE	190.00
06-02	P1	SSH01000209	DO	04/20/05	04/20/05	NEWSWIRE SERVICE	395.00
06-02	P1	SSH01000210	DO	04/27/05	04/27/05	NEWSWIRE SERVICE	345.00
06-02	P1	SSH01000211	DO	05/01/05	05/01/05	NEWSWIRE SERVICE	1,000.00
06-06	CB	FXF050602A	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	13.64
06-13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL	21.00
06-14	P2	HCV0502202	VERIZON WIRELESS	06/09/05	06/09/05	MOTOROLA 265 X -BATTERY 66511	179.96
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	6.56
06-27	CB	FXF050624A	DO	05/25/05	05/25/05	OVERNIGHT MAIL	11.95
06-29	P2	HCV0502382	VERIZON WIRELESS	06/17/05	06/17/05	MOTOROLA V710 COMBO DEVICE	99.98
06-29	P2	HCV0502382	DO	06/17/05	06/17/05	TRAVEL CHARGERS	44.98
06-29	P2	HCV0502382	DO	06/17/05	06/17/05	CAR CHARGER	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,893.18
05-27	S3	05147000249	PRINTING AND REPRODUCTION	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	3,108.08
						PRINTING AND REPRODUCTION TOTALS:	3,108.08
05-02	P1	SSH01000165	OTHER SERVICES	04/11/05	04/11/05	SERVICE CONTRACT	178.72
						OTHER SERVICES TOTALS:	178.72
04-28	C1	NW200511703	SUPPLIES AND MATERIALS	03/31/05	03/31/05	BOTTLED WATER	52.88
04-28	C1	NW200511703	DEER PARK	03/18/05	03/18/05	BOTTLED WATER	132.81
05-02	P1	SSH01000151	CITIBANK GOV CARD SERVICE	03/19/05	03/19/05	FOOD & BEVERAGE FOR MEETINGS	226.00
05-02	P1	SSH01000152	DO	03/20/05	03/20/05	FOOD & BEVERAGE FOR MEETINGS	148.55
05-02	P1	SSH01000166	HAUTE ON THE HILL	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	234.00
05-02	P1	SSH01000167	DO	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	621.26
05-02	P1	SSH01000168	DO	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	440.70
05-02	P1	SSH01000169	DO	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	258.18
05-02	P1	SSH01000170	DO	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	687.08
05-02	P1	SSH01000171	DO	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	713.89
05-02	P1	SSH01000172	DO	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	450.00
05-02	P1	SSH01000173	DO	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	324.00
05-02	P1	SSH01000174	DO	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	687.12
05-02	P1	SSH01000175	DO	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS	414.00
05-02	P1	SSH01000176	DO	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	320.40
05-02	P1	SSH01000177	DO	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	611.18
05-02	P1	SSH01000156	JOE RAGAN'S COFFEE LTD	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	354.70
05-02	P1	SSH01000157	DO	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	142.10
05-02	P1	SSH01000158	DO	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	355.75
05-02	P1	SSH01000159	DO	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	342.89
05-02	P1	SSH01000160	DO	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	238.20
05-02	P1	SSH01000161	DO	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	695.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 OFFICE OF THE SPEAKER—Con.						
05-02	P1	SSH01000162	03/29/05	FOOD & BEVERAGE FOR MEETINGS	127.50	
05-02	P1	SSH01000163	04/05/05	FOOD & BEVERAGE FOR MEETINGS	149.50	
05-02	P1	SSH01000164	04/06/05	FOOD & BEVERAGE FOR MEETINGS	695.40	
05-02	P1	SSH01000153	02/28/05	PUBLICATION/REFERENCE MATERIAL	1,060.00	
05-02	P1	SSH01000154	03/31/05	PUBLICATION/REFERENCE MATERIAL	1,250.80	
05-02	P1	SSH01000150	04/20/05	HABITATION EXPENSE	24.53	
05-02	P1	SSH01000155	04/25/05	HABITATION EXPENSE	31.49	
05-02	P1	SSH01000178	03/01/05	FOOD & BEVERAGE FOR MEETINGS	3,270.00	
05-02	P1	SSH01000146	03/31/05	OFFICE SUPPLIES	419.99	
05-02	P1	SSH01000179	02/28/05	PUBLICATION/REFERENCE MATERIAL	310.00	
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	52.88	
05-11	C1	NW200513003	04/11/05	BOTTLED WATER	76.89	
06-01	P1	SSH01000192	04/05/05	FOOD & BEVERAGE FOR MEETINGS	320.76	
06-01	P1	SSH01000193	04/05/05	FOOD & BEVERAGE FOR MEETINGS	859.65	
06-01	P1	SSH01000194	04/06/05	FOOD & BEVERAGE FOR MEETINGS	138.95	
06-01	P1	SSH01000195	04/06/05	FOOD & BEVERAGE FOR MEETINGS	492.97	
06-01	P1	SSH01000196	04/13/05	FOOD & BEVERAGE FOR MEETINGS	664.80	
06-01	P1	SSH01000197	04/20/05	FOOD & BEVERAGE FOR MEETINGS	623.08	
06-01	P1	SSH01000187	05/03/05	FOOD & BEVERAGE FOR MEETINGS	1,522.86	
06-01	P1	SSH01000188	05/19/05	FOOD & BEVERAGE FOR MEETINGS	1,715.97	
06-01	P1	SSH01000189	05/23/05	FOOD & BEVERAGE FOR MEETINGS	319.95	
06-01	P1	SSH01000198	04/12/05	FOOD & BEVERAGE FOR MEETINGS	784.86	
06-01	P1	SSH01000199	04/15/05	FOOD & BEVERAGE FOR MEETINGS	190.33	
06-01	P1	SSH01000200	04/20/05	FOOD & BEVERAGE FOR MEETINGS	264.05	
06-01	P1	SSH01000190	03/31/05	PUBLICATION/REFERENCE MATERIAL	540.00	
06-01	P1	SSH01000191	04/01/05	PUBLICATION/REFERENCE MATERIAL	540.00	
06-02	P1	SSH01000201	04/27/05	FOOD & BEVERAGE FOR MEETINGS	360.95	
06-02	P1	SSH01000202	04/30/05	FOOD & BEVERAGE FOR MEETINGS	212.60	
06-02	P1	SSH01000203	05/10/05	FOOD & BEVERAGE FOR MEETINGS	164.35	
06-02	P1	SSH01000204	05/05/05	FOOD & BEVERAGE FOR MEETINGS	257.90	
06-02	P1	SSH01000205	04/30/05	PUBLICATION/REFERENCE MATERIAL	1,123.60	
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	52.88	
06-15	C1	NW200516503	05/02/05	BOTTLED WATER	83.88	
06-15	C1	NW200516503	05/23/05	BOTTLED WATER	27,238.19	
LEADERSHIP OFFICIAL EXPENSES					SUPPLIES AND MATERIALS TOTALS:	
PERSONNEL BENEFITS					LEADERSHIP LUMP SUM NONPERS. TOTALS:	
04-20	P9	SH010500104	04/30/05	OFFICIAL EXPENSES	2,083.33	
05-20	P9	SH010500105	05/01/05	OFFICIAL EXPENSES	2,083.33	
06-20	P9	SH010500106	06/01/05	OFFICIAL EXPENSES	2,083.33	
PERSONNEL BENEFITS TOTALS:					6,249.99	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					6,249.99	

FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER

LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BERRY TIMOTHY J
 FLYNN DANIEL P
 LOPER BRETT S

04/01/05 06/30/05 CHIEF OF STAFF (STATUTORY)
 04/01/05 06/30/05 DIR OF MEMBER SERVICES (STAT)
 04/01/05 06/30/05 DEPUTY CHIEF OF STAFF (STAT)

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP STATUTORY TOTALS:

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ALLEN DANIEL J
 ASCHK MARY KATHERINE
 DO

04/01/05 06/24/05 COMMUNICATIONS DIRECTOR
 04/01/05 04/30/05 PRESS ASSISTANT
 03/01/05 03/31/05 PRESS ASSISTANT (OVERTIME)

BARRY JOHN S
 BERKE ELLIOT STANTON
 BEVAN CAROL STATUTO
 BRUN LILIA L
 CONNOLLY MICHAEL JOHN
 DIAZ SARAH L

04/01/05 06/30/05 POLICY ADVISOR
 04/01/05 06/30/05 GENERAL COUNSEL
 06/01/05 06/30/05 SENIOR POLICY ADVISOR
 04/01/05 06/30/05 SENIOR ASST TO THE DEPT COS
 04/01/05 06/30/05 SPEECH WRITER
 04/01/05 06/30/05 STAFF ASSISTANT

DO
 LOFFREDO DAWN
 PAN PATRICIA
 PAULS ELIZABETH
 PAULSON JUDY KAREN
 ROBLITO JONATHAN P
 ROBINSON MICHAEL C
 SHOGREN BRETT A
 SHULTZ JOSHUA A

03/01/05 05/31/05 STAFF ASSISTANT (OVERTIME)
 06/01/05 06/30/05 SCHEDULER
 04/01/05 06/30/05 SENIOR STAFF ASSISTANT
 06/30/05 ASST TO THE DEPT COS
 05/09/05 06/30/05 FINANCIAL ADMINISTRATOR
 04/01/05 06/30/05 FLOOR ASSISTANT
 06/04/05 06/30/05 POLICY ADVISOR
 04/01/05 06/30/05 POLICY ADVISOR
 04/01/05 05/31/05 DEPT IT DIR

OFFICE TOTALS:

482,388.33

PERSONNEL COMPENSATION
 LEADERSHIP STATUTORY TOTALS:

115,660.98
 115,660.98

PERSONNEL COMPENSATION
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

296,584.47
 296,584.47

PERSONNEL BENEFITS
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS

568.16
 2,970.54
 2,515.06
 363.54
 1,210.80
 9,426.78

LEADERSHIP LUMP SUM NONPERS. TOTALS:

17,054.88

PERSONNEL BENEFITS
 LEADERSHIP OFFICIAL EXPENSES TOTALS:

2,499.99
 2,499.99

OFFICE TOTALS:

431,800.32

39,150.00
 38,255.49
 38,255.49
 115,660.98
 115,660.98

31,500.00
 2,500.00
 1,189.93
 27,083.34
 37,750.00
 9,166.67
 8,750.01
 19,583.34
 7,000.00
 836.17
 5,000.00
 8,000.01
 15,000.00
 1,805.56
 11,250.00
 5,625.00
 36,249.99
 5,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER—Con.						
		DO				
		SIMONETTA DANIELLE M	06/01/05	DIRECTOR OF INFORMATION TECHNOLOGY		3,749.99
		SULLIVAN JULIANE C	06/30/05	DEPT DIRECTOR FLOOR OPS		21,000.00
		TSCHIDA MOLLIE T	04/01/05	POLICY DIRECTOR		9,666.67
		VICTORY JACK M	06/20/05	STAFF/PRESS ASSISTANT		794.44
			04/01/05	POLICY ADVISOR		31,250.01
				PERSONNEL COMPENSATION TOTALS:		296,584.47
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		296,584.47
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
04-28	S7	05118000200	04/01/05	TRANSIT BENEFITS		211.76
05-27	S7	05147000200	05/01/05	TRANSIT BENEFITS		178.20
06-30	S7	05181000198	06/01/05	TRANSIT BENEFITS		178.20
				PERSONNEL BENEFITS TOTALS:		568.16
TRAVEL						
04-07	P1	5ML01000174	04/05/05	LOCAL TRANSPORTATION		14.00
04-07	OP	5ML01000001	10/01/04	GASOLINE		360.08
04-07	OP	5ML01000002	10/01/04	GASOLINE		183.08
04-07	OP	5ML01000003	10/01/04	GASOLINE		268.60
04-07	P1	5ML01000163	03/02/05	LOCAL TRANSPORTATION		71.00
04-07	P1	5ML01000164	03/29/05	MEALS ON TRAVEL		20.47
04-07	P1	5ML01000155	03/29/05	LOCAL TRANSPORTATION		2.50
04-07	P1	5ML01000166	03/31/05	GASOLINE		16.61
04-14	HV	54903001893	10/01/04	CORR 47/05 DPC #5ML01000002		-360.08
04-14	HV	54903001894	10/01/04	CORR 47/05 DDC #5ML01000003		-183.08
04-14	HV	54903001895	10/01/04	CORR 47/05 DDC #5ML01000003		-268.60
05-02	P1	5ML01000183	04/22/05	AIRFARE #8323		484.90
05-02	P1	5ML01000185	03/28/05	AIRFARE #9600/SHULTZ		811.90
05-02	P1	5ML01000186	03/10/05	LOCAL TRANSPORTATION		13.00
05-02	P1	5ML01000184	03/14/05	LOCAL TRANSPORTATION		130.00
05-24	P1	5ML01000202	04/01/05	AIRFARE #6510/BEVAN		811.90
05-24	P1	5ML01000203	04/07/05	LOCAL TRANSPORTATION		196.00
05-24	P1	5ML01000204	04/07/05	MEALS ON TRAVEL		35.73
05-24	P1	5ML01000201	04/11/05	LOCAL TRANSPORTATION		63.00
06-01	P1	5ML01000215	05/12/05	LOCAL TRANSPORTATION		10.00
06-01	P1	5ML01000216	05/23/05	PRIVATE AUTO MILEAGE		33.53
06-21	P1	5ML01000230	04/22/05	LOCAL TRANSPORTATION		37.00
06-27	P1	5ML01000232	02/10/05	LOCAL TRANSPORTATION		219.00
				TRAVEL TOTALS:		2,970.54
RENT, COMMUNICATION, UTILITIES						
04-27	P1	5ML01000176	03/26/05	POSTAGE/MAILING SERVICE		49.89
04-27	P1	5ML01000177	04/02/05	POSTAGE/MAILING SERVICE		5.02
05-02	P1	5ML01000180	04/01/05	NEWSWIRE SERVICE		1,000.00
05-16	P1	5ML01000188	04/23/05	POSTAGE/MAILING SERVICE		69.89

05-24	P1	5ML01000205	DO	04/30/05	POSTAGE/MAILING SERVICE	15.76
05-25	P1	5ML01000211	DO	05/07/05	POSTAGE/MAILING SERVICE	27.89
05-25	P1	5ML01000212	US NEWSWIRE	05/31/05	NEWSWIRE SERVICE	1,000.00
06-01	P1	5ML01000217	UNITED PARCEL SERVICE	05/14/05	POSTAGE/MAILING SERVICE	102.72
06-14	P1	5ML01000218	DO	05/20/05	POSTAGE/MAILING SERVICE	15.26
06-14	P1	5ML01000219	DO	01/26/05	POSTAGE/MAILING SERVICE	228.63
PRINTING AND REPRODUCTION						2,515.06
04-07	P1	5ML01000167	JOHN S BARRY	03/29/05	PRINTING AND REPRODUCTION	269.54
05-27	S3	05147000144		05/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
06-30	S3	05181000123		06/30/05	PHOTOGRAPHIC (TRANSFER)	75.80
OTHER SERVICES						363.54
06-20	P1	5ML01000226	NEWZ GROUP	05/01/05	CLIPPING SERVICE	1,210.80
SUPPLIES AND MATERIALS						1,210.80
04-07	P1	5ML01000170	JOE RAGAN'S COFFEE LTD	03/11/05	FOOD & BEVERAGE FOR MEETINGS	163.90
04-07	P1	5ML01000171	DO	02/23/05	FOOD & BEVERAGE FOR MEETINGS	228.70
04-07	P1	5ML01000173	LEADERSHIP DIRECTORIES, INC	03/10/05	PUBLICATION/REFERENCE MATERIAL	380.00
04-07	P1	5ML01000168	MID ATLANTIC COCA COLA	04/04/05	FOOD & BEVERAGE FOR MEETINGS	179.72
04-07	P1	5ML01000169	DO	03/28/05	FOOD & BEVERAGE FOR MEETINGS	143.30
04-07	P1	5ML01000172	POLICY REVIEW	05/25/05	PUBLICATION/REFERENCE MATERIAL	26.95
04-27	P1	5ML01000175	HAUTE ON THE HILL	03/11/05	FOOD & BEVERAGE FOR MEETINGS	255.60
05-02	P1	5ML01000178	BAYSHORE SUN	05/23/05	PUBLICATION/REFERENCE MATERIAL	33.00
05-02	P1	5ML01000182	HAUTE ON THE HILL	04/22/05	FOOD & BEVERAGE FOR MEETINGS	335.99
05-02	P1	5ML01000181	JOE RAGAN'S COFFEE LTD	04/04/05	FOOD & BEVERAGE FOR MEETINGS	82.70
05-02	P1	5ML01000179	NEWSWEEK	04/02/05	PUBLICATION/REFERENCE MATERIAL	42.26
05-16	P1	5ML01000191	HAUTE ON THE HILL	04/28/05	FOOD & BEVERAGE FOR MEETINGS	198.00
05-16	P1	5ML01000192	DO	04/29/05	FOOD & BEVERAGE FOR MEETINGS	335.99
05-16	P1	5ML01000200	DO	04/08/05	FOOD & BEVERAGE FOR MEETINGS	255.60
05-16	P1	5ML01000189	JOE RAGAN'S COFFEE LTD	04/06/05	FOOD & BEVERAGE FOR MEETINGS	42.48
05-16	P1	5ML01000193	DO	04/20/05	FOOD & BEVERAGE FOR MEETINGS	309.15
05-16	P1	5ML01000199	LEGAL TIMES	04/22/05	PUBLICATION/REFERENCE MATERIAL	150.00
05-16	P1	5ML01000190	MID ATLANTIC COCA COLA	05/02/05	FOOD & BEVERAGE FOR MEETINGS	200.42
05-16	P1	5ML01000194	DO	04/18/05	FOOD & BEVERAGE FOR MEETINGS	298.12
05-16	P1	5ML01000195	DO	04/26/05	FOOD & BEVERAGE FOR MEETINGS	305.62
05-16	P1	5ML01000187	SARA LYNN DIAZ	05/04/05	OFFICE SUPPLIES	47.93
05-24	P1	5ML01000206	HAUTE ON THE HILL	05/13/05	FOOD & BEVERAGE FOR MEETINGS	335.99
05-24	P1	5ML01000207	DO	04/22/05	FOOD & BEVERAGE FOR MEETINGS	336.00
05-24	P1	5ML01000208	DO	05/20/05	FOOD & BEVERAGE FOR MEETINGS	350.69
05-24	P1	5ML01000209	LEXIS-NEWS	04/01/05	PUBLICATION/REFERENCE MATERIAL	1,282.00
05-24	P1	5ML01000210	MID ATLANTIC COCA COLA	05/16/05	FOOD & BEVERAGE FOR MEETINGS	255.44
05-31	P1	5ML01000214	JOE RAGAN'S COFFEE LTD	05/03/05	FOOD & BEVERAGE FOR MEETINGS	92.70
05-31	P1	5ML01000213	MID ATLANTIC COCA COLA	05/23/05	FOOD & BEVERAGE FOR MEETINGS	435.61
06-14	P1	5ML01000223	COLUMBIA BOOKS INC	05/16/05	PUBLICATION/REFERENCE MATERIAL	179.10
06-14	P1	5ML01000222	HAUTE ON THE HILL	05/13/05	FOOD & BEVERAGE FOR MEETINGS	336.00
06-14	P1	5ML01000221	JOE RAGAN'S COFFEE LTD	05/18/05	FOOD & BEVERAGE FOR MEETINGS	128.60
06-14	P1	5ML01000220	MID ATLANTIC COCA COLA	06/06/05	FOOD & BEVERAGE FOR MEETINGS	349.40
06-20	P1	5ML01000227	DO	06/13/05	FOOD & BEVERAGE FOR MEETINGS	120.36
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER—Con.						
06-20	P1	5ML01000224	06/20/05	PUBLICATION/REFERENCE MATERIAL	39.00	
06-20	P1	5ML01000225	03/26/05	PUBLICATION/REFERENCE MATERIAL	65.00	
06-21	P1	5ML01000228	05/20/05	FOOD & BEVERAGE FOR MEETINGS	350.70	
06-21	P1	5ML01000229	05/24/05	FOOD & BEVERAGE FOR MEETINGS	699.21	
06-27	P1	5ML01000231	04/16/05	PUBLICATION/REFERENCE MATERIAL	55.55	
				SUPPLIES AND MATERIALS TOTALS	9,426.78	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	17,054.88	
LEADERSHIP OFFICIAL EXPENSES						
04-20	P9	ML010500104	04/01/05	OFFICIAL EXPENSES	833.33	
05-20	P9	ML010500105	05/01/05	OFFICIAL EXPENSES	833.33	
06-20	P9	ML010500106	06/30/05	OFFICIAL EXPENSES	833.33	
				PERSONNEL BENEFITS TOTALS:	2,499.99	
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	
				OFFICE TOTALS:	431,800.32	
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	138,326.68	
				LEADERSHIP STATUTORY TOTALS:	138,326.68	
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	408,085.54	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	408,085.54	
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	1,513.76	
				TRAVEL	8,242.38	
				RENT, COMMUNICATION, UTILITIES	3,714.54	
				PRINTING AND REPRODUCTION	10,749.60	
				OTHER SERVICES	25,558.45	
				SUPPLIES AND MATERIALS	32,978.94	
				LEADERSHIP LUMP SUM NONPERS. TOTALS	82,757.67	
				OFFICE TOTALS:	629,169.89	
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
04/01/05		DEWHIRST,DIANE	06/30/05	DIR OF SCHEDULING/EXEC ASSIST	26,973.24	
04/01/05		HOOVER,CORTNEY ELIZABETH	06/30/05	ADVISOR TO THE LEADER	20,202.00	
04/01/05		JIMENEZ,CINDY M	06/30/05	FLOOR ASSISTANT	25,589.01	
04/01/05		MOON,HOWARD H	06/30/05	ADVISOR TO THE LEADER (STAT)	21,813.26	
04/01/05		STRIDER,JESSE BURNS	06/30/05		21,324.17	
04/01/05		WATKINS,YELBERTON R	06/30/05		22,425.00	
				PERSONNEL COMPENSATION TOTALS:	138,326.68	
				LEADERSHIP STATUTORY TOTALS:	138,326.68	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER—Con.						
04-12	P1	MELISSA E SHANNON	04/04/05	PRIVATE AUTO MILEAGE	150.66	
04-12	P1	NELS RANDOLPH BENSON	03/30/05	PRIVATE AUTO MILEAGE	26.64	
04-12	P1	CATLIN W O'NEILL	04/03/05	TRAVEL SUBSISTENCE	442.47	
04-19	P1	CITIBANK CARD SERVICES	02/25/05	AIRFARE #5825/ONELL	660.40	
04-25	P1	DO	02/26/05	AIRFARE #5739/MILLER	466.29	
04-25	P1	DO	02/22/05	AIRFARE #5640/CRIDER	363.30	
04-25	P1	DO	02/25/05	AIRFARE #5623/SIDDQUI	415.30	
04-25	P1	FRANCISCO CARRILLO	04/05/05	LOCAL TRANSPORTATION	14.00	
04-25	P1	TOM MANATOS	04/13/05	LOCAL TRANSPORTATION	10.00	
04-25	P1	JONATHAN STIVERS	04/05/05	LOCAL TRANSPORTATION	15.80	
05-10	P1	KATE L JENSEN	04/14/05	LOCAL TRANSPORTATION	60.00	
05-10	P1	DO	04/18/05	TRAVEL SUBSISTENCE	3,734.42	
05-10	P1	DO	04/23/05	TRAVEL SUBSISTENCE	232.18	
05-10	P1	DO	04/19/05	LOCAL TRANSPORTATION	6.00	
05-11	P1	CHRISTOPHER MATTHESEN	02/22/05	TRAVEL SUBSISTENCE	523.76	
05-11	P1	ARSHI SIDDQUI	05/11/05	LOCAL TRANSPORTATION	24.00	
05-26	P1	FRANCISCO CARRILLO	05/10/05	LOCAL TRANSPORTATION	17.20	
05-26	P1	JONATHAN STIVERS	04/01/05	AIRFARE #6240/MEMBER	79.20	
05-26	P1	CITIBANK CARD SERVICES	06/02/05	LOCAL TRANSPORTATION	19.00	
06-06	P1	FRANCISCO CARRILLO	05/03/05	LOCAL TRANSPORTATION	27.60	
06-14	P1	LARA LEVISON	06/15/05	AIRFARE #9146/DEJESUS	374.75	
06-14	P1	CITIBANK CARD SERVICES	06/15/05	TRAVEL SUBSISTENCE	90.00	
06-27	P1	GIGI HINTON	04/18/05	LOCAL TRANSPORTATION	8.00	
06-27	P1	JONATHAN STIVERS	05/26/05	LOCAL TRANSPORTATION	8,242.38	
RENT, COMMUNICATION, UTILITIES						
04-20	P1	FEDERAL EXPRESS	03/17/05	POSTAGE/MAILING SERVICE	23.15	
04-25	P1	PR NEWSWIRE	12/01/04	NEWSWIRE SERVICE	750.00	
04-30	S4	DO	03/31/05	RECORDING (TRANSFER)	747.05	
05-10	P1	FEDERAL EXPRESS	03/31/05	POSTAGE/MAILING SERVICE	5.72	
05-10	P1	DO	04/08/05	NEWSWIRE SERVICE	31.44	
05-10	P1	US NEWSWIRE	04/01/05	POSTAGE/MAILING SERVICE	500.00	
05-26	P1	FEDERAL EXPRESS	04/25/05	RECORDING (TRANSFER)	151.85	
05-31	S4	DO	05/31/05	NEWSWIRE SERVICE	65.00	
06-14	P1	EEF NEWS SERVICE INC	04/26/05	POSTAGE/MAILING SERVICE	475.00	
06-14	P1	FEDERAL EXPRESS	05/04/05	POSTAGE/MAILING SERVICE	6.56	
06-14	P1	DO	05/09/05	POSTAGE/MAILING SERVICE	17.21	
06-14	P1	DO	05/16/05	TELECOMMUNICATIONS CHARGES	6.44	
06-14	P1	US NEWSWIRE	05/01/05	POSTAGE/MAILING SERVICE	500.00	
06-14	P1	FEDERAL EXPRESS	05/27/05	POSTAGE/MAILING SERVICE	261.00	
06-27	P1	DO	05/19/05	RECORDING (TRANSFER)	11.83	
06-30	S4	DO	05/01/05	RENT, COMMUNICATION, UTILITIES TOTALS:	162.29	
PRINTING AND REPRODUCTION						
04-20	P1	PRINTING AND REPRODUCTION	04/03/05	PRINTING AND REPRODUCTION	147.50	

04-12	P1	5NLO1000300	DO	03/23/05	03/23/05	PRINTING AND REPRODUCTION	33.50
04-12	P1	5NLO1000301	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION	33.50
04-12	P1	5NLO1000302	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION	33.50
04-12	P1	5NLO1000303	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION	33.50
04-25	P1	5NLO1000346	DO	04/15/05	04/15/05	PRINTING AND REPRODUCTION	157.50
04-30	S3	03120000136	DO	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	117.40
05-10	P1	5NLO1000362	DAVID L. ANDRIUKTUS, INC.	05/03/05	05/03/05	PRINTING AND REPRODUCTION	620.70
05-10	P1	5NLO1000367	DO	04/25/05	04/25/05	PRINTING AND REPRODUCTION	40.00
05-26	P1	5NLO1000420	DO	05/12/05	05/12/05	PRINTING AND REPRODUCTION	8,959.80
05-26	P1	5NLO1000421	DO	05/18/05	05/18/05	PRINTING AND REPRODUCTION	100.50
05-27	S3	03147000187	DO	05/01/05	05/31/05	PRINTING AND REPRODUCTION	16.00
06-14	P1	5NLO1000445	DAVID L. ANDRIUKTUS, INC.	05/17/05	05/17/05	PHOTOGRAPHIC (TRANSFER)	453.00
06-30	S3	03181000156	DO	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	3.20
OTHER SERVICES							10,749.60
PRINTING AND REPRODUCTION TOTALS:							
04-12	P1	5NLO1000295	BERNARD RAIMO	04/01/05	04/30/05	SERVICE CONTRACT	7,183.00
04-19	P1	5NLO1000330	BURRELL'S LUCE	03/03/05	03/31/05	CLIPPING SERVICE	1,225.22
05-11	P1	5NLO1000374	BERNARD RAIMO	05/01/05	05/31/05	SERVICE CONTRACT	7,183.00
05-26	P1	5NLO1000414	BURRELL'S LUCE	04/04/05	04/28/05	CLIPPING SERVICE	1,148.50
05-26	P1	5NLO1000434	FEDERICO A DE JESUS	06/15/05	06/18/05	TRAINING	275.00
05-26	P1	5NLO1000435	NELS RANDOLPH BENSON	03/30/05	03/30/05	SERVICE CONTRACT	229.00
06-14	P1	5NLO1000447	BERNARD RAIMO	06/01/05	06/30/05	SERVICE CONTRACT	7,183.00
06-27	P1	5NLO1000478	BURRELL'S LUCE	05/02/05	05/26/05	CLIPPING SERVICE	1,131.73
OTHER SERVICES TOTALS:							25,558.45
SUPPLIES AND MATERIALS							
04-12	P1	5NLO1000318	BELMONT CRYSTAL SPRINGS WATER	10/22/04	11/09/04	BOTTLED WATER	22.58
04-12	P1	5NLO1000319	DO	10/22/04	11/09/04	BOTTLED WATER	22.58
04-12	P1	5NLO1000320	DO	03/01/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	659.46
04-12	P1	5NLO1000309	CB CATERING96	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	1,278.39
04-12	P1	5NLO1000311	CITIBANK CARD SERVICES	02/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL	83.54
04-12	P1	5NLO1000315	HAUTE ON THE HILL	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	635.01
04-12	P1	5NLO1000316	DO	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	2,768.75
04-12	P1	5NLO1000317	DO	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	422.91
04-12	P1	5NLO1000314	HOK NANCY PELOSI	11/19/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS	300.99
04-12	P1	5NLO1000739	ROBERT S. HARTMAN JR	03/21/05	03/21/05	OFFICE SUPPLIES	104.53
04-19	P1	5NLO1000325	BELMONT CRYSTAL SPRINGS WATER	02/23/05	03/07/05	BOTTLED WATER	70.58
04-19	P1	5NLO1000331	BLUE IRIS FLOWER BOUQUET, LLC	03/01/05	03/15/05	HABITATION EXPENSE	486.00
04-19	P1	5NLO1000329	CB CATERING96	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	1,278.39
04-19	P1	5NLO1000333	DIANE DEWHIRST	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	56.09
04-19	P1	5NLO1000326	HAUTE ON THE HILL	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	655.17
04-19	P1	5NLO1000327	DO	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	839.72
04-19	P1	5NLO1000328	DO	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS	62.40
04-25	P1	5NLO1000347	BELMONT CRYSTAL SPRINGS WATER	03/01/05	03/01/05	BOTTLED WATER	12.00
04-25	P1	5NLO1000348	DO	02/28/05	03/18/05	BOTTLED WATER	169.80
04-25	P1	5NLO1000349	DO	02/24/05	03/18/05	BOTTLED WATER	23.47
04-25	P1	5NLO1000350	DO	03/07/05	03/18/05	BOTTLED WATER	23.56
04-25	P1	5NLO1000351	DO	02/28/05	03/18/05	BOTTLED WATER	16.88
04-25	P1	5NLO1000352	DO	03/07/05	03/07/05	BOTTLED WATER	10.00
04-25	P1	5NLO1000339	CATLIN W O'NEILL	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL	32.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER—Con.						
04-25	P1 5NL01000353	CB CATERING96	04/19/05	FOOD & BEVERAGE FOR MEETINGS	1,278.39	
04-25	P1 5NL01000345	HON. NANCY PELOSI	03/17/05	FOOD & BEVERAGE FOR MEETINGS	153.95	
04-27	P1 5NL01000345	DEBORAH M. SPRIGGS	04/14/05	FOOD & BEVERAGE FOR MEETINGS	76.59	
04-27	P1 5NL01000355	HON. NANCY PELOSI	04/21/05	FOOD & BEVERAGE FOR MEETINGS	103.53	
05-10	P1 5NL01000354	CB CATERING96	04/26/05	FOOD & BEVERAGE FOR MEETINGS	1,154.63	
05-10	P1 5NL01000370	HAUTE ON THE HILL	04/12/05	FOOD & BEVERAGE FOR MEETINGS	1,079.73	
05-10	P1 5NL01000371	DO	04/26/05	FOOD & BEVERAGE FOR MEETINGS	655.17	
05-10	P1 5NL01000372	DO	04/27/05	FOOD & BEVERAGE FOR MEETINGS	62.40	
05-10	P1 5NL01000373	DO	03/14/05	PUBLICATION/REFERENCE MATERIAL	41.24	
05-11	P1 5NL01000358	KRISTINE A. JUDGE	11/06/04	BOTTLED WATER	10.00	
05-17	P1 5NL01000375	BELMONT CRYSTAL SPRINGS WATER	12/06/04	BOTTLED WATER	10.00	
05-17	P1 5NL01000376	DO	01/05/05	BOTTLED WATER	10.00	
05-17	P1 5NL01000377	DO	01/06/05	BOTTLED WATER	10.00	
05-17	P1 5NL01000378	DO	02/06/05	BOTTLED WATER	29.49	
05-17	P1 5NL01000380	DO	02/06/05	BOTTLED WATER	20.00	
05-17	P1 5NL01000381	DO	10/26/04	BOTTLED WATER	499.40	
05-17	P1 5NL01000381	DO	11/26/04	BOTTLED WATER	66.98	
05-17	P1 5NL01000382	DO	12/26/04	BOTTLED WATER	22.58	
05-17	P1 5NL01000382	DO	01/26/05	BOTTLED WATER	22.58	
05-17	P1 5NL01000383	DO	01/07/04	BOTTLED WATER	16.58	
05-17	P1 5NL01000384	DO	10/07/04	BOTTLED WATER	10.58	
05-17	P1 5NL01000385	DO	12/07/04	BOTTLED WATER	4.58	
05-17	P1 5NL01000386	DO	01/07/05	BOTTLED WATER	72.07	
05-17	P1 5NL01000387	DO	02/07/05	BOTTLED WATER	46.58	
05-17	P1 5NL01000388	DO	01/06/05	BOTTLED WATER	16.58	
05-17	P1 5NL01000389	DO	10/07/04	BOTTLED WATER	10.58	
05-17	P1 5NL01000391	DO	12/07/04	BOTTLED WATER	10.58	
05-17	P1 5NL01000392	DO	01/07/05	BOTTLED WATER	34.00	
05-17	P1 5NL01000393	DO	10/24/04	BOTTLED WATER	4.00	
05-17	P1 5NL01000395	DO	11/24/04	BOTTLED WATER	22.00	
05-17	P1 5NL01000396	DO	12/24/04	BOTTLED WATER	4.00	
05-17	P1 5NL01000397	DO	01/23/05	BOTTLED WATER	49.52	
05-26	P1 5NL01000423	DO	04/07/05	BOTTLED WATER	10.58	
05-26	P1 5NL01000424	DO	05/06/05	BOTTLED WATER	570.60	
05-26	P1 5NL01000425	DO	03/26/05	BOTTLED WATER	10.58	
05-26	P1 5NL01000426	DO	04/25/05	BOTTLED WATER	45.94	
05-26	P1 5NL01000427	DO	03/26/05	BOTTLED WATER	486.00	
05-26	P1 5NL01000415	BLUE IRIS FLOWER BOUQUET, LLC	04/11/05	HABITATION EXPENSE	1,060.30	
05-26	P1 5NL01000428	CB CATERING96	05/10/05	FOOD & BEVERAGE FOR MEETINGS	1,493.28	
05-26	P1 5NL01000429	DO	05/17/05	FOOD & BEVERAGE FOR MEETINGS	212.20	
05-26	P1 5NL01000430	HAUTE ON THE HILL	05/18/05	FOOD & BEVERAGE FOR MEETINGS	655.17	
05-26	P1 5NL01000431	DO	04/19/05	FOOD & BEVERAGE FOR MEETINGS	62.40	
05-26	P1 5NL01000432	DO	04/20/05	FOOD & BEVERAGE FOR MEETINGS	156.26	
05-26	P1 5NL01000413	HON. NANCY PELOSI	05/09/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-26	P1 5NL01000416	NELS RANDOLPH BENSON	05/03/05	PUBLICATION/REFERENCE MATERIAL	223.86	
06-06	P1 5NL01000436	HON. NANCY PELOSI	05/25/05	FOOD & BEVERAGE FOR MEETINGS		

DATE	ITEM	QUANTITY	UNIT	DESCRIPTION	AMOUNT	DATE	ITEM	QUANTITY	UNIT	DESCRIPTION	AMOUNT	DATE	ITEM	QUANTITY	UNIT	DESCRIPTION	AMOUNT
06-14	P1	5NLU01000453		BELMONT CRYSTAL SPRINGS WATER		04/25/05	05/13/05			BOTTLED WATER		04/25/05	05/13/05			BOTTLED WATER	
06-14	P1	5NLU01000454		D0		04/20/05	05/18/05			BOTTLED WATER		04/20/05	05/18/05			BOTTLED WATER	
06-14	P1	5NLU01000457		CB CATERING956		05/24/05	05/24/05			FOOD & BEVERAGE FOR MEETINGS		05/24/05	05/24/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000458		D0		06/07/05	06/07/05			FOOD & BEVERAGE FOR MEETINGS		06/07/05	06/07/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000459		HAUTE ON THE HILL		05/03/05	05/03/05			FOOD & BEVERAGE FOR MEETINGS		05/03/05	05/03/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000460		D0		05/04/05	05/04/05			FOOD & BEVERAGE FOR MEETINGS		05/04/05	05/04/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000461		D0		05/10/05	05/10/05			FOOD & BEVERAGE FOR MEETINGS		05/10/05	05/10/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000462		D0		05/11/05	05/11/05			FOOD & BEVERAGE FOR MEETINGS		05/11/05	05/11/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000463		D0		05/24/05	05/24/05			FOOD & BEVERAGE FOR MEETINGS		05/24/05	05/24/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000464		D0		05/24/05	05/24/05			FOOD & BEVERAGE FOR MEETINGS		05/24/05	05/24/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000465		D0		05/25/05	05/25/05			FOOD & BEVERAGE FOR MEETINGS		05/25/05	05/25/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000466		D0		05/17/05	05/17/05			FOOD & BEVERAGE FOR MEETINGS		05/17/05	05/17/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000467		D0		05/18/05	05/18/05			FOOD & BEVERAGE FOR MEETINGS		05/18/05	05/18/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000468		D0		05/18/05	05/18/05			FOOD & BEVERAGE FOR MEETINGS		05/18/05	05/18/05			FOOD & BEVERAGE FOR MEETINGS	
06-14	P1	5NLU01000442		SOUTHWEST DISTRIBUTION, INC.		07/01/05	09/30/05			PUBLICATION/REFERENCE MATERIAL		07/01/05	09/30/05			PUBLICATION/REFERENCE MATERIAL	
06-16	P1	5NLU01000450		CITIBANK GOV CARD SERVICE		05/03/05	05/03/05			FOOD & BEVERAGE FOR MEETINGS		05/03/05	05/03/05			FOOD & BEVERAGE FOR MEETINGS	
06-16	P1	5NLU01000451		D0		04/28/05	04/28/05			FOOD & BEVERAGE FOR MEETINGS		04/28/05	04/28/05			FOOD & BEVERAGE FOR MEETINGS	
06-27	P1	5NLU01000475		BELMONT CRYSTAL SPRINGS WATER		05/01/05	05/31/05			BOTTLED WATER		05/01/05	05/31/05			BOTTLED WATER	
06-27	P1	5NLU01000469		BLUE IRIS FLOWER BOUQUET LLC		05/02/05	05/23/05			HABITATION EXPENSE		05/02/05	05/23/05			HABITATION EXPENSE	
06-27	P1	5NLU01000474		CB CATERING956		06/14/05	06/14/05			FOOD & BEVERAGE FOR MEETINGS		06/14/05	06/14/05			FOOD & BEVERAGE FOR MEETINGS	
06-27	P1	5NLU01000472		EFE NEWS SERVICE INC		06/01/05	06/30/05			PUBLICATION/REFERENCE MATERIAL		06/01/05	06/30/05			PUBLICATION/REFERENCE MATERIAL	
												SUPPLIES AND MATERIALS TOTALS:					
												LEADERSHIP LUMP SUM NONPERS. TOTALS:					
												OFFICE TOTALS:					

05-17	P1	5N01000379	BEAUMONT CRYSTAL SPRINGS WATER	08/26/04	09/25/04	BOTTLED WATER
05-17	P1	5N01000390	DO	08/07/04	10/06/04	BOTTLED WATER
05-17	P1	5N01000394	DO	09/24/04	10/23/04	BOTTLED WATER
05-17	P1	5N01000398	DO	09/07/04	10/06/04	BOTTLED WATER
05-17	P1	5N01000399	DO	08/06/04	09/05/04	BOTTLED WATER
05-17	P1	5N01000400	DO	05/26/04	06/25/04	BOTTLED WATER
05-17	P1	5N01000401	DO	06/26/04	07/25/04	BOTTLED WATER
05-17	P1	5N01000402	DO	07/26/04	08/25/04	BOTTLED WATER
05-17	P1	5N01000403	DO	06/07/04	07/06/04	BOTTLED WATER
05-17	P1	5N01000404	DO	07/07/04	08/06/04	BOTTLED WATER
05-17	P1	5N01000405	DO	08/07/04	09/06/04	BOTTLED WATER
05-17	P1	5N01000406	DO	08/07/04	09/06/04	BOTTLED WATER
05-17	P1	5N01000407	DO	06/24/04	07/23/04	BOTTLED WATER
05-17	P1	5N01000408	DO	07/24/04	08/23/04	BOTTLED WATER
05-17	P1	5N01000409	DO	08/24/04	09/23/04	BOTTLED WATER
SUPPLIES AND MATERIALS TOTALS:						
LEADERSHIP LUMP SUM NONMPERS: TOTALS:						
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
05-18	P1	5N01000410	04/26/03	BOTTLED WATER	10.58	
05-18	P1	5N01000410	05/26/03	BOTTLED WATER	10.58	
05-18	P1	5N01000411	06/25/03	BOTTLED WATER	28.58	
05-18	P1	5N01000412	08/25/03	BOTTLED WATER	49.74	
SUPPLIES AND MATERIALS TOTALS:					49.74	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					49.74	
OFFICE TOTALS:					49.74	
FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP OFFICIAL EXPENSES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
GASTON, BRIAN S						
STEINMANN, AMY BURNSIDE						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
ANDERSON, MARK J						
ARMSTRONG, HEIDI						
BENNETT, JON CHRISTIAN						
BRADLEY, NEIL L						
DO						
DUFFELL, BRIAN						
EDDINGS, RICHARD B						

FOSTER, APRIL D.....	04/01/05	06/30/05	POLICY ANALYST	15,500.01
GEOLDIG, SAMUEL K.....	04/01/05	06/30/05	DIRECTOR OF COALITIONS	26,666.67
HAASE, MATTHEW G.....	04/01/05	05/17/05	INFORMATION TECH OFFICER	4,569.45
HAWKS, MICHELLE LEE.....	04/01/05	06/30/05	ASSISTANT SCHEDULER	9,900.00
HOOVER, COREY JO.....	04/01/05	06/30/05	STAFF ASSISTANT	6,833.34
HULLSTON, JOSEPH F.....	06/01/05	06/30/05	INTERN	1,516.67
INCITTO, JESSICA.....	04/01/05	06/23/05	PRESS SECRETARY	17,336.11
KARBERLE, JOHNNIE.....	04/01/05	06/30/05	SENIOR POLICY ANALYST	7,666.67
LANGHOLZ, SAMUEL P.....	04/01/05	05/19/05	CHIEF FLOOR ASSISTANT	3,166.67
MULHERN, SHANNON E.....	05/23/05	06/30/05	IT OFFICER	12,416.66
NEVINS, KYLE WILLIAM.....	04/01/05	06/30/05	CHIEF FLOOR ASSISTANT	6,500.00
RICHMOND, CARI M.....	04/01/05	06/30/05	STAFF ASSISTANT	910.82
DO.....	04/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	1,092.00
STPICEVIC, JOHN A.....	04/01/05	06/30/05	INTERN	2,628.89
SZCZEPANIK, AMY L.....	05/09/05	06/30/05	INTERN	25,333.34
TAYLOR, SUSAN B.....	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	22,500.00
TRAUGER, ROBERT J.....	04/01/05	06/30/05	SENIOR POLICY ANALYST	7,750.01
WALL, JOSEPH CHARLES.....	04/01/05	06/30/05	FLOOR ASST/AIDE	30,394.74
WEBBER, MILDRED J.....	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	1,516.67
WOOD, JASON D.....	06/01/05	06/30/05	INTERN	291,159.84
PERSONNEL COMPENSATION TOTALS:				291,159.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				500.00
PERSONNEL BENEFITS				
04-28 S7 05118000217.....	04/01/05	04/30/05	TRANSIT BENEFITS	358.69
05-27 S7 05147000217.....	05/01/05	05/31/05	TRANSIT BENEFITS	338.71
06-30 S7 05181000216.....	06/01/05	06/30/05	TRANSIT BENEFITS	169.80
PERSONNEL BENEFITS TOTALS:				887.20
TRAVEL				
04-06 P1 5MW01000110.....	03/09/05	03/28/05	LOCAL TRANSPORTATION	70.00
04-06 P1 5MW01000104.....	03/17/05	03/23/05	LOCAL TRANSPORTATION	33.00
04-28 P1 5MW01000115.....	03/14/05	04/18/05	LOCAL TRANSPORTATION	84.00
05-04 P1 5MW01000118.....	04/06/05	04/07/05	MEALS ON TRAVEL	125.80
05-04 P1 5MW01000120.....	02/28/05	03/14/05	PRIVATE AUTO MILEAGE	10.12
05-04 P1 5MW01000119.....	01/26/05	03/20/05	PRIVATE AUTO MILEAGE	14.17
05-12 P1 5MW01000122.....	04/28/05	05/02/05	LOCAL TRANSPORTATION	28.00
05-12 P1 5MW01000123.....	05/05/05	05/05/05	LOCAL TRANSPORTATION	9.00
05-24 P1 5MW01000135.....	01/11/05	01/13/05	AIRFARE #1346/CANTOR	519.40
05-24 P1 5MW01000134.....	12/02/04	03/29/05	LOCAL TRANSPORTATION	31.50
05-31 P1 5MW01000143.....	05/13/05	05/20/05	LOCAL TRANSPORTATION	25.00
05-31 P1 5MW01000142.....	05/20/05	05/20/05	LOCAL TRANSPORTATION	15.00
05-31 P1 5MW01000140.....	04/08/05	04/26/05	LOCAL TRANSPORTATION	96.00
05-31 P1 5MW01000141.....	05/23/05	05/23/05	LOCAL TRANSPORTATION	11.00
06-08 P1 5MW01000146.....	05/31/05	06/01/05	LOCAL TRANSPORTATION	23.00
06-22 P1 5MW01000151.....	05/20/05	06/06/05	LOCAL TRANSPORTATION	47.00
06-22 P1 5MW01000148.....	06/15/05	06/15/05	LOCAL TRANSPORTATION	12.00
RENT, COMMUNICATION, UTILITIES				1,153.99
05-12 P1 5MW01000121.....	04/01/05	04/30/05	NEWSWIRE SERVICE	500.00
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP—Con.						
05-24	P1	5MW01000139	DO	RENT, COMMUNICATION, UTILITIES TOTALS	500.00	1,000.00
04-06	P1	5MW01000105	05/01/05 05/31/05	NEWSWIRE SERVICE ...	79.50	79.50
04-06	P1	5MW01000105	03/14/05 03/14/05	PRINTING AND REPRODUCTION	79.50	79.50
SUPPLIES AND MATERIALS						
04-06	P1	5MW01000109	02/18/05 03/14/05	FOOD & BEVERAGE FOR MEETINGS	3,874.78	3,874.78
04-06	P1	5MW01000107	05/11/05 05/11/05	PUBLICATION/REFERENCE MATERIAL	599.00	599.00
04-06	P1	5MW01000112	03/16/05 03/16/05	FOOD & BEVERAGE FOR MEETINGS	601.45	601.45
04-06	P1	5MW01000113	03/28/05 03/28/05	FOOD & BEVERAGE FOR MEETINGS	119.88	119.88
04-06	P1	5MW01000106	01/03/05 01/03/05	PUBLICATION/REFERENCE MATERIAL	44.42	44.42
04-06	P1	5MW01000108	01/03/05 01/03/05	PUBLICATION/REFERENCE MATERIAL	41.77	41.77
04-21	P1	5MW01000114	04/05/05 04/05/05	PUBLICATION/REFERENCE MATERIAL	430.00	430.00
04-28	C1	NW200511702	03/31/05 03/31/05	BOTTLED WATER	8.46	8.46
05-04	P1	5MW01000116	04/09/05 04/09/05	PUBLICATION/REFERENCE MATERIAL	4,445.81	4,445.81
05-04	P1	5MW01000117	04/07/05 04/14/05	FOOD & BEVERAGE FOR MEETINGS	133.68	133.68
05-11	C1	NW200513002	04/30/05 04/30/05	BOTTLED WATER	8.46	8.46
05-12	P1	5MW01000124	04/18/05 04/18/05	FOOD & BEVERAGE FOR MEETINGS	436.85	436.85
05-12	P1	5MW01000175	05/02/05 05/02/05	FOOD & BEVERAGE FOR MEETINGS	195.85	195.85
05-24	P1	5MW01000136	04/18/05 05/12/05	FOOD & BEVERAGE FOR MEETINGS	3,909.60	3,909.60
05-24	P1	5MW01000137	04/21/05 05/05/05	PUBLICATION/REFERENCE MATERIAL	115.61	115.61
05-24	P1	5MW01000131	04/27/05 04/27/05	FOOD & BEVERAGE FOR MEETINGS	525.44	525.44
05-24	P1	5MW01000132	04/15/05 04/15/05	FOOD & BEVERAGE FOR MEETINGS	550.00	550.00
05-24	P1	5MW01000133	05/16/05 05/16/05	FOOD & BEVERAGE FOR MEETINGS	443.70	443.70
05-24	P1	5MW01000138	05/20/05 05/20/05	FOOD & BEVERAGE FOR MEETINGS	459.75	459.75
05-31	P1	5MW01000144	04/30/05 04/30/05	FOOD & BEVERAGE FOR MEETINGS	235.05	235.05
06-08	P1	5MW01000147	04/19/05 04/29/05	FOOD & BEVERAGE FOR MEETINGS	1,029.94	1,029.94
06-08	P1	5MW01000145	05/24/05 05/24/05	FOOD & BEVERAGE FOR MEETINGS	485.21	485.21
06-15	C1	NW200516502	05/31/05 05/31/05	BOTTLED WATER	8.46	8.46
06-22	P1	5MW01000152	05/26/05 05/26/05	PUBLICATION/REFERENCE MATERIAL	370.00	370.00
06-22	P1	5MW01000149	06/20/05 06/20/05	FOOD & BEVERAGE FOR MEETINGS	263.21	263.21
06-22	P1	5MW01000150	06/13/05 06/13/05	FOOD & BEVERAGE FOR MEETINGS	367.24	367.24
SUPPLIES AND MATERIALS TOTALS:					19,703.12	19,703.12
LEADERSHIP LUMP SUM NONPERS. TOTALS:					22,823.81	22,823.81
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-20	P9	NW010500104	04/01/05 04/30/05	OFFICIAL EXPENSES	416.66	416.66
05-20	P9	NW010500105	05/01/05 05/31/05	OFFICIAL EXPENSES	416.66	416.66
06-20	P9	NW010500106	06/01/05 06/30/05	OFFICIAL EXPENSES	1,249.98	1,249.98
PERSONNEL BENEFITS TOTALS:					1,249.98	1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:					387,800.29	387,800.29
OFFICE TOTALS:						

FISCAL YEAR 2005 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	26,499.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,499.99
OFFICE TOTALS:	26,499.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

LAKIN, MATTHEW SHANE
STOMBRES, STEVEN C

04/01/05	06/30/05	SPECIAL ASSISTANT TO THE COMM	7,749.99
04/01/05	06/30/05	CHIEF OF STAFF FOR CHIEF DEPUTY WHIP	18,750.00
		PERSONNEL COMPENSATION TOTALS:	26,499.99
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,499.99
		OFFICE TOTALS:	26,499.99

FISCAL YEAR 2005 OFFICE OF THE DEMOCRATIC WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	40,149.99
LEADERSHIP STATUTORY TOTALS:	40,149.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	225,745.79
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	225,745.79

PERSONNEL BENEFITS	1,548.40
TRAVEL	16.00
PRINTING AND REPRODUCTION	97.50
SUPPLIES AND MATERIALS	7,909.84
LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,571.74

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98
OFFICE TOTALS:	276,717.50

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

ALEXANDER, CORY B

04/01/05	06/30/05	CHIEF OF STAFF (STATUTORY)	40,149.99
		PERSONNEL COMPENSATION TOTALS:	40,149.99
		LEADERSHIP STATUTORY TOTALS:	40,149.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABOUCHE, KETH S
BERNARDS, STACEY FARNEN
CUCORNO, ROBERT ANTHONY
COVEY-BRAND, ALEXIS
COWAN, CAROLINE J
DO
DAVID, MARTIA M
DEFFE, SCOTT
MAHONY, REGINA E

04/01/05	06/30/05	SENIOR POLICY ADVISOR	21,999.99
04/01/05	06/30/05	PRESS SECRETARY	21,138.24
04/01/05	06/30/05	FLOOR DIRECTOR	6,889.50
04/01/05	06/30/05	SPECIAL ASST/OFFICE MNGR	10,749.99
04/01/05	06/30/05	STAFF ASSISTANT	6,000.00
03/01/05	09/31/05	STAFF ASSISTANT (OVERTIME)	2,704.22
04/01/05	06/30/05	SENIOR ADVISOR FOR OUTREACH	6,459.36
04/01/05	06/30/05	SENIOR POLICY ADVISOR	24,291.48
04/01/05	06/30/05	SENIOR POLICY ADVISOR	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2005 OFFICE OF THE DEMOCRATIC WHIP—Cont.						
		MAY KATHLEEN ANN	04/01/05	EXECUTIVE ASSISTANT	25,625.01	
		MCQUEEN DANIELE F	04/01/05	DEPUTY DIRECTOR OF OUTREACH	6,567.70	
		PACKARD ELIZABETH C	04/01/05	PRESS ASST AND RESEARCHER	8,750.01	
		PEREZ ALEJANDRO	04/01/05	FLOOR ASSISTANT	18,125.01	
		RANSOM DAVID D	04/01/05	COMMUNICATIONS DIRECTOR	26,720.61	
		ROMICK BRIAN	04/01/05	FLOOR ASSISTANT MEMBER SERVICES DIRECTOR	18,125.01	
		RUMLER PAUL D	04/01/05	STAFF ASSISTANT	6,249.99	
		DO	03/01/05	STAFF ASSISTANT (OVERTIME)	2,289.68	
				PERSONNEL COMPENSATION TOTALS	225,745.79	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	225,745.79	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
04-28	S7	0518000254	04/01/05	TRANSIT BENEFITS	516.12	
05-27	S7	05147000253	05/01/05	TRANSIT BENEFITS	516.14	
06-30	S7	05181000252	06/01/05	TRANSIT BENEFITS	516.14	
				PERSONNEL BENEFITS TOTALS:	1,548.40	
TRAVEL						
06-20	P1	5NW01000126	06/07/05	LOCAL TRANSPORTATION	16.00	
		ELIZABETH PACKARD		TRAVEL TOTALS	16.00	
PRINTING AND REPRODUCTION						
04-07	P1	5NW01000082	03/11/05	PRINTING AND REPRODUCTION	57.50	
04-07	P1	5NW01000083	03/23/05	PRINTING AND REPRODUCTION	40.00	
		DAVID L ANDRIUKIUS, INC		PRINTING AND REPRODUCTION TOTALS:	97.50	
SUPPLIES AND MATERIALS						
04-07	P1	5NW01000079	03/15/05	FOOD & BEVERAGE FOR MEETINGS	35.30	
04-07	P1	5NW01000080	01/30/05	FOOD & BEVERAGE FOR MEETINGS	13.67	
04-07	P1	5NW01000081	04/01/05	FOOD & BEVERAGE FOR MEETINGS	36.00	
04-07	P1	5NW01000073	03/02/05	FOOD & BEVERAGE FOR MEETINGS	55.80	
04-07	P1	5NW01000074	03/03/05	FOOD & BEVERAGE FOR MEETINGS	205.20	
04-07	P1	5NW01000075	03/09/05	FOOD & BEVERAGE FOR MEETINGS	55.80	
04-07	P1	5NW01000076	03/10/05	FOOD & BEVERAGE FOR MEETINGS	205.20	
04-07	P1	5NW01000077	03/16/05	FOOD & BEVERAGE FOR MEETINGS	55.80	
04-07	P1	5NW01000078	03/17/05	FOOD & BEVERAGE FOR MEETINGS	205.20	
04-12	P1	5NW01000090	04/07/05	FOOD & BEVERAGE FOR MEETINGS	103.97	
04-21	P1	5NW01000098	04/20/05	FOOD & BEVERAGE FOR MEETINGS	964.65	
04-28	C1	NW200511703	03/15/05	BOTTLED WATER	12.00	
04-28	C1	NW200511703	03/18/05	BOTTLED WATER	68.49	
05-11	C1	NW200513002	04/30/05	BOTTLED WATER	12.00	
05-11	C1	NW200513002	04/11/05	BOTTLED WATER	68.49	
05-12	P1	5NW01000104	04/29/05	FOOD & BEVERAGE FOR MEETINGS	45.56	
05-12	P1	5NW01000105	04/29/05	FOOD & BEVERAGE FOR MEETINGS	356.40	
05-12	P1	5NW01000106	04/20/05	FOOD & BEVERAGE FOR MEETINGS	55.80	
05-12	P1	5NW01000107	04/21/05	FOOD & BEVERAGE FOR MEETINGS	205.20	

05-12	P1	5NW01000108	DO	04/13/05	FOOD & BEVERAGE FOR MEETINGS	55.80
05-12	P1	5NW01000109	DO	04/13/05	FOOD & BEVERAGE FOR MEETINGS	121.80
05-12	P1	5NW01000110	DO	04/14/05	FOOD & BEVERAGE FOR MEETINGS	205.20
05-12	P1	5NW01000111	DO	04/27/05	FOOD & BEVERAGE FOR MEETINGS	55.80
05-12	P1	5NW01000112	DO	04/28/05	FOOD & BEVERAGE FOR MEETINGS	205.20
05-18	P1	5NW01000113	DO	05/17/05	FOOD & BEVERAGE FOR MEETINGS	1,469.36
05-24	P1	5NW01000114	DO	05/17/05	FOOD & BEVERAGE FOR MEETINGS	225.00
05-25	P1	5NW01000116	DO	05/19/05	FOOD & BEVERAGE FOR MEETINGS	12.45
05-25	P1	5NW01000115	DO	05/23/05	FOOD & BEVERAGE FOR MEETINGS	567.27
05-25	P1	5NW01000121	DO	05/24/05	FOOD & BEVERAGE FOR MEETINGS	137.10
06-06	P1	5NW01000121	DO	06/03/05	FOOD & BEVERAGE FOR MEETINGS	55.80
06-06	P1	5NW01000119	DO	05/11/05	FOOD & BEVERAGE FOR MEETINGS	205.20
06-06	P1	5NW01000120	DO	05/12/05	FOOD & BEVERAGE FOR MEETINGS	789.80
06-06	P1	5NW01000118	DO	05/25/05	FOOD & BEVERAGE FOR MEETINGS	12.00
06-15	C1	NW200516502	DO	05/31/05	FOOD & BEVERAGE FOR MEETINGS	69.90
06-15	C1	NW200516502	DO	05/02/05	BOTTLED WATER	62.88
06-15	C1	NW200516502	DO	05/23/05	BOTTLED WATER	69.95
06-16	P1	5NW01000124	DO	06/14/05	FOOD & BEVERAGE FOR MEETINGS	33.44
06-16	P1	5NW01000125	DO	06/13/05	FOOD & BEVERAGE FOR MEETINGS	79.80
06-22	P1	5NW01000127	DO	05/16/05	FOOD & BEVERAGE FOR MEETINGS	150.00
06-22	P1	5NW01000128	DO	05/18/05	FOOD & BEVERAGE FOR MEETINGS	248.76
06-22	P1	5NW01000129	DO	05/24/05	FOOD & BEVERAGE FOR MEETINGS	55.80
06-22	P1	5NW01000130	DO	05/25/05	FOOD & BEVERAGE FOR MEETINGS	205.20
06-22	P1	5NW01000131	DO	05/25/05	FOOD & BEVERAGE FOR MEETINGS	7,909.84
06-22	P1	5NW01000132	DO	05/26/05	FOOD & BEVERAGE FOR MEETINGS	9,571.74
SUPPLIES AND MATERIALS TOTALS:						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
PERSONNEL BENEFITS						
04-20	P9	NW010500104	HON. STENY HOYER	04/30/05	OFFICIAL EXPENSES	416.66
05-20	P9	NW010500105	DO	05/01/05	OFFICIAL EXPENSES	416.66
06-20	P9	NW010500106	DO	06/30/05	OFFICIAL EXPENSES	416.66
PERSONNEL BENEFITS TOTALS:						1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:						
OFFICE TOTALS:						276,717.50
PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						10,625.01
OFFICE TOTALS:						10,625.01
PERSONNEL COMPENSATION TOTALS:						10,625.01
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						10,625.01
OFFICE TOTALS:						10,625.01
FISCAL YEAR 2005 CHIEF DEPUTY DEMOCRATIC WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
COLLINS, MICHAEL E.						
04/01/05				06/30/05	CHIEF DEPUTY WHIP	
PERSONNEL COMPENSATION TOTALS:						10,625.01
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						10,625.01
OFFICE TOTALS:						10,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 CHIEF DEPUTY DEMOCRATIC WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	7,500.00	7,500.00
				OFFICE TOTALS:	7,500.00	7,500.00
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	7,500.00	7,500.00
				OFFICE TOTALS:	7,500.00	7,500.00
FISCAL YEAR 2005 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION		LEADERSHIP STATUTORY TOTALS:	23,808.30	23,808.30
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	23,808.30	23,808.30
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	276,930.89	276,930.89
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	276,930.89	276,930.89
LEADERSHIP LUMP SUM NONPERS.						
		PRINTING AND REPRODUCTION			1,974.67	1,974.67
		SUPPLIES AND MATERIALS			5,495.00	5,495.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,469.67	7,469.67
				OFFICE TOTALS:	308,208.86	308,208.86
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION		POLICY ADVISOR (STATUTORY)	8,350.12	8,350.12
		CAPRON MARGARET W		POLICY ADVISOR (STATUTORY)	8,350.12	8,350.12
		JUDGE KRISTINE A		ADVISOR TO THE LEADER (STAT)	7,108.06	7,108.06
		PRICE REVA B			23,808.30	23,808.30
				PERSONNEL COMPENSATION TOTALS:	23,808.30	23,808.30
				LEADERSHIP STATUTORY TOTALS:		
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION		MEMBER SUPPORT PROG-MEDIA ADV	23,250.00	23,250.00
		BAYER MARK D		POLICY ADVISOR	20,130.75	20,130.75
		BENJAMIN CAREN		ONLINE OPERATIONS MANAGER	16,700.24	16,700.24
		CAPRON MARGARET W			11,250.00	11,250.00
		COHEN KAREN R			1,725.00	1,725.00
		CROMER DANIEL L			23,000.01	23,000.01
		FREDHOFF MICHAEL		ON-LINE ASSISTANT	7,500.00	7,500.00
		GIBSON RECARDO A		PRESS ADVISOR	7,600.00	7,600.00
		HARRISON JAIME R			18,855.12	18,855.12
		HINTON GIGI D				

JUDGE KRISTINE A	04/01/05	05/31/05	POLICY ADVISOR	16,700.24
LEVISON LARA K	04/01/05	06/30/05	POLICY ADVISOR	8,966.01
LOCKWOOD EMILY K	04/01/05	06/30/05	ON-LINE ASSISTANT	8,750.01
MCCULLOUGH MARY T	04/01/05	06/30/05	ADVISOR TO THE LEADER	9,427.50
NAMMOUR CHRISTOPHER	04/01/05	06/30/05	ON-LINE ASSISTANT	8,750.01
NEWTON LARINA L	04/01/05	06/30/05	ON-LINE EDITOR IN CHIEF	18,750.00
SHANNON MELISSA E	04/01/05	06/30/05	POLICY ADVISOR	4,579.26
SMITH LINDA GENE	04/01/05	06/30/05	.....	15,000.00
TECKLENBURG MICHAEL H	04/01/05	06/30/05	POLICY ADVISOR	22,895.49
TURTON, ASHLEY WESTBROOK	04/01/05	06/30/05	.....	30,976.26
VAUGHT LAURA E	04/01/05	06/30/05	.....	2,124.99
LEADERSHIP LUMP SUM NONPERS.			PERSONNEL COMPENSATION TOTALS:	276,930.89
PRINTING AND REPRODUCTION			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	276,930.89
05-10 P1 50S01000019 XEROX CORPORATION	12/01/04	04/11/05	PRINTING AND REPRODUCTION	1,974.67
			.....	1,974.67
05-10 P1 50S01000018 BACON'S INFORMATION INC.	04/14/05	04/14/06	PUBLICATION/REFERENCE MATERIAL	5,495.00
			.....	5,495.00
SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS:	7,469.67
LEADERSHIP LUMP SUM PERSONNEL			LEADERSHIP LUMP SUM NONPERS. TOTALS:	308,208.86
			OFFICE TOTALS:	
FISCAL YEAR 2005 DEMOCRATIC CAUCUS				
LEADERSHIP STATUTORY			PERSONNEL COMPENSATION	29,250.00
			LEADERSHIP STATUTORY TOTALS:	29,250.00
LEADERSHIP LUMP SUM PERSONNEL			PERSONNEL COMPENSATION	79,761.10
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	79,761.10
LEADERSHIP LUMP SUM NONPERS.			TRAVEL	9,997.41
			RENT, COMMUNICATION, UTILITIES	98.68
			PRINTING AND REPRODUCTION	5,017.00
			OTHER SERVICES	39.89
			SUPPLIES AND MATERIALS	11,592.86
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,745.84
			OFFICE TOTALS:	135,756.94
LEADERSHIP STATUTORY			EXECUTIVE DIRECTOR (STATUTORY)	29,250.00
PERSONNEL COMPENSATION	04/01/05	06/30/05	.....	29,250.00
KAUDERS ANDREW D			PERSONNEL COMPENSATION TOTALS:	29,250.00
			LEADERSHIP STATUTORY TOTALS:	
LEADERSHIP LUMP SUM PERSONNEL			STAFF ASSISTANT	1,469.44
PERSONNEL COMPENSATION	06/08/05	06/30/05	SPEC ASST TO THE EXCC DIR	8,250.00
BURKE TOMICA	04/01/05	06/30/05	PLANNING DIRECTOR	7,500.00
FIELD JUSTIN				
HARTMAN WENDY ANNE	04/01/05	06/30/05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 DEMOCRATIC CAUCUS—Con.						
		HENRY, GEORGE H	04/01/05	GENERAL COUNSEL TO DEM CAUCUS		624.99
		JONES, SYDNEY	04/01/05	STAFF ASSISTANT		1,916.67
		MILLER, MATTHEW	04/01/05	COMMUNICATIONS DIRECTOR		18,750.00
		NEILL, ALLIE	04/01/05	MEMBER SERVICES DIRECTOR		12,750.00
		PINKUS, MATTHEW A	04/01/05	PARLIAMENTARIAN		1,875.00
		WILLHITE, KARISSA L	04/01/05	DEPUTY EXECUTIVE DIR		9,999.99
		ZAPIEN, EDUARDO I	04/01/05	DIRECTOR OF OUTREACH		16,625.01
				PERSONNEL COMPENSATION TOTALS:		79,761.10
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
04-07	P1	JOEL BENENSON	02/03/05	TRAVEL SUBSISTENCE		777.20
04-07	P1	MATTHEW MILLER	03/28/05	TRAVEL SUBSISTENCE		572.00
04-07	P1	REV. JOSEPH DABBY	02/01/05	AIRFARE		605.30
04-18	P1	CITIBANK GOV CARD SERVICE	03/03/05	TRAVEL SUBSISTENCE		1,880.20
04-21	P1	CHRISTINA C FLANGAN	02/01/05	AIRFARE (2)		580.80
04-21	P1	NICHOLAS A. CHIARVALLOTTI	02/03/05	LOGGING		441.06
04-21	P1	WENDY ANNE HARTMAN	02/03/05	LOGGING		161.25
04-21	P1	DO	02/03/05	PRIVATE AUTO MILEAGE		192.70
04-27	P1	RABBI DAVID SAPERSTEIN	02/03/05	AIRFARE #907		161.25
05-25	P1	WENDY ANNE HARTMAN	12/12/04	PRIVATE AUTO MILEAGE		192.70
05-25	P1	CITIBANK GOV CARD SERVICE	02/03/05	PRIVATE AUTO MILEAGE		161.25
05-26	P1	DO	02/03/05	TRAVEL SUBSISTENCE		467.63
05-26	P1	KARISSA L WILLHITE	04/12/05	LOCAL TRANSPORTATION		23.00
06-02	P1	JUSTIN FIELD	05/13/05	LOCAL TRANSPORTATION		14.00
06-02	P1	DO	05/13/05	GASOLINE		74.63
06-02	P1	DO	05/13/05	LOCAL TRANSPORTATION		19.85
06-02	P1	LAUREN LYONS	05/13/05	LOCAL TRANSPORTATION		21.85
06-02	P1	MATTHEW MILLER	04/25/05	LOGGING		261.03
06-02	P1	DO	03/30/05	LOCAL TRANSPORTATION		48.00
06-02	P1	DO	03/22/05	LOCAL TRANSPORTATION		18.00
06-02	P1	DO	05/13/05	LOCAL TRANSPORTATION		25.05
06-02	P1	DO	05/14/05	LOCAL TRANSPORTATION		42.76
06-02	P1	WENDY ANNE HARTMAN	05/14/05	GASOLINE		13.00
06-02	P1	DO	05/13/05	LOCAL TRANSPORTATION		14.00
06-02	P1	DO	05/13/05	LOCAL TRANSPORTATION		28.05
06-28	P1	CITIBANK GOV CARD SERVICE	04/27/05	LOCAL TRANSPORTATION		2,426.49
06-28	P1	MATTHEW MILLER	05/25/05	TRAVEL SUBSISTENCE		967.06
			05/31/05	TRAVEL SUBSISTENCE		9,997.41
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
05-25	P1	WENDY ANNE HARTMAN	03/26/05	TELECOMMUNICATIONS CHARGES		98.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		98.68
PRINTING AND REPRODUCTION						
04-25	P1	ALLISON O'BRIEN PHOTOGRAPHY	02/03/05	PRINTING AND REPRODUCTION		4,940.00

05-26	PI	5DA01000159	DAVID L. ANDRIUKTUS, INC.	03/28/05	PRINTING AND REPRODUCTION	71.00
05-26	PI	5DA01000158	ALLIE NEILL	03/28/05	PRINTING AND REPRODUCTION TOTALS:	5,017.00
OTHER SERVICES						39.89
05-26	PI	5DA01000158	ALLIE NEILL	05/24/05	OTHER SERVICES TOTALS:	39.89
SUPPLIES AND MATERIALS						4,712.95
04-07	PI	5DA01000116	1001 RESTAURANT CORP	02/03/05	FOOD & BEVERAGE FOR MEETINGS	78.98
04-18	PI	5DA01000120	ALLIE NEILL	04/06/05	FOOD & BEVERAGE FOR MEETINGS	24.00
04-18	PI	5DA01000121	CHANTILLY DONUTS	04/06/05	FOOD & BEVERAGE FOR MEETINGS	24.00
04-18	PI	5DA01000122	DO	04/13/05	FOOD & BEVERAGE FOR MEETINGS	301.00
04-18	PI	5DA01000124	MATTHEW MILLER	04/05/05	PUBLICATION/REFERENCE MATERIAL	465.34
04-21	PI	5DA01000126	DEER PARK SPRING WATER	03/04/05	BOTTLED WATER	308.14
04-21	PI	5DA01000127	DO	02/28/05	BOTTLED WATER	396.90
04-21	PI	5DA01000130	HAUTE ON THE HILL	03/15/05	FOOD & BEVERAGE FOR MEETINGS	3,575.25
04-21	PI	5DA01000134	DO	02/03/05	FOOD & BEVERAGE FOR MEETINGS	142.75
04-21	PI	5DA01000125	USA TODAY	05/11/05	PUBLICATION/REFERENCE MATERIAL	68.21
04-21	PI	5DA01000136	WENDY ANNE HARTMAN	03/15/05	FOOD & BEVERAGE FOR MEETINGS	40.52
04-21	PI	5DA01000137	DO	04/11/05	FOOD & BEVERAGE FOR MEETINGS	65.22
04-25	PI	5DA01000140	DO	02/15/05	FOOD & BEVERAGE FOR MEETINGS	53.22
04-25	PI	5DA01000141	DO	03/08/05	FOOD & BEVERAGE FOR MEETINGS	131.08
04-25	PI	5DA01000143	DO	04/04/05	FOOD & BEVERAGE FOR MEETINGS	70.16
04-25	PI	5DA01000144	DO	03/01/05	FOOD & BEVERAGE FOR MEETINGS	30.00
05-25	PI	5DA01000155	ALLIE NEILL	04/27/05	FOOD & BEVERAGE FOR MEETINGS	24.00
05-25	PI	5DA01000152	CHANTILLY DONUTS	05/04/05	FOOD & BEVERAGE FOR MEETINGS	24.00
05-25	PI	5DA01000153	DO	04/20/05	FOOD & BEVERAGE FOR MEETINGS	24.00
05-25	PI	5DA01000154	DO	04/27/05	FOOD & BEVERAGE FOR MEETINGS	24.00
05-25	PI	5DA01000147	WENDY ANNE HARTMAN	05/03/05	FOOD & BEVERAGE FOR MEETINGS	51.85
05-25	PI	5DA01000148	DO	04/26/05	FOOD & BEVERAGE FOR MEETINGS	108.30
05-25	PI	5DA01000150	DO	04/19/05	FOOD & BEVERAGE FOR MEETINGS	56.24
05-25	PI	5DA01000162	ARMANDO'S CHICAGO PIZZERIA	05/25/05	FOOD & BEVERAGE FOR MEETINGS	134.56
05-26	PI	5DA01000156	CHANTILLY DONUTS	05/11/05	FOOD & BEVERAGE FOR MEETINGS	24.00
05-26	PI	5DA01000160	DO	05/18/05	FOOD & BEVERAGE FOR MEETINGS	24.00
05-26	PI	5DA01000161	DO	05/18/05	FOOD & BEVERAGE FOR MEETINGS	27.00
05-26	PI	5DA01000163	CONGRESSIONAL LIQUORS	05/25/05	FOOD & BEVERAGE FOR MEETINGS	220.50
06-02	PI	5DA01000172	WENDY ANNE HARTMAN	05/23/05	FOOD & BEVERAGE FOR MEETINGS	108.66
06-02	PI	5DA01000173	DO	05/10/05	FOOD & BEVERAGE FOR MEETINGS	24.20
06-02	PI	5DA01000174	DO	05/12/05	FOOD & BEVERAGE FOR MEETINGS	92.19
06-02	PI	5DA01000176	DO	05/16/05	FOOD & BEVERAGE FOR MEETINGS	61.24
06-28	PI	5DA01000187	ALLIE NEILL	05/23/05	FOOD & BEVERAGE FOR MEETINGS	28.40
06-28	PI	5DA01000183	CHANTILLY DONUTS	06/07/05	FOOD & BEVERAGE FOR MEETINGS	24.00
06-28	PI	5DA01000184	DO	03/09/05	FOOD & BEVERAGE FOR MEETINGS	24.00
06-28	PI	5DA01000185	DO	06/15/05	FOOD & BEVERAGE FOR MEETINGS	24.00
06-28	PI	5DA01000185	DO	06/22/05	FOOD & BEVERAGE FOR MEETINGS	11,592.86
SUPPLIES AND MATERIALS TOTALS:						26,745.84
LEADERSHIP LUMP SUM NONPERS. TOTALS:						135,756.94
OFFICE TOTALS:						
PERSONNEL COMPENSATION						53,979.99
LEADERSHIP STATUTORY TOTALS:						53,979.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2005 REPUBLICAN CONFERENCE—Cont.						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	275,204.63	275,204.63
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	275,204.63	
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	2,109.57	2,109.57
				TRAVEL	5,092.25	5,092.25
				RENT, COMMUNICATION, UTILITIES	267.13	267.13
				SUPPLIES AND MATERIALS	8,477.38	8,477.38
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	15,946.33	15,946.33
				OFFICE TOTALS:	345,130.95	345,130.95
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		LEHMAN KATHRYN H	04/01/05	CHIEF OF STAFF (STATUTORY)		14,721.66
		SALLEY LORI ANN	04/01/05	DEPUTY CHIEF OF STAFF		13,875.00
		SHORE ANDREW M	05/04/05	CHIEF OF STAFF (STATUTORY)		25,383.33
				PERSONNEL COMPENSATION TOTALS:		53,979.99
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		ALL DAVID M J	04/21/05	COMMUNICINS DIR TO VICE CHRMN		11,277.77
		ANDRES ELIZABETH G	05/23/05	PRESS ASSISTANT		2,902.78
		BEL INORAH FLEMMING	04/01/05	STAFF ASSISTANT		2,333.33
		BERG BOCHNER ARTHUR	04/01/05	SPEECH WRITER		11,750.01
		BISSELL KAREN E	05/01/05	COMMITTEE LIAISON		4,583.34
		BLACKMAN LAURA BETH	04/01/05	COMMUNICATIONS DIRECTOR		12,500.01
		BULLINER KELLY E	04/01/05	POLICY ADVISOR		12,125.01
		BURESH JAMIE	04/01/05	DEPUTY COMMUNICATIONS DIRECTOR		11,754.17
		CHATTERJEE INDRANIL	05/16/05	POLICY ADVISOR		4,437.50
		CRIST GREGORY M	04/01/05	COMMUNICATIONS DIRECTOR		23,625.00
		DESTEFANO JOHN	04/01/05	COALITIONS COORDINATOR		4,166.66
		DO	06/01/05	SPECIAL ASST TO THE CHAIRMAN		2,083.33
		FERGUSON JESSICA	04/01/05	DEPUTY PRESS SECRETARY		10,500.00
		FRANK STEVEN A	04/01/05	CONFERENCE COORDINATOR		6,999.99
		HILLIS GENEVIERE E	04/01/05	SPECIAL ASSISTANT TO COS		4,124.99
		HODGE CARMEN C	06/01/05	INTERN		760.50
		IMPERIALE NATHAN	04/01/05	INTERN		5,499.99
		JOHNSON ELIZABETH RIGHTON	04/01/05	STAFF ASSISTANT		822.22
		LIRA MATHEW L	04/01/05	CREATIVE MEDIA SPECIALIST		7,083.34
		LOWERY WHALEDAH	06/01/05	INTERN		413.17
		MARTINKO STEPHEN A	04/01/05	FLOOR DEBATE COORDINATOR		8,874.99
		MCGUINN CHRISTOPHER M	06/01/05	INTERN		1,427.08
		MUELLER WILLIAM C KING	06/23/05	POLICY ADVISOR		1,111.11

PARKS JENNIFER	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR	11,000.01
PENNINGTON LARISSA	04/01/05	06/30/05	COMMITTEE RELATIONS	7,749.99
PROLAGO NATOSHIA	04/11/05	06/30/05	SCHEDULING ASSISTANT	6,666.67
ROEHLE SHILOH	04/01/05	04/02/05	POLICY ADVISOR	6.67
ROGERS SARA	06/01/05	06/30/05	COALITIONS DIRECTOR	625.00
DO	04/01/05	05/31/05	EXECUTIVE ASSISTANT/SCHEDULER	1,250.00
ROSS SHALLA	04/01/05	04/30/05	DEPUTY POLICY DIRECTOR	7,083.33
DO	09/03/05	06/30/05	POLICY DIRECTOR	18,194.45
SHEPPARD BLAKE EDWARD	03/01/05	03/31/05	CONFERENCE COORDINATOR	-2,208.33
SHORE ANDREW M	04/01/05	05/03/05	POLICY DIRECTOR	12,375.00
SPIGIER SEAN M	05/09/05	06/30/05	COMMUNICATIONS DIRECTOR	20,222.23
STACZEK KATHRYN M	04/01/05	06/30/05	PRESS ASSISTANT	7,708.33
STURGES MATTHEW	04/01/05	06/30/05	ASST TO POLICY AND COALITIONS	9,999.99
TANTAROS ANDREA E	04/01/05	06/30/05	PRESS SECRETARY	12,875.01
WESON CHRISTOPHER	05/01/05	06/30/05	STAFF ASSISTANT	4,416.66
WHITE BRADLEY C	04/18/05	06/30/05	COMMITTEE RELATIONS	6,083.33
			PERSONNEL COMPENSATION TOTALS:	275,204.63
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	275,204.63
			TRANSIT BENEFITS	526.61
	04/01/05	04/30/05	TRANSIT BENEFITS	841.48
	05/01/05	05/31/05	TRANSIT BENEFITS	736.53
	06/21/05	06/21/05	TRANSIT BENEFITS	4.95
	06/01/05	06/30/05	TRANSIT BENEFITS	2,109.57
			PERSONNEL BENEFITS TOTALS:	
	03/14/05	03/14/05	LOCAL TRANSPORTATION	9.00
GREGORY M CRIST	03/08/05	03/16/05	PRIVATE AUTO MILEAGE	24.70
SAMUEL PORTER III	03/13/05	03/24/05	LOCAL TRANSPORTATION	46.20
ANDREA E TANTAROS	03/23/05	03/25/05	LOCAL TRANSPORTATION	45.00
DO	03/23/05	03/25/05	LOGGING	578.66
CITIBANK CARD SERVICES	03/23/05	03/25/05	LOGGING	313.80
DO	03/22/05	02/23/05	AIRFARE #5688/DETEFANO	238.39
GREGORY M CRIST	04/07/05	04/07/05	LOCAL TRANSPORTATION	8.00
JOHN DETEFANO	03/14/05	03/29/05	LOCAL TRANSPORTATION	219.60
DO	04/04/05	04/04/05	LOCAL TRANSPORTATION	7.00
DO	04/04/05	04/04/05	LOCAL TRANSPORTATION	7.00
KATHRYN STACZEK	03/16/05	03/16/05	LOCAL TRANSPORTATION	10.00
SARA ROGERS	04/06/05	04/06/05	GASOLINE	37.43
SHALLA ROSS	03/22/05	03/22/05	LOCAL TRANSPORTATION	10.00
JOHN DETEFANO	04/01/05	04/01/05	LOCAL TRANSPORTATION	20.00
DONLEN GOVERNMENT SERVICES INC	04/01/05	04/30/05	LEASED AUTO 2005 BUIC LESABRE	735.00
DO	01/01/05	01/31/05	CHEVROLET IMPALA	162.00
CITIBANK CARD SERVICES	04/11/05	04/11/05	LOGGING	82.90
DO	04/11/05	04/11/05	AIRFARE #7955/DETEFANO	243.39
JOHN DETEFANO	04/12/05	04/12/05	LOCAL TRANSPORTATION	15.00
DO	04/11/05	04/11/05	LOCAL TRANSPORTATION	20.00
DO	04/12/05	04/12/05	MEALS ON TRAVEL	6.28
MATTHEW STURGES	01/29/05	01/29/05	GASOLINE	31.15

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

04-28	ST	05118000318
05-27	ST	05147000314
06-30	ST	05181000315
06-30	ST	05182000001

TRAVEL

04-13	PI	5RC01000324
04-13	PI	5RC01000332
04-14	PI	5RC01000346
04-14	PI	5RC01000347
04-14	PI	5RC01000360
04-14	PI	5RC01000361
04-14	PI	5RC01000363
04-14	PI	5RC01000370
04-14	PI	5RC01000345
04-14	PI	5RC01000358
04-14	PI	5RC01000359
04-14	PI	5RC01000341
04-14	PI	5RC01000368
04-14	PI	5RC01000350
04-19	PI	5RC01000375
04-20	P9	RC0101L504
04-20	P9	RC0101L501A
04-25	PI	5RC01000363
04-25	PI	5RC01000386
04-25	PI	5RC01000380
04-25	PI	5RC01000381
04-25	PI	5RC01000382
04-25	PI	5RC01000378

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 REPUBLICAN CONFERENCE—Con.						
04-25	P1	5RC01000379	01/31/05	GASOLINE	27.00	27.00
05-04	P1	5RC01000394	04/18/05	LOCAL TRANSPORTATION	7.50	7.50
05-04	P1	5RC01000398	04/22/05	LOCAL TRANSPORTATION	15.00	15.00
05-10	P1	5RC01000406	04/19/05	LOCAL TRANSPORTATION	33.00	33.00
05-11	P1	5RC01000421	05/02/05	LODGING	144.78	144.78
05-17	P1	5RC01000427	04/27/05	LOCAL TRANSPORTATION	40.00	40.00
05-17	P1	5RC01000429	03/10/05	GASOLINE	38.53	38.53
05-20	P9	RC01010505	05/03/05	LOCAL TRANSPORTATION	9.00	9.00
05-20	P9	RC01010505	05/03/05	LEASED AUTO 2005 BUIC LESABRE	735.00	735.00
05-31	P1	5RC01000456	05/01/05	AIRFARE #9565/DESTAFANO	248.40	248.40
05-31	P1	5RC01000457	05/16/05	LOCAL TRANSPORTATION	58.00	58.00
06-01	P1	5RC01000467	05/19/05	LOCAL TRANSPORTATION	15.00	15.00
06-07	P1	5RC01000465	05/25/05	GASOLINE	735.00	735.00
06-20	P9	RC01010506	06/30/05	LEASED AUTO 2005 BUIC LESABRE	35.54	35.54
06-20	P1	5RC01000480	06/03/05	GASOLINE	40.00	40.00
06-28	P1	5RC01000505	06/14/05	LOCAL TRANSPORTATION	5,092.25	5,092.25
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
04-13	P1	5RC01000326	03/16/05	POSTAGE/MAILING SERVICE	13.65	13.65
04-14	P1	5RC01000362	04/01/05	POSTAGE/MAILING SERVICE	34.27	34.27
04-14	P1	5RC01000336	03/09/05	UTILITIES	12.95	12.95
05-04	P1	5RC01000399	04/25/05	POSTAGE/MAILING SERVICE	9.90	9.90
05-31	P1	5RC01000449	04/23/05	UTILITIES	12.95	12.95
05-31	P1	5RC01000451	05/18/05	POSTAGE/MAILING SERVICE	24.62	24.62
06-01	P1	5RC01000441	05/20/05	POSTAGE/MAILING SERVICE	80.00	80.00
06-20	P1	5RC01000477	06/03/05	POSTAGE/MAILING SERVICE	33.46	33.46
06-20	P1	5RC01000490	06/09/05	POSTAGE/MAILING SERVICE	32.38	32.38
06-28	P1	5RC01000499	05/22/05	UTILITIES	12.95	12.95
SUPPLIES AND MATERIALS					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-13	P1	5RC01000325	03/16/05	FOOD & BEVERAGE FOR MEETINGS	84.00	84.00
04-13	P1	5RC01000331	02/01/05	PUBLICATION/REFERENCE MATERIAL	400.00	400.00
04-13	P1	5RC01000329	02/16/05	FOOD & BEVERAGE FOR MEETINGS	19.06	19.06
04-13	P1	5RC01000330	03/16/05	FOOD & BEVERAGE FOR MEETINGS	49.11	49.11
04-13	P1	5RC01000323	03/18/05	FOOD & BEVERAGE FOR MEETINGS	13.11	13.11
04-14	P1	5RC01000367	04/06/05	FOOD & BEVERAGE FOR MEETINGS	84.00	84.00
04-14	P1	5RC01000342	03/04/06	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
04-14	P1	5RC01000344	02/09/05	FOOD & BEVERAGE FOR MEETINGS	174.00	174.00
04-14	P1	5RC01000333	04/27/05	PUBLICATION/REFERENCE MATERIAL	11.65	11.65
04-14	P1	5RC01000364	04/05/05	FOOD & BEVERAGE FOR MEETINGS	13.47	13.47
04-14	P1	5RC01000365	04/05/05	FOOD & BEVERAGE FOR MEETINGS	90.10	90.10
04-14	P1	5RC01000369	04/06/05	FOOD & BEVERAGE FOR MEETINGS	10.78	10.78
04-14	P1	5RC01000334	02/23/05	PUBLICATION/REFERENCE MATERIAL	42.27	42.27

04-18	PI	SR001000343	DO	03/16/05	03/16/05	PUBLICATION/REFERENCE MATERIAL	39.97
04-19	PI	SR001000373	ANDREA E. TANTAROS	03/24/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS	15.00
04-19	PI	SR001000374	DO	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	10.63
04-25	PI	SR001000386	CHANTILLY DONUTS	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS	84.00
04-25	PI	SR001000377	NEWSWEEK	03/26/05	03/26/06	PUBLICATION/REFERENCE MATERIAL	25.38
04-27	PI	SR001000384	STEVEN FRANK	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	132.22
04-27	PI	SR001000385	DO	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	17.42
04-28	CI	NW200511703	DEER PARK	03/02/05	03/02/05	BOTTLED WATER	80.79
04-28	CI	NW200511703	DO	03/23/05	03/23/05	BOTTLED WATER	113.58
05-04	PI	SR001000397	ANDREW M SHORE	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	91.36
05-04	PI	SR001000402	ANNE BURESH	04/19/05	04/19/05	OFFICE SUPPLIES	31.48
05-04	PI	SR001000395	CHANTILLY DONUTS	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	84.00
05-04	PI	SR001000404	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	84.00
05-04	PI	SR001000403	GENEVIEW HILLIS	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	4.59
05-04	PI	SR001000396	LEXIS-NEXIS	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	640.00
05-04	PI	SR001000392	STEVEN FRANK	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS	83.74
05-04	PI	SR001000393	DO	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS	30.64
05-04	PI	SR001000400	DO	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	185.80
05-04	PI	SR001000401	DO	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	42.09
05-10	PI	SR001000407	ANDREW M SHORE	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS	51.73
05-10	PI	SR001000410	DAVID ALL	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS	12.00
05-10	PI	SR001000411	NORAH BEL	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS	24.73
05-10	PI	SR001000412	DO	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	48.57
05-10	PI	SR001000413	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	53.99
05-10	PI	SR001000408	STEVEN FRANK	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	51.73
05-10	PI	SR001000409	DO	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS	77.48
05-10	PI	SR001000414	DO	05/02/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS	33.92
05-11	PI	SR001000422	CHANTILLY DONUTS	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	84.00
05-11	CI	NW200513003	DEER PARK	04/14/05	04/14/05	BOTTLED WATER	50.79
05-24	PI	SR001000430	ANDREW M SHORE	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	113.58
05-24	PI	SR001000431	DO	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	68.79
05-24	PI	SR001000433	NATOSHIA PROLAGO	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	2.55
05-27	CO	052705147	NEWSWEEK	03/26/05	03/26/06	CANCELLED CHECK-STOP PAYMENT	-25.38
05-31	PI	SR001000460	COW GOVERNMENT C/O ISM INC.	05/09/05	05/09/05	OFFICE SUPPLIES	17.00
05-31	PI	SR001000450	CHANTILLY DONUTS	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	84.00
05-31	PI	SR001000444	HON. DEBORAH PRYCE	05/17/05	05/17/05	PUBLICATION/REFERENCE MATERIAL	25.00
05-31	PI	SR001000447	STEVEN FRANK	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	57.15
05-31	PI	SR001000448	DO	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	65.32
05-31	PI	SR001000458	DO	05/23/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	118.79
05-31	PI	SR001000459	DO	05/23/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	28.01
05-31	PI	SR001000461	DO	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	215.18
05-31	PI	SR001000462	DO	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	34.43
06-01	PI	SR001000466	BRADLEY WHITE	05/24/05	05/24/05	PUBLICATION/REFERENCE MATERIAL	65.00
06-02	PI	SR001000472	CHANTILLY DONUTS	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	84.00
06-15	CI	NW200516503	DEER PARK	05/05/05	05/05/05	BOTTLED WATER	77.58
06-15	CI	NW200516503	DO	05/26/05	05/26/05	BOTTLED WATER	65.58
06-20	PI	SR001000484	CONGRESSIONAL QUARTERLY INC.	06/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
06-20	PI	SR001000485	NATIONAL JOURNAL	05/19/05	05/19/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
06-20	PI	SR001000493	NATOSHIA PROLAGO	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	15.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 REPUBLICAN CONFERENCE—Con.						
06-20	P1	5RC01000481	05/11/05	OFFICE SUPPLIES	111.30	111.30
06-20	P1	5RC01000494	06/14/05	FOOD & BEVERAGE FOR MEETINGS	231.93	231.93
06-28	P1	5RC01000501	06/15/05	FOOD & BEVERAGE FOR MEETINGS	84.00	84.00
06-28	P1	5RC01000503	05/31/05	PUBLICATION/REFERENCE MATERIAL	480.00	480.00
06-28	P1	5RC01000502	05/24/05	FOOD & BEVERAGE FOR MEETINGS	94.81	94.81
06-28	P1	5RC01000498	06/15/05	FOOD & BEVERAGE FOR MEETINGS	2.55	2.55
06-28	P1	5RC01000507	06/20/05	FOOD & BEVERAGE FOR MEETINGS	63.88	63.88
SUPPLIES AND MATERIALS TOTALS:					8,477.38	8,477.38
LEADERSHIP LUMP SUM NONPERS. TOTALS:					15,946.33	15,946.33
OFFICE TOTALS:					345,130.95	345,130.95
FISCAL YEAR 2004 REPUBLICAN CONFERENCE						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
04-14	P1	5RC01000355	09/23/04	12/30/04 PRINTING AND REPRODUCTION	1,661.18	1,661.18
PRINTING AND REPRODUCTION TOTALS:					1,661.18	1,661.18
SUPPLIES AND MATERIALS						
04-14	P1	5RC01000335	09/23/04	09/23/04 PUBLICATION/REFERENCE MATERIAL	95.00	95.00
SUPPLIES AND MATERIALS TOTALS:					95.00	95.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:					1,756.18	1,756.18
OFFICE TOTALS:					1,756.18	1,756.18
FISCAL YEAR 2005 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					62,625.02	62,625.02
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					62,625.02	62,625.02
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES					170.96	170.96
PRINTING AND REPRODUCTION					20.95	20.95
SUPPLIES AND MATERIALS					-138.74	-138.74
LEADERSHIP LUMP SUM NONPERS. TOTALS:					53.17	53.17
OFFICE TOTALS:					62,678.19	62,678.19
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
04/01/05		ABEL-MALK, ANDREW	05/20/05	INTERM	833.33	833.33
04/01/05		FINLEY, ELISE K	06/30/05	EXECUTIVE DIRECTOR	12,500.01	12,500.01
04/01/05		HUTCHISON, CHRISTOPHER	06/30/05	LEGISLATIVE ASSISTANT	750.00	750.00
04/01/05		LYNCH, CAROLINE G.	06/30/05	COUNSEL-SUBCOMM TRANSP & COMM	21,291.66	21,291.66
04/01/05		NELTHORPE, KRISTIN F	06/30/05	EXECUTIVE ASSISTANT	1,250.01	1,250.01
04/01/05		STEELE, MICHAEL	06/30/05	PRESS SECRETARY	1,250.01	1,250.01
04/01/05		STOSS, DOUGLAS M	06/30/05	POLICY DIRECTOR	24,750.00	24,750.00

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

62,625.02
62,625.02

LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES
05-05 C3 NW200508301 CINCULAR INTERACTIVE
06-10 C3 NW200516101 DO
PRINTING AND REPRODUCTION
05-18 P1 SRC02000054 ACCURATE WORD LLC.

RENT, COMMUNICATION, UTILITIES TOTALS:

85.48
85.48
170.96

SUPPLIES AND MATERIALS
04-12 P1 SRC02000039 ELISE K FINLEY
04-12 P1 SRC02000040 KRISTIN F NELTHORPE
04-19 P1 SRC02000041 DEER PARK SPRING WATER
05-02 P1 SRC02000043 CAROLINE G. LYNCH
05-02 P1 SRC02000044 DO
05-02 P1 SRC02000044 DEER PARK SPRING WATER
05-02 P1 SRC02000049 ELISE K FINLEY
05-02 P1 SRC02000048 DO
05-02 P1 SRC02000050 HAUTE ON THE HILL
05-02 P1 SRC02000051 DO
05-02 P1 SRC02000047 KRISTIN F NELTHORPE
05-02 P1 SRC02000045 WEST GROUP PAYMENT CENTER
05-02 P1 SRC02000046 DO
05-02 P1 SRC02000052 DO
05-18 P1 SRC02000055 HAUTE ON THE HILL
05-18 P1 SRC02000053 KRISTIN F NELTHORPE
05-25 P1 SRC02000056 ELISE K FINLEY
05-25 P1 SRC02000057 WEST GROUP PAYMENT CENTER
06-10 HR 267396 NATIONAL JOURNAL
06-22 P1 SRC02000058 CAROLINE G. LYNCH
06-22 P1 SRC02000060 DEER PARK SPRING WATER
06-22 P1 SRC02000059 WEST GROUP PAYMENT CENTER
06-28 P1 SRC02000063 ELISE K FINLEY
06-28 P1 SRC02000064 DO

PRINTING AND REPRODUCTION TOTALS:

20.95
20.95

FOOD & BEVERAGE FOR MEETINGS
03/09/05 03/17/05 FOOD & BEVERAGE FOR MEETINGS
03/17/05 03/17/05 FOOD & BEVERAGE FOR MEETINGS
02/01/05 02/28/05 BOTTLED WATER
04/27/05 04/27/05 FOOD & BEVERAGE FOR MEETINGS
04/27/05 04/27/05 FOOD & BEVERAGE FOR MEETINGS
03/01/05 03/31/05 BOTTLED WATER
04/27/05 04/27/05 FOOD & BEVERAGE FOR MEETINGS
04/19/05 04/19/05 FOOD & BEVERAGE FOR MEETINGS
02/17/05 02/17/05 FOOD & BEVERAGE FOR MEETINGS
03/17/05 03/17/05 FOOD & BEVERAGE FOR MEETINGS
04/16/05 04/16/05 FOOD & BEVERAGE FOR MEETINGS
11/01/04 11/30/04 PUBLICATION/REFERENCE MATERIAL
12/01/04 12/31/04 PUBLICATION/REFERENCE MATERIAL
02/01/05 02/28/05 PUBLICATION/REFERENCE MATERIAL
04/14/05 04/14/05 FOOD & BEVERAGE FOR MEETINGS
05/12/05 05/12/05 FOOD & BEVERAGE FOR MEETINGS
05/19/05 05/19/05 FOOD & BEVERAGE FOR MEETINGS
03/01/05 03/31/05 PUBLICATION/REFERENCE MATERIAL
10/18/04 10/17/05 REFUND, SUB. CANCELLATION
06/16/05 06/16/05 FOOD & BEVERAGE FOR MEETINGS
04/08/05 04/30/05 BOTTLED WATER
04/01/05 04/30/05 PUBLICATION/REFERENCE MATERIAL
06/20/05 06/20/05 FOOD & BEVERAGE FOR MEETINGS
06/22/05 06/22/05 FOOD & BEVERAGE FOR MEETINGS

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:

53.17
53.17

OFFICE TOTALS:

62,678.19

FISCAL YEAR, 2005 REPUBLICAN STEERING COMMITTEE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION
LEADERSHIP STATUTORY TOTALS:
OFFICE TOTALS:

154,549.98
154,549.98
154,549.98

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION
FROMER KEVIN I
HAAS,KAREN LEHMAN

ASST TO SPEAKER FOR POLICY (STAT)
FLOOR ASSISTANT (STATUTORY)

40,149.99
35,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 REPUBLICAN STEERING COMMITTEE—Con.						
		PERSON JAY	04/01/05	FLOOR ASSISTANT (STATUTORY)		38,750.01
		WALKER, CHRISTOPHER J	04/01/05	ASST TO SPEAKER FOR POLICY (STAT)		40,149.99
				PERSONNEL COMPENSATION TOTALS:		154,549.98
				LEADERSHIP STATUTORY TOTALS:		154,549.98
				OFFICE TOTALS:		154,549.98
FISCAL YEAR 2005 MINORITY EMPLOYEES						
		LEADERSHIP STATUTORY				
		PERSONNEL COMPENSATION			349,493.94	349,493.94
				LEADERSHIP STATUTORY TOTALS:	349,493.94	349,493.94
				OFFICE TOTALS:	349,493.94	349,493.94
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION				
		CRAWFORD, GEORGE C	04/01/05	CHIEF OF STAFF		40,149.99
		DALY, BRENDAN	04/01/05	COMMUNICATIONS DIRECTOR (STAT)		40,149.99
		HENRY, GEORGE H	06/30/05	STATUTORY		37,656.51
		KUNDANIS, GEORGE	04/01/05	DEPUTY CHIEF OF STAFF		40,149.99
		MILLER, LORRAINE C	04/01/05	SENIOR ADVISOR		40,149.99
		PRIMUS, WENDELL E	06/30/05	SENIOR POLICY ADVISOR		40,149.99
		SHEEHY, MICHAEL W	04/01/05	SENIOR POLICY ADVISOR		40,149.99
		SIDDIQUI, ARSHI	04/01/05	POLICY ADVISOR		19,575.00
		SKOLFIELD, MELISSA T	04/01/05	COMMUNICATIONS CONSULTANT		11,212.50
		WATKINS, YELBERTON R	06/01/05	STATUTORY		349,493.94
				PERSONNEL COMPENSATION TOTALS:		349,493.94
				LEADERSHIP STATUTORY TOTALS:		349,493.94
				OFFICE TOTALS:		349,493.94
FISCAL YEAR 2005 LEGISLATIVE FLOOR ACTIVITIES						
		LEADERSHIP STATUTORY				
		PERSONNEL COMPENSATION			120,449.97	120,449.97
				LEADERSHIP STATUTORY TOTALS	120,449.97	120,449.97
				OFFICE TOTALS	120,449.97	120,449.97
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION				
		GOMEAN, RONALD D	04/01/05	DIR OF COMMUNICATIONS (STAT)		40,149.99
		VAN DER MEID, THEODORE J	06/30/05	DIR OF FLOOR OPERATIONS (STAT)		40,149.99
		WEBB, SETH O	04/01/05	SR FLOOR ASSISTANT (STAT)		40,149.99
				PERSONNEL COMPENSATION TOTALS:		120,449.97
				LEADERSHIP STATUTORY TOTALS:		120,449.97
				OFFICE TOTALS:		120,449.97

FISCAL YEAR 2005 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION

CARTER JANELLE

MILLER LISA C

04/02/05 06/30/05 CHIEF SPEECHWRITER

04/11/05 06/30/05 DEPUTY COMMUNICATIONS DIRECTOR

PERSONNEL COMPENSATION TOTALS:

TRAINING & PROGRAM DEVELOPMENT TOTALS:

OFFICE TOTALS:

51,263.90

51,263.90

51,263.90

23,486.12

27,777.78

51,263.90

51,263.90

51,263.90

PERSONNEL COMPENSATION

OTHER SERVICES

94,259.90

8,400.00

102,659.90

102,659.90

102,659.90

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION

CLENDENING,CARMELA

CRAWFORD,CURTIS

DO

HARTZ,JERRY

JAMES,CARIE J

JENSEN,KATE L

JONES,SYDNEY

DO

LITTLE,WILLIAM I

NUSSBAUM,JEFFREY K

05/01/05 06/30/05 PRESS ASSISTANT

05/23/05 06/30/05 STAFF ASSISTANT

05/01/05 05/31/05 STAFF ASSISTANT (OVERTIME)

04/01/05 06/30/05 EXECUTIVE FLOOR ASSISTANT

04/01/05 06/30/05 PRESS ASSISTANT

04/01/05 06/30/05 SCHEDULER

05/01/05 06/30/05 SCHEDULING ASSISTANT

05/01/05 05/31/05 SCHEDULING ASSISTANT (OVERTIME)

05/01/05 06/30/05 ADVISOR TO THE LEADER

04/01/05 06/30/05 SPEECHWRITER

5,500.00

3,377.78

392.33

32,246.25

9,500.01

12,500.01

5,500.00

1,076.86

1,666.66

22,500.00

94,259.90

PERSONNEL COMPENSATION TOTALS

OTHER SERVICES

04-26 P1 5DSIP000009 CTSG LLC

05-27 P1 5DSIP000010 DO

06-14 P1 5DSIP000011 DO

04/01/05 04/30/05

05/01/05 05/31/05

06/01/05 06/30/05 SERVICE CONTRACT

2,800.00

2,800.00

2,800.00

8,400.00

102,659.90

102,659.90

102,659.90

102,659.90

OFFICE TOTALS:

FISCAL YEAR 2005 CLOAKROOM PERSONNEL - MAJ
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

LEADERSHIP LUMP SUM PERSONNEL

76,802.80

76,802.80

76,802.80

76,802.80

76,802.80

76,802.80

76,802.80

76,802.80

76,802.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 CLOAKROOM PERSONNEL - MAJ—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
04/01/05		BELLIS, DAVID V	06/17/05	FLOOR ASSISTANT	10,052.79	
04/01/05		HARROUN, TIMOTHY J	06/30/05	CHIEF FLOOR SERVICE	27,249.99	
04/01/05		OLIVER, JAMES ALAN	06/30/05	ASST FLOOR CHIEF	23,750.01	
04/01/05		REINERTSEN, EMILY	05/31/05	CLOAKROOM ASSISTANT	10,333.34	
06/01/05		DO	06/30/05	FLOOR ASSISTANT	5,416.67	
PERSONNEL COMPENSATION TOTALS:					76,802.80	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					76,802.80	
OFFICE TOTALS:						
FISCAL YEAR 2005 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					104,243.25	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					104,243.25	
OFFICE TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
04/01/05		FISCHER, ROBERT V	06/30/05	ASST FLOOR CHIEF	26,525.01	
04/01/05		FRIEDMAN, CHARLES TIMOTHY	06/30/05	ASST FLOOR CHIEF	29,458.50	
04/01/05		SHANKS, HERBERT ANDREW	06/30/05	CLOAKROOM ATTENDANT	13,257.50	
04/01/05		SULLIVAN, BARRY K	06/30/05	CHIEF FLOOR SERVICE (MIN)	35,007.24	
PERSONNEL COMPENSATION TOTALS:					104,243.25	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					104,243.25	
OFFICE TOTALS:						
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
PERSONNEL BENEFITS						
TRAVEL					1,873.73	
RENT, COMMUNICATION, UTILITIES					3,879.06	
PRINTING AND REPRODUCTION					4,822.85	
OTHER SERVICES					172.50	
SUPPLIES AND MATERIALS					3,010.43	
EQUIPMENT					3,765.07	
ADMINISTRATION TOTALS:					4,932.74	
TRAVEL					22,456.38	
BALANCED SCORECARD					37,862.00	
COMMUNICATIONS					37,862.00	
PRINTING AND REPRODUCTION					7,352.00	

LEADERSHIP	OTHER SERVICES		139.00	139.00
	COMMUNICATIONS TOTALS:		7,491.00	7,491.00
LEGAL SERVICES	OTHER SERVICES		7,358.51	7,358.51
	LEADERSHIP TOTALS:		7,358.51	7,358.51
PERFORMANCE MEASUREMENT/BSC	OTHER SERVICES		680.00	680.00
	LEGAL SERVICES TOTALS:		680.00	680.00
PERSONNEL	OTHER SERVICES		121,519.00	121,519.00
	PERFORMANCE MEASUREMENT/BSC TOTALS:		121,519.00	121,519.00
TRANSFORMATIONAL PLANNING	PERSONNEL COMPENSATION		676,615.01	676,615.01
	PERSONNEL BENEFITS		336.22	336.22
	TRAVEL		3,179.69	3,179.69
	RENT, COMMUNICATION, UTILITIES		11,217.50	11,217.50
	PRINTING AND REPRODUCTION		6.50	6.50
	OTHER SERVICES		175.00	175.00
	SUPPLIES AND MATERIALS		6,895.86	6,895.86
	EQUIPMENT		7,277.92	7,277.92
	PERSONNEL TOTALS:		705,703.70	705,703.70
	OTHER SERVICES		1,395.00	1,395.00
	SUPPLIES AND MATERIALS		118.00	118.00
	EQUIPMENT		5,025.25	5,025.25
	TRANSFORMATIONAL PLANNING TOTALS:		6,538.25	6,538.25
	OFFICE TOTALS:		909,608.84	909,608.84

ADMINISTRATION			PERSONNEL BENEFITS		
04-28	S7	05118000005	04/01/05	TRANSIT BENEFITS	610.57
05-27	S7	05147000005	05/01/05	TRANSIT BENEFITS	547.62
06-30	S7	05181000005	06/01/05	TRANSIT BENEFITS	715.54
					1,873.73
PERSONNEL BENEFITS TOTALS:					
TRAVEL					
04-18	P1	54001000072	04/05/05	A/F D. LAFFERTY PVD-BWI-PVD	184.90
04-20	P1	54001000073	04/11/05	AIRFARE-LAFFERTY	184.90
04-28	P1	54001000075	04/21/05	MEALS ON TRAVEL	43.72
05-03	P1	54001000077	04/18/05	AIRFARE PVD-DCA D. LAFFERTY	207.70
05-03	P1	54001000078	04/29/05	AIRFARE DCA-PVD D. LAFFERTY	209.20
05-18	P1	54001000080	05/09/05	A/F PVD-BWI D. LAFFERTY	93.70
05-18	P1	54001000081	05/12/05	AIRFARE DCA-PVD D. LAFFERTY	209.20
05-24	P1	54001000082	05/16/05	PARKING	14.00
05-26	P1	54001000083	05/20/05	AIRFARE PVD-BWI-PVD D. LAFFERTY	188.90
05-31	S7	05147100001	05/01/05	TRANSIT BENEFITS	2.97
06-01	P1	54001000084	05/10/05	AIRFARE TO/FROM PITTSBURGH	614.41
06-01	P1	54001000085	05/10/05	SHUTTLE SERVICE	40.00
06-01	P1	54001000086	05/10/05	LODGING	255.00
06-01	P1	54001000087	05/10/05	LODGING	35.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.						
06-01	P1	54001000088	DO	MEALS ON TRAVEL	47.26	
06-08	P1	54001000089	05/10/05	AIRFARE PUD-BWI D. LAFFERTY	95.70	
06-08	P1	54001000090	05/23/05	AIRFARE PUD-BWI D. LAFFERTY	97.20	
06-20	P1	54001000091	05/26/05	AIRFARE PUD-BWI-PVD/LAFFERTY	192.90	
06-30	P1	54001000092	06/07/05	AIRFARE PUD-BWI-PVD/LAFFERTY	97.20	
06-30	P1	54001000093	06/17/05	AIRFARE PUD-BWI-PVD/LAFFERTY	209.20	
06-30	P1	54001000094	06/24/05	AIRFARE PUD-BWI-PVD/LAFFERTY	297.70	
06-30	P1	54001000095	06/19/05	AIRFARE BOS-ATL DAVID LAFFERTY	129.95	
06-30	P1	54001000096	06/19/05	LODGING DAVID LAFFERTY	297.70	
06-30	P1	54001000096	06/19/05	AIRFARE BOS-ATL DAVID ADAMS	129.95	
06-30	P1	54001000097	06/19/05	LODGING DAVID ADAMS	3,879.06	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-30	S5	DY512200127	03/01/05	DC TEL EQUIP (TRANSFER)	68.00	
04-30	S5	DY512200128	03/01/05	DC TEL SERVICE (TRANSFER)	230.00	
04-30	S5	DY512200129	03/01/05	DC TEL TOLLS (TRANSFER)	716.54	
05-04	C3	NW2005098300	02/01/05	BLACKBERRY SERVICE	769.32	
05-31	S5	DY512200134	04/30/05	DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	DY512200135	04/30/05	DC TEL SERVICE (TRANSFER)	230.00	
05-31	S5	DY512200136	04/30/05	DC TEL TOLLS (TRANSFER)	846.87	
06-09	P2	HCY0500443	01/13/05	OVERNIGHT	12.99	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	748.64	
06-30	S5	DY518700134	05/01/05	DC TEL EQUIP (TRANSFER)	140.00	
06-30	S5	DY518700136	05/01/05	DC TEL SERVICE (TRANSFER)	230.00	
06-30	S5	DY518700137	05/01/05	DC TEL TOLLS (TRANSFER)	762.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,822.85	
PRINTING AND REPRODUCTION						
04-01	P1	54001000071	03/23/05	PRINTING AND REPRODUCTION	57.50	
05-03	P1	54001000076	04/19/05	PRINTING AND REPRODUCTION	115.00	
PRINTING AND REPRODUCTION TOTALS:					172.50	
OTHER SERVICES						
04-08	P2	OPR0500328	03/24/05	WORKPLACE SAFETY AND OSHA COMP	199.00	
04-27	P1	54001000074	04/13/05	SERVICE CONTRACT	1,360.00	
06-23	P2	OPR0500531	05/23/05	GETTING RESULTS WITHOUT AUTHOR	1,451.43	
OTHER SERVICES TOTALS:					3,010.43	
SUPPLIES AND MATERIALS						
04-01	P1	54001000069	06/01/05	PUBLICATION/REFERENCE MATERIAL	229.00	
04-26	HV	54901000128	03/25/05	FRAMING (TRANSFER)	34.00	
04-26	HV	54901000128	03/11/05	FRAMING (TRANSFER)	250.00	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	12.50	
04-28	C1	NW200511700	03/17/05	BOTTLED WATER	85.25	
04-28	C1	NW200511700	03/22/05	BOTTLED WATER	11.98	
04-30	S1	0512000002	04/01/05	OFFICE SUPPLY (TRANSFER)	745.95	
05-02	P1	54001000025	11/13/04	OFFICE SUPPLIES	87.92	

05-04	P2	05S33183	ACCUCOM SYSTEMS	12/16/04	12/16/04	TONER FOR XEROX 412 IN HB-30 #	156.46
05-11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.50
05-11	C1	NW200513000	DO	04/11/05	04/11/05	BOTTLED WATER	103.54
05-11	C1	NW200513000	DO	04/12/05	04/12/05	BOTTLED WATER	11.98
05-11	C1	NW200513000	DO	04/29/05	04/29/05	BOTTLED WATER	70.06
05-17	P2	05M10145	CDW GOVERNMENT INC	03/04/05	03/04/05	CANON LV-IP11 RPLINT LAMP F/LV	449.00
05-31	S1	05151000002		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	361.36
06-06	HV	54901000163	FIRST CALL	04/19/05	04/25/05	FRAMING (TRANSFER)	68.00
06-15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.50
06-15	C1	NW200516500	DO	05/20/05	05/20/05	BOTTLED WATER	117.49
06-15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	11.98
06-23	P2	05S36686	OFFICE MAX SOLUTIONS	05/12/05	05/12/05	CASH BOX - ITEM # A4221F306RA	11.99
06-23	P2	05S36686	DO	05/12/05	05/12/05	FILE SORTER - ITEM # K3221112	58.18
06-23	P2	05S36686	DO	05/12/05	05/12/05	PAPER CUTTER - ITEM # W19112	31.88
06-23	P2	05S36686	DO	05/12/05	05/12/05	CORRECTION TAPE - ITEM # A9066	10.50
06-23	P2	05S36686	DO	05/12/05	05/12/05	PAPERMATE PENS - BLUE MEDIUM P	2.57
06-30	S1	05181000002		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	818.49
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,765.07
04-28	S8	MA000467803		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	611.58
04-28	S8	MA000467804		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	300.00
04-28	S8	MA000467805		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	300.00
04-28	S8	MA000467806		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	300.00
05-31	S8	MA000478850		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	611.58
06-06	F2	RN000011444	CDW GOVERNMENT INC	04/29/05	04/29/05	LAPTOP - HP SB NX6110 C91.6 4	1,099.00
06-06	F2	RN000011444	DO	04/29/05	04/29/05	LAPTOP - HP SB NX6110 C91.6 4	1,099.00
06-30	S8	MA000489676		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	611.58
			EQUIPMENT TOTALS:			4,932.74	
			ADMINISTRATION TOTALS:			22,456.38	
05-13	P2	OPC04000111	DELOITTE CONSULTING, LLP	03/01/05	03/31/05	ADDITIONAL TIER 3 AND TIER 4 S	37,862.00
			BALANCED SCORECARD TRAVEL			TRAVEL TOTALS:	37,862.00
						BALANCED SCORECARD TOTALS:	37,862.00
04-28	P2	OPC0400545AA	GRAPHIC VISIONS ASSOCIATES	03/21/05	03/21/05	BI-MONTHLY NEWSLETTER TWO COLO	1,023.00
05-06	P2	OPC0400545AP	DO	03/17/05	03/17/05	BI-MONTHLY NEWSLETTER TWO COLO	898.00
05-13	P2	OPC04005450	DO	04/04/05	04/04/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
05-13	P2	OPC0400545R	DO	04/21/05	04/21/05	MONTHLY NEWSLETTER FOUR COLORS	1,489.00
05-13	P2	OPC0400545S	DO	04/21/05	04/21/05	BI-MONTHLY NEWSLETTER TWO COLO	985.00
06-20	P2	OPC0400545AA	DO	04/30/05	04/30/05	BI-MONTHLY NEWSLETTER TWO COLO	985.00
06-20	P2	OPC0400545AB	DO	05/18/05	05/18/05	BI-MONTHLY NEWSLETTER TWO COLO	985.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	7,352.00
05-18	P2	OPR0500536	SKILLPATH SEMINARS	05/04/05	05/04/05	CONFERENCE FOR WOMEN TRAINING	139.00
			LEADERSHIP			OTHER SERVICES TOTALS:	139.00
04-01	P2	OPR0500305	CENTER FOR CREATIVE LEADERSHIP	02/06/05	02/08/05	EXECUTIVE COACHING SERVICE FOR JAY EAGEN	7,491.00
						COMMUNICATIONS TOTALS:	7,358.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.						
LEGAL SERVICES						
OTHER SERVICES						
05-26	P2	OPR0500532	05/16/05	MANAGEMENT CONCEPTS, INC	295.00	
06-23	P2	OPR0500535	05/11/05	DC BAR CONTINUING LEGAL ED.	90.00	
06-23	P2	OPR0500260	05/16/05	APPROPRIATIONS LAW REFRESHER A	295.00	
				OTHER SERVICES TOTALS:	680.00	
				LEGAL SERVICES TOTALS:		7,358.51
				OTHER SERVICES TOTALS:		7,358.51
PERFORMANCE MEASUREMENT/BSC						
OTHER SERVICES						
05-13	P2	OPC0400011H	01/01/05	DELOITTE CONSULTING, LLP	5,998.00	
05-13	P2	OPC0400011H	01/31/05	BALANCED SCORECARD DEVELOPMENT	48,437.00	
05-13	P2	OPC0400011H	02/28/05	BALANCED SCORECARD DEVELOPMENT	64,582.00	
05-13	P2	OPC0400011H	03/31/05	BALANCED SCORECARD DEVELOPMENT	2,502.00	
				OTHER SERVICES TOTALS	121,519.00	
				PERFORMANCE MEASUREMENT/BSC TOTALS:		121,519.00
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDERSEN, FREDERIC E	04/01/05	2ND ASST SUPERINTENDENT	16,695.99	
		BAILOR, JENNIFER	06/30/05	COMMUNICATIONS ASSISTANT (A)	11,316.00	
		BLODGETT, TIMOTHY P	06/30/05	SENIOR ATTORNEY	30,050.01	
		CABLE, WILLIAM H	06/30/05	ADMINISTRATIVE COUNSEL	37,065.92	
		CANN, MOLLY J	06/30/05	5TH ASST SUPERINTENDENT	11,316.00	
		CAMPOS, ALFONSO F	06/30/05	DIRECTOR OF MEASURES (A)	25,539.00	
		CANNON, DREW	06/30/05	4TH ASST SUPERINTENDENT	12,936.75	
		DAVIS, GAIL PATRICIA	06/30/05	ASST FOR ADMIN OPERATIONS	21,561.51	
		EAGEN, JAMES M	06/30/05	CHIEF ADMINISTRATIVE OFFICER	40,149.99	
		EOHART, LAURA L	06/30/05	FIRST ASSISTANT	22,194.00	
		ELIAS, ANDREW C	06/30/05	ASST FOR TECH OPERATIONS	19,317.51	
		FLEWALLER, PHILIP W	06/30/05	DEPUTY CAO FOR STRATEGY	39,212.01	
		GALLEGO, JERRY LYNN	06/30/05	SUPERINTENDENT	27,864.75	
		GIPPRICH, CARMELA R	06/30/05	EXC SECRETARIAL/ADMIN DIR (A)	17,447.01	
		GREENE, CHANTEL	06/30/05	PROGRAM ANALYST (A)	16,695.99	
		GUILFOYLE, MATTHEW	06/30/05	DIRECTOR OF COMMUNICATIONS (A)	26,959.26	
		HARRIS, JENNIFER	06/30/05	COMMUNICATIONS SPECIALIST (A)	14,736.51	
		KORNACKI, OLGA RAMIREZ	06/30/05	DEPUTY DIRECTOR	22,618.74	
		LAFFERTY, DAVID J	06/30/05	ADA AIDE	12,130.26	
		DO	03/01/05	ADA AIDE (OVERTIME)	7,234.23	
		MAHANEY, KIMBERLY	06/30/05	STAFF ATTORNEY (A)	17,447.01	
		OATES, KIMBERLY S	06/30/05	ASSISTANT	13,917.51	
		PLASTER, WILLIAM	06/30/05	DEPUTY CAO FOR OPERATIONS (A)	35,450.01	
		RAY, SUNITA	06/30/05	DIRECTOR OF COMM (DESIGNATE)	24,146.01	

REID, LAURA E ...	04/01/05	06/30/05	3RD ASST SUPERINTENDENT	14,736.51
REID, MARIANNE E	04/01/05	06/30/05	STAFF ASSISTANT (A)	7,490.76
RUPERT, GERALD L	04/01/05	06/30/05	ASSISTANT	15,723.24
STALLINGS, ROBERT L	04/01/05	06/30/05	SECOND ASSISTANT	18,942.00
SUPON, JUSTIN J	04/01/05	06/30/05	1ST ASST SUPERINTENDENT	23,473.74
TATE, RUTH M	04/01/05	06/30/05	DIRECTOR	30,189.51
ZATKOWSKI, ROBERT M	04/01/05	06/30/05	DIRECTOR	25,076.01
ZUBOFF, JORDANA H	04/01/05	06/30/05	EXEC ASST/OPERATIONS MGR (A)	16,381.26
			PERSONNEL COMPENSATION TOTALS:	676,615.01
PERSONNEL BENEFITS				
04-28 S7 05118000006	04/01/05	04/30/05	TRANSIT BENEFITS	112.06
05-21 S7 05147000006	05/01/05	05/31/05	TRANSIT BENEFITS	112.08
06-30 S7 05181000006	06/01/05	06/30/05	TRANSIT BENEFITS	336.22
			PERSONNEL BENEFITS TOTALS:	
TRAVEL				
04-20 P1 54002000024	03/16/05	03/17/05	AIRFARE SERVICE FEES	40.00
05-17 P1 54002000030	04/16/05	04/20/05	LODGING	604.95
05-17 P1 54002000031	04/16/05	04/20/05	MEALS ON TRAVEL	201.65
05-17 P1 54002000032	04/16/05	04/20/05	LOCAL TRANSPORTATION	45.00
05-17 P1 54002000033	04/16/05	04/20/05	LOCAL TRANSPORTATION	18.00
05-17 P1 54002000034	04/16/05	04/20/05	LOCAL TRANSPORTATION	80.50
05-17 P1 54002000028	04/16/05	04/20/05	LOCAL TRANSPORTATION	619.40
05-17 P1 54002000029	04/11/05	04/11/05	AIRFARE FOR ANDREW ELIAS	546.40
05-17 P1 54002000035	04/11/05	04/11/05	AIRFARE OLGA KORMACKI	806.60
05-17 P1 54002000036	04/16/05	04/20/05	LODGING	139.69
05-17 P1 54002000037	04/16/05	04/20/05	MEALS ON TRAVEL	4.00
05-17 P1 54002000038	04/16/05	04/20/05	LOCAL TRANSPORTATION	55.50
05-17 P1 54002000039	04/16/05	04/20/05	LOCAL TRANSPORTATION	18.00
			TRAVEL TOTALS:	3,179.69
RENT, COMMUNICATION, UTILITIES				
04-05 P1 54002000014	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	458.74
04-30 S5 DY512200134	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	108.00
04-30 S5 DY512200135	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	672.00
04-30 S5 DY512200136	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	17.14
04-30 S5 DY512200140	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	8.00
04-30 S5 DY512200141	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	231.74
04-30 S5 DY512200142	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	62.79
04-30 S5 DY512200146	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	594.00
04-30 S5 DY512200148	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	396.74
05-03 P1 54002000027	03/19/05	04/18/05	CELLPHONE SERVICE (6)	474.67
05-04 C3 NW200508300	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05-04 C3 NW200508300	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05-25 P2 HC0501249	03/07/05	03/07/05	LGW8000 CELLPHONE	269.13
05-25 P2 HC0501249	03/07/05	03/07/05	800BATTXLG EXTENDED BATTERY	139.99
05-31 S5 DY512200142	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.99
05-31 S5 DY512200143	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	108.00
05-31 S5 DY512200144	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	672.00
			TRAVEL TOTALS:	20.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER - Con.						
05-31	\$5	DY515200149	04/01/05	DC TEL EQUIP (TRANSFER)	8.00	
06-01	\$5	DY515200150	04/01/05	DC TEL SERVICE (TRANSFER)	258.00	
06-01	\$5	DY515200150	04/01/05	DC TEL TOLLS (TRANSFER)	232.07	
05-31	\$5	DY515200151	04/01/05	DC TEL EQUIP (TRANSFER)	62.79	
05-31	\$5	DY515200156	04/01/05	DC TEL EQUIP (TRANSFER)	594.00	
05-31	\$5	DY515200159	04/01/05	DC TEL SERVICE (TRANSFER)	393.77	
06-02	P1	5A002000040	04/01/05	DC TEL TOLLS (TRANSFER)	464.54	
06-10	C3	NW200516100	04/01/05	TELECOMMUNICATIONS CHARGES	256.44	
06-10	C3	NW200516100	04/19/05	BLACKBERRY SERVICE	178.22	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	257.94	
06-30	\$5	DY518700143	03/01/05	BLACKBERRY SERVICE	1,404.00	
06-30	\$5	DY518700145	03/01/05	DC TEL EQUIP (TRANSFER)	19.16	
06-30	\$5	DY518700146	03/01/05	DC TEL TOLLS (TRANSFER)	8.00	
06-30	\$5	DY518700150	05/01/05	DC TEL EQUIP (TRANSFER)	258.00	
06-30	\$5	DY518700151	05/01/05	DC TEL TOLLS (TRANSFER)	227.27	
06-30	\$5	DY518700152	05/01/05	DC TEL SERVICE (TRANSFER)	62.79	
06-30	\$5	DY518700156	05/01/05	DC TEL EQUIP (TRANSFER)	594.00	
06-30	\$5	DY518700158	05/01/05	DC TEL SERVICE (TRANSFER)	395.45	
06-30	\$5	DY518700159	05/01/05	DC TEL TOLLS (TRANSFER)	11,217.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-30	S3	05120000006	04/01/05	PHOTOGRAPHIC (TRANSFER)	6.50	
PRINTING AND REPRODUCTION TOTALS:					6.50	
04-21	P1	5A003000001	04/13/05	REPAIR & CLEANING	175.00	
OTHER SERVICES					175.00	
A TO Z TYPEWRITER CO						
SUPPLIES AND MATERIALS						
04-04	P2	053319890	03/04/05	IMAGING UNIT - FOR A PHASE 62	339.20	
04-04	P2	053360729	03/16/05	BLACK TONER CARTRIDGE - FOR A	168.00	
04-05	P1	5A002000017	03/09/05	OFFICE SUPPLIES	32.90	
04-05	P1	5A002000018	03/23/05	OFFICE SUPPLIES	48.63	
04-05	P1	5A002000019	03/30/05	OFFICE SUPPLIES	242.94	
04-18	P1	5A002000020	04/04/05	OFFICE SUPPLIES	262.89	
04-18	P1	5A002000021	04/04/05	OFFICE SUPPLIES	19.91	
04-19	P1	5A002000023	04/13/05	OFFICE SUPPLIES	26.97	
04-19	P1	5A002000027	04/13/05	OFFICE SUPPLIES	9.93	
04-28	P2	05336519	04/11/05	OFFICE SUPPLIES	78.00	
04-28	P1	5A002000025	04/27/05	TONER CARTRIDGE - FOR XEROX 62	169.17	
04-28	P1	5A002000026	04/19/05	TRUCK SCANNER	34.54	
04-30	S1	05120000003	04/26/05	OFFICE SUPPLIES	589.68	
04-30	S1	05120000003	04/30/05	OFFICE SUPPLY (TRANSFER)	192.64	
04-30	S1	05120000004	04/01/05	OFFICE SUPPLY (TRANSFER)	215.00	
05-04	P2	05336746	04/07/05	110 VOLT FUSER - # 115R00029	201.95	
05-04	P2	05336455	04/21/05	TONER CARTRIDGE - FOR XEROX 62		
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		LAFFERTY, DAVID J	01/01/04	01/31/04 ADA AIDE (OVERTIME)		
				PERSONNEL COMPENSATION TOTALS:		-4,316.84
				PERSONNEL TOTALS:		-4,316.84
				OFFICE TOTALS:		-3,636.84
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES						
LINK IT AND CAO PROCESS						
PERSONNEL						
				EQUIPMENT	8,415.00	8,415.00
				LINK IT AND CAO PROCESS TOTALS:	8,415.00	8,415.00
TELECOMMUNICATIONS						
				PERSONNEL COMPENSATION	5,041,131.48	5,041,131.48
				PERSONNEL TOTALS:	5,041,131.48	5,041,131.48
HIR/IO ADMIN & OPS						
				RENT, COMMUNICATION, UTILITIES	441,095.46	441,095.46
				OTHER SERVICES	85,023.07	85,023.07
				SUPPLIES AND MATERIALS	3,405.43	3,405.43
				EQUIPMENT	2,694.34	2,694.34
				TELECOMMUNICATIONS TOTALS:	532,218.30	532,218.30
HIR/EQUIPMENT PLAN						
				PERSONNEL BENEFITS	17,833.48	17,833.48
				RENT, COMMUNICATION, UTILITIES	111,062.18	111,062.18
				PRINTING AND REPRODUCTION	331.80	331.80
				OTHER SERVICES	23,783.98	23,783.98
				SUPPLIES AND MATERIALS	16,737.59	16,737.59
				EQUIPMENT	15,605.53	15,605.53
				HIR/IO ADMIN & OPS TOTALS:	185,354.56	185,354.56
HIR EQUIPMENT PLAN						
				EQUIPMENT	355.00	355.00
				HIR EQUIPMENT PLAN TOTALS:	355.00	355.00
HIR TRAINING & TRAVEL						
				TRAVEL	33,182.67	33,182.67
				OTHER SERVICES	39,597.25	39,597.25
				SUPPLIES AND MATERIALS	1,307.26	1,307.26
				HIR TRAINING & TRAVEL TOTALS:	74,087.18	74,087.18
SYSTEMS ENGINEERING						
				OTHER SERVICES	42,295.30	42,295.30
				SYSTEMS ENGINEERING TOTALS:	42,295.30	42,295.30
NETWORK SECURITY ASSURANCE						
				OTHER SERVICES	218,870.00	218,870.00

WIDE AREA NETWORK	SUPPLIES AND MATERIALS	971.68	971.68
	EQUIPMENT	69,172.90	69,172.90
	NETWORK SECURITY ASSURANCE TOTALS:	289,014.58	289,014.58
SECURITY PRGM INFRASTRUCTURE	RENT, COMMUNICATION, UTILITIES	1,195,021.95	1,195,021.95
	OTHER SERVICES	180,221.25	180,221.25
	SUPPLIES AND MATERIALS	5,344.92	5,344.92
	EQUIPMENT	190,828.89	190,828.89
	WIDE AREA NETWORK TOTALS:	1,571,417.01	1,571,417.01
HOUSE IT TRAINING SERVICES	OTHER SERVICES	43,160.10	43,160.10
	SUPPLIES AND MATERIALS	425.92	425.92
	EQUIPMENT	72,032.53	72,032.53
	SECURITY PRGM INFRASTRUCTURE TOTALS:	115,618.55	115,618.55
CAMPUS NETWORKING	OTHER SERVICES	4,008.12	4,008.12
	SUPPLIES AND MATERIALS	776.98	776.98
	HOUSE IT TRAINING SERVICES TOTALS:	4,785.10	4,785.10
HOUSE TECHNICAL SUPPORT	RENT, COMMUNICATION, UTILITIES	2,700.00	2,700.00
	OTHER SERVICES	198,083.00	198,083.00
	SUPPLIES AND MATERIALS	15,251.65	15,251.65
	EQUIPMENT	334,594.68	334,594.68
	CAMPUS NETWORKING TOTALS:	550,629.33	550,629.33
COMMUNICATIONS ADMIN & OPS	OTHER SERVICES	15,197.34	15,197.34
	EQUIPMENT	2,796.00	2,796.00
	HOUSE TECHNICAL SUPPORT TOTALS:	17,993.34	17,993.34
CONGRESS TRANSITION SUPPORT	RENT, COMMUNICATION, UTILITIES	1,330.21	1,330.21
	COMMUNICATIONS ADMIN & OPS TOTALS:	1,330.21	1,330.21
MESSAGING SYSTEM SYSTEMMAINTMENT	RENT, COMMUNICATION, UTILITIES	149,828.28	149,828.28
	OTHER SERVICES	75,225.13	75,225.13
	SUPPLIES AND MATERIALS	4,538.00	4,538.00
	CONGRESS TRANSITION SUPPORT TOTALS:	229,591.41	229,591.41
CS ADMIN & OPS	SUPPLIES AND MATERIALS	1,266.34	1,266.34
	EQUIPMENT	4,610.00	4,610.00
	MESSAGING SYSTEM SYSTEMMAINTMENT TOTALS:	5,876.34	5,876.34
WEB SITE HOSTING SERVICES	RENT, COMMUNICATION, UTILITIES	8,189.39	8,189.39
	OTHER SERVICES	1,175.35	1,175.35
	CS ADMIN & OPS TOTALS:	9,364.74	9,364.74
SYSTEMS SUPPORT OPERATIONS	OTHER SERVICES	35,800.21	35,800.21
	EQUIPMENT	4,059.92	4,059.92
	WEB SITE HOSTING SERVICES TOTALS:	39,860.13	39,860.13
	RENT, COMMUNICATION, UTILITIES	8,271.00	8,271.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
				PRINTING AND REPRODUCTION	14,521.88	14,521.88
				SUPPLIES AND MATERIALS	6,394.16	6,394.16
				EQUIPMENT	157,668.39	157,668.39
				SYSTEMS SUPPORT OPERATIONS TOTALS:	186,855.43	186,855.43
				RENT, COMMUNICATION, UTILITIES	-26,171.03	-26,171.03
				EQUIPMENT	881.50	881.50
				DATA SUBSCRIPTIONS TOTALS:	-25,289.53	-25,289.53
				SUPPLIES AND MATERIALS	237.45	237.45
				EQUIPMENT	20,446.29	20,446.29
				APPLICATIONS SUPPORT TOTALS:	20,683.74	20,683.74
				OTHER SERVICES	69,988.34	69,988.34
				CONGRESS TRANSITION TOTALS:	69,988.34	69,988.34
				EQUIPMENT	3,000.00	3,000.00
				MEMBER BRIEFING CENTER TOTALS:	3,000.00	3,000.00
				OTHER SERVICES	42,200.60	42,200.60
				PROJECT MANAGEMENT TOTALS:	42,200.60	42,200.60
				TRAVEL	4,675.62	4,675.62
				RENT, COMMUNICATION, UTILITIES	3,980.38	3,980.38
				SUPPLIES AND MATERIALS	297.94	297.94
				MOBILE COMMUNICATIONS TOTALS:	8,953.94	8,953.94
				RENT, COMMUNICATION, UTILITIES	16,803.90	16,803.90
				EMERGENCY COMMUNICATIONS CTR TOTALS:	16,803.90	16,803.90
				RENT, COMMUNICATION, UTILITIES	224,020.67	224,020.67
				CAMPUS VOICE NETWORK ENHANCMENT TOTALS:	224,020.67	224,020.67
				TRAVEL	464.30	464.30
				RENT, COMMUNICATION, UTILITIES	606,866.64	606,866.64
				OTHER SERVICES	58,614.52	58,614.52
				SUPPLIES AND MATERIALS	996.75	996.75
				EQUIPMENT	155,533.87	155,533.87
				ALTERNATE COMPUTER FACILITY TOTALS:	822,476.08	822,476.08
				OTHER SERVICES	48,630.00	48,630.00
				PROCESS & PROCEDURES TOTALS:	48,630.00	48,630.00
				RENT, COMMUNICATION, UTILITIES	7,377.06	7,377.06
				ALT CHAMBER 1		

	1997	1998
CON ENHANCE		
SUPPLIES AND MATERIALS	134.00	134.00
EQUIPMENT	24,986.00	24,986.00
ALT CHAMBER 1 TOTALS:	32,497.06	32,497.06
FORD DC ENHANCE		
RENT, COMMUNICATION, UTILITIES	26,977.73	26,977.73
OTHER SERVICES	50,490.00	50,490.00
EQUIPMENT	4,140.99	4,140.99
CON ENHANCE TOTALS:	81,608.72	81,608.72
MEMBER PAGING		
EQUIPMENT	75,603.00	75,603.00
FORD DC ENHANCE TOTALS	15,603.00	15,603.00
MOBILE BROADCAST SERVICES		
TRAVEL	11,248.74	11,248.74
SUPPLIES AND MATERIALS	11,248.74	11,248.74
MOBILE BROADCAST SERVICES TOTALS	22,497.48	22,497.48
ACTIVE DIRECTORY		
OTHER SERVICES	98,427.36	98,427.36
EQUIPMENT	43,474.31	43,474.31
ACTIVE DIRECTORY TOTALS	141,901.67	141,901.67
OFFICE TOTALS	10,480,810.58	10,480,810.58

05 %	P2	OPR0500236F	FEDTEK		07/04/05	02/04/05	DL380 HP COMPAQ FILE SERVER		3,004.70
05 %	P2	OPR0500236G	D0		02/18/05	02/18/05	DL380 HP COMPAQ FILE SERVER		5,410.30
									EQUIPMENT TOTALS
									LINK IT AND CAO PROCESS TOTALS:
									8,415.00
PERSONNEL									
PERSONNEL COMPENSATION									
					04/01/05	06/30/05	SR SYSTEMS SUPPORT ENGINEER (A)		18,195.75
				ABEL,TIMOTHY	04/01/05	06/30/05	SR NETWORK SYSTEMS ENGINEER		31,079.49
				ADAMS,JOSEPH L	04/01/05	06/30/05	SYSTEMS SUPPORT ENGINEER		15,176.49
				ALEXANDER,GORDON	04/01/05	06/30/05	SYSTEMS SUPPORT ENGINEER (A)		13,590.00
				ALEXANDER,SHARVYN BURRELL	04/01/05	06/30/05	SPECIAL ASSISTANT		21,086.24
				ANDREWS,RACHELLE G	04/01/05	06/30/05	SOFTWARE TRAINING SPEC		18,195.75
				BAILEY,DAVID E	04/01/05	06/30/05	SR TECHNICAL SUPPORT REP (A)		16,710.99
				BARKER,DARRILL F	04/01/05	06/30/05	NETWORK TECHNICIAN		19,317.51
				BARKELL,WILLIAM M	04/01/05	06/30/05	SR INFO SYS/SECURITY ANALYST		17,819.49
				BARKER,KATHLEEN	04/01/05	06/30/05	SPECIAL ASSISTANT		21,908.34
				BARRETT,ROBERT R	04/01/05	06/30/05	SENIOR SYSTEMS ANALYST		21,411.75
				BARRETT,IYRONAL A	04/01/05	06/30/05	SYSTEMS SUPPORT ENGINEER (A)		23,046.24
				BEIRALA,LAIT	04/01/05	06/30/05	SR NETWORK SYSTEMS ENG (A)		12,936.75
				BERAUDIN,GORDON	04/01/05	06/30/05	VOICE & VIDEO BRANCH MGR (A)		76,469.51
				BERGLIDE,DAVID	04/01/05	06/30/05	SENIOR SYSTEMS ENGINEER (A)		27,900.51
				BETHA,LILLIAN A	04/01/05	06/30/05	SYSTEMS ANALYST		25,180.74
				BILLARD,MICHAEL A	04/01/05	06/30/05	NITWORK COMM SPECIALIST		16,381.26
					04/01/05	06/30/05	NITWORK COMM SPECIALIST		18,195.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
		BILLUPS BRIAN E	04/01/05	NETWORK TECHNICIAN (A)	13,296.75	
		BLANNEY HAROLD	04/01/05	SENIOR SYSTEMS ENGINEER (A)	29,533.50	
		BOONE RUSSELL	06/30/05	TECHNICAL SUPPORT REP	16,052.25	
		BOWMAN MICHAEL B	04/01/05	CUSTOMER RELATIONS MANAGER	27,400.50	
		BRESCIA ROBERT P	06/30/05	DATABASE ADMINISTRATOR (A)	13,822.55	
		BRICKMAN CATHERINE LEGG	04/01/05	SR NETWORK COMM SPEC	27,864.75	
		BROBBEY-MENSAH KWAME	06/30/05	SR INFO SYS SEC ANALYST	21,765.51	
		BROWN, DEMETRICE T, SR	04/01/05	SR TECHNICAL SUPPORT REP (A)	17,819.49	
		BROWN ANNETTE G	04/01/05	SR SOFTWARE ENGINEER (A)	21,411.75	
		BROWNING LARNEST	06/30/05	TECHNICAL SUPPORT REP	17,367.75	
		BUCHSBAUM ANDREW	04/01/05	SR TECHNICAL SUPPORT REP (A)	17,070.99	
		BUFORD MARCIA L	06/30/05	SR SOFTWARE ENGINEER (A)	21,036.24	
		CARDEN LINELL N	04/01/05	SYSTEMS ENGINEER	16,037.54	
		CHABOT ELLIOT C	06/30/05	SR TECHNICAL SUPPORT REP (A)	26,888.01	
		CHANEY WANDA	04/01/05	SENIOR SYSTEMS ANALYST	23,473.74	
		CHANG SU-HWA	06/30/05	SR TECHNICAL SUPPORT REP	23,900.01	
		CHEN ROSA	04/01/05	INTERNET SYSTEMS ENGINEER	23,046.24	
		CLARK MARION	06/30/05	SR SOFTWARE ENGINEER	13,011.99	
		DO	04/01/05	SR TELECOMMUNICATIONS ADMIN	750.70	
		COMER, ELAINE	06/30/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	29,251.01	
		CONRAN BRANT SHANNON	05/01/05	BEST PRAC/GR SYSTEMS ANAL	21,478.50	
		COOK ERIC H	04/01/05	INFO SYSTEMS SECURITY MGR	15,723.24	
		COOPER PATRICIA I	06/30/05	NETWORK TECHNICIAN	28,506.51	
		COPPA JOSEPH P	04/01/05	SENIOR SYSTEMS ANALYST	19,317.51	
		CORNEJO LUIS E	06/30/05	SENIOR SYSTEMS ENGINEER (A)	20,285.25	
		CORTESI LOIS A	04/01/05	EXECUTIVE ASSISTANT	19,015.74	
		COULSON LINDA	02/28/05	TELEPHONE SYSTEM CONSULTANT	2,104.66	
		COX BRIDGET A	04/01/05	SENIOR SYSTEMS ANALYST	23,473.74	
		CROWELL PETER LYNN	06/30/05	SR INTERNET SYSTEMS SPEC (A)	23,046.24	
		DALTON MARK V	04/01/05	SR SYSTEMS ENGINEER (A)	19,158.51	
		DAUGUST GEORGE A	06/30/05	INTERNET SYSTEMS ENGINEER	23,900.01	
		DAS SATYENDRA KUMAR	04/01/05	SENIOR SYSTEMS ANALYST	14,268.67	
		DAVIS MELANIE FOUNTAIN	06/30/05	TECHNICAL SUPPORT REP	4,904.85	
		DO	04/01/05	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	12,447.24	
		DAWKINS JOANN	06/30/05	SR TELECOMMUNICATIONS ADMINISTRATOR	646.31	
		DO	06/30/05	SR TELECOMMUNICATIONS ADMINISTRATOR (OVERTIME)	24,146.01	
		DELUCA ALAN	04/01/05	COMPUTER FACILITIES OP MGR (A)	14,241.98	
		DICKSON SUSAN I	05/31/05	SENIOR SECURITY ENGINEER	3,870.10	
		DO	04/01/05	SENIOR SECURITY ENGINEER (OTHER COMPE	24,146.01	
		DIFFENDERFER GARY L	05/01/05	SENIOR DATABASE ENGINEER(A)	39,744.00	
		DOODY DANIEL G	04/01/05	ASSOC ADMINISTRATOR/AHR	21,036.24	
		DUNKLIN KELDA YVONNE	06/30/05	SR TECHNICAL SUPPORT REP	27,400.50	
		DURHAM SANDRA F	04/01/05	NETWORK OPERATIONS BRANCH MANAGER		

DURKIN,JEFFREY	04/01/05	06/30/05	INTERNET SYSTEMS ENGINEER	19,910.76
ELLIOTT,RONALD	04/01/05	06/30/05	SR INFO SYST SEC ANALYST (A)	19,533.99
EMAMALI,NICOLE SIMONE	04/01/05	06/30/05	SR TECHNICAL SUPPORT REP (A)	17,819.49
ENGLISH,JOSEPH HAROLD	04/01/05	06/30/05	MOBILE COMM SPECIALIST (DATA)	20,658.99
ERICKSON-SAVERCOOL,SHERI A	04/01/05	06/30/05	INSTRUCTIONAL DESIGN TECH	21,561.51
ERVING,JAMES H	04/01/05	06/30/05	COMMUNICATIONS SPECIALIST	20,285.25
FARLEY,NORMAN J	04/01/05	06/30/05	DIRECTOR	33,425.49
FELD,ESTANISLAO	04/01/05	06/30/05	INFO SYSTEMS SECURITY ANALYST	19,283.67
FIELDS,BRIAN J	05/02/05	06/30/05	TECHNICAL SUPPORT REP	17,447.01
FISHER,JEROME	04/01/05	06/30/05	SR SYSTEMS SUPPORT ENGINEER (A)	8,480.76
FITZMAURICE,PAUL A	04/01/05	06/30/05	TECHNICAL SUPPORT REP (A)	17,447.01
FOLK,DAVID C	04/01/05	06/30/05	COMMUNICATIONS SPEC	14,243.25
FONTENEAU,BRUCE	04/01/05	06/30/05	SYSTEMS SUPPORT TECH (A)	21,036.24
FORD,DARIN J	04/01/05	06/30/05	TECHNICAL SUPPORT REP	13,262.01
FOWLE,LEA	04/01/05	06/30/05	SOFTWARE TRAINING SPEC	16,381.26
FRANCIS,ROBERT	04/01/05	06/30/05	INTERNET SYSTEMS SPEC (A)	21,561.51
FRECH,JASON	04/01/05	06/30/05	MESSAGING SYSTEMS SPEC (A)	16,601.08
FRENCH,CHARLES	04/01/05	06/30/05	SENIOR NETWORK TECHNICIAN	14,736.51
GARTNER,LESLIE C	04/01/05	06/30/05	SR NETWORK COMM SPEC	19,533.99
GALLAGHER,RENEE	04/01/05	06/30/05	SR INFO SYST SEC ANALYST (A)	23,046.24
GALVAN,RICARDO J	04/01/05	06/30/05	INFO SYSTEMS SECURITY ANALYST	19,785.17
GASKINS,JAMES R	04/01/05	06/30/05	SENIOR SYSTEMS ENGINEER	19,158.51
GASKINS,TERENCE	04/01/05	06/30/05	SYSTEMS SUPPORT TECH (A)	23,473.74
GOGGINS,JAMES D	04/01/05	06/30/05	NETWORK COMM SPECIALIST (A)	14,736.51
GOLDSBOROUGH,ANGEL	04/01/05	06/30/05	SOFTWARE TRAINING SPEC	17,070.99
GRAEUB,ANDREW C	04/01/05	06/30/05	NETWORK SYSTEMS ENGINEER	18,569.01
GREENFIELD,GEORGE R	04/01/05	06/30/05	SR SYSTEMS SUPPORT ENGINEER (A)	21,788.01
HAMBRIC,STEEN H	04/01/05	06/30/05	DEPUTY ASSOC ADMINISTRATOR	17,819.49
HANCOCK,TERRY L	04/01/05	06/30/05	SR INFO SYS/SECURITY ANALYST	38,200.24
HANONJ,TINA M	04/12/05	04/30/05	TECH SUPPORT BRANCH MGR - DES	24,609.99
DO	05/11/05	06/30/05	TECH SUPPORT BRANCH MGR	8,116.55
HARRIS,DONALD	04/01/05	06/30/05	NETWORK COMM SPECIALIST	17,711.80
HARROLD,CLIFFORD C	04/01/05	06/30/05	SR NETWORK COMM SPEC (A)	19,533.99
HARVEY,JAMIE	04/01/05	06/30/05	SR TELECOMMUNICATIONS ADMIN (A)	12,447.24
DO	03/01/05	05/31/05	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	12,447.24
HAYNES,WILFRED J	04/01/05	06/30/05	SR TECHNICAL SUPPORT REP (A)	1,723.48
HEEB,JOHN J	04/01/05	06/30/05	SENIOR SYSTEMS ANALYST (A)	18,195.75
HENDERSON,LESLIE D	04/01/05	06/30/05	SR OPERATIONS TECH	26,935.26
HIBBS,CYNTHIA	04/01/05	06/30/05	NETWORK COORDINATOR (A)	14,897.25
HILL,TITINA M	04/06/05	06/30/05	RECEPTIONIST	8,757.02
HORTON,ALFREDDA L	04/01/05	06/30/05	TRAINING BRANCH MANAGER	28,331.49
HUNTER,PAMELA A	04/01/05	06/30/05	SOFTWARE TRAINING SPECIALIST	19,015.74
HYLAND,MARGARET MARY	04/01/05	06/30/05	DEPUTY DIRECTOR	31,937.33
JACKSON,PEYTON J	04/01/05	06/30/05	SENIOR NETWORK TECHNICIAN	19,015.74
JACKSON,REGGIE	04/01/05	06/30/05	SR TECHNICAL SUPPORT REP (A)	17,070.99
JACKSON,TREYERA R	04/01/05	06/30/05	SYSTEMS ENGINEER	18,356.49
JACKSON,WANDA J	03/01/05	03/31/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	588.05
DO	04/28/05	06/30/05	TELEPHONE SYSTEM CONSULTANT	14,623.89
JACOBSON,BRADLEY J	04/01/05	06/30/05	SR SYSTEMS ENGINEER (A)	26,005.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
		JOHNSON ROBERT C	04/01/05	SENIOR SYSTEMS ENGINEER	23,615.63	23,615.63
		JONES CHARLES J	04/01/05	NETWORK TECHNICIAN	17,819.49	17,819.49
		JORDAN YONG O	04/01/05	SYSTEMS SUPPORT ENGINEER	17,070.99	17,070.99
		JOYCE ERIC	04/01/05	SR TECHNICAL SUPPORT REP	17,196.33	17,196.33
		KAESER STEVEN W	04/01/05	SR SYSTEMS SUPPORT ENGINEER	22,477.16	22,477.16
		KAHLER KENT	04/01/05	MESSAGING ENGINEER	19,533.99	19,533.99
		KEA BERNES TINE	04/01/05	TECHNICAL SUPPORT REP	17,039.76	17,039.76
		KELLEY TARA A	04/01/05	COMMUNICATIONS SPEC (A)	16,710.99	16,710.99
		KELLY CYNTHIA W	04/01/05	INTERNET SYSTEMS SPECIALIST	18,356.49	18,356.49
		KEMP DAVID S	04/01/05	SENIOR SYSTEMS ENGINEER	26,469.51	26,469.51
		KIMBALL MARK E	04/01/05	TECHNICAL SUPPORT REP	15,723.24	15,723.24
		KISER WAYNE RANDALL	04/01/05	TELEPHONE SYSTEMS CONSULTANT	12,936.90	12,936.90
		DO	05/01/05	TELEPHONE SYSTEMS CONSULTANT (OTHER COMPENSATION)	689.97	689.97
		KNOERL THOMAS KURT	04/01/05	NETWORK COMMUNICATIONS SPEC	21,036.24	21,036.24
		KNOX COREY	04/01/05	TECHNICAL SUPPORT REP	16,052.25	16,052.25
		KRAMER STEPHEN	04/01/05	NETWORK COMMUNICATIONS SPEC	19,533.99	19,533.99
		KUPER KAREN	04/01/05	INVENTORY SPEC/SPECIAL ASSIST	18,782.01	18,782.01
		KURTZ RONALD J	04/01/05	SENIOR SYSTEMS ENGINEER	33,652.50	33,652.50
		LACASSE DANIEL	04/01/05	MOBILE COMM SPEC (TELEPHONY)	3,143.33	3,143.33
		LEVENGOD DAVID	06/06/05	ASSOCIATE TRAINING SPECIALIST	24,754.26	24,754.26
		LINVILLE RAY ANTHONY	04/01/05	SR SYSTEMS ENGINEER (A)	23,900.01	23,900.01
		LITTLE ANDREAL P	04/01/05	ADMINISTRATIVE SPECIALIST	12,730.26	12,730.26
		LITTLE HAROLD M	04/01/05	SR SYSTEMS SUPPORT ENGINEER (A)	17,819.49	17,819.49
		LOWELL JAMES M	04/01/05	SR TECHNICAL SUPPORT REP (A)	16,695.99	16,695.99
		MAAS JENNIFER ANNE	04/01/05	INTERNET SYSTEMS SPECIALIST	36,464.49	36,464.49
		MAGNOTTI LOUIS A	04/01/05	DIRECTOR, INFO SYSTEMS SECURITY	15,723.24	15,723.24
		MAHAN PATRICIA SUSAN	04/01/05	TECHNICAL SUPPORT REP	18,356.49	18,356.49
		MAKO THOMAS E B	04/01/05	SENIOR NETWORK TECHNICIAN	14,568.51	14,568.51
		MALLOY DEON	04/01/05	TECHNICAL SUPPORT REP (A)	26,888.01	26,888.01
		MANG JOHN	04/01/05	SR SOFTWARE ENGINEER	24,185.17	24,185.17
		MANSON JOHN L	04/01/05	SR NETWORK COMM SPEC (A)	2,597.16	2,597.16
		MARCO MATTHEW T	06/17/05	INTERNET SYSTEMS SPECIALIST (A)	21,338.01	21,338.01
		MARTINEZ JAIME DAVID	04/01/05	SENIOR SYSTEMS ENGINEER	21,338.01	21,338.01
		MARTINS RICHARD	04/01/05	SR NETWORK COMM SPECIALIST	12,638.98	12,638.98
		MASON TRON	05/01/05	SENIOR NETWORK TECHNICIAN	5,861.20	5,861.20
		DO	04/20/05	SENIOR NETWORK TECHNICIAN (A)	22,194.00	22,194.00
		MATADIAL GLORIA V	04/01/05	SR TECHNICAL SUPPORT REP	26,469.51	26,469.51
		MEEK KATHRYN H	04/01/05	SR INTERNET SYSTEMS SPEC	15,395.49	15,395.49
		MELVIN MICHAEL C	04/01/05	TECHNICAL SUPPORT REP	25,180.74	25,180.74
		MELVIN PHILIP	04/01/05	SR SYSTEMS ENGINEER (A)	13,296.75	13,296.75
		MICHAEL WILLIAM	04/01/05	BILLING ADMINISTRATOR	230.14	230.14
		DO	03/31/05	BILLING ADMINISTRATOR (OVERTIME)	18,942.00	18,942.00
		MILASI FRANCESCO	04/01/05	SENIOR NETWORK TECHNICIAN (A)		

MILASI, FRANK J	04/01/05	06/30/05	SR SOFTWARE ENGINEER	30,565.26
MINTURN, JOHN J	04/04/05	06/30/05	SR COMM SECURITY ANALYST	20,626.74
MITCHELL, MARGARET S	04/01/05	06/30/05	COMMUNICATIONS SPEC (A)	18,569.01
MODICA, MICHAEL	04/01/05	06/30/05	SR SYSTEMS SUPPORT ENGINEER	21,036.24
MOE, NELSON P	04/01/05	06/30/05	NETWORK ENGINEERING & CONF BRAN MGR	30,565.26
MOLL, ANDREW C	04/01/05	06/30/05	SR INTERNET SYSTEMS SPECIALIST(A)	26,935.26
MOOREHEAD, DELORES	04/01/05	06/30/05	DIRECTOR	33,730.58
MORETTI, SCOTT ALLEN	06/01/05	06/30/05	NETWORK TECHNICIAN	5,565.33
DO	04/01/05	05/15/05	NETWORK INSTALL/MAINT TECH (A)	10,298.07
MOSER, ARDEN	04/01/05	06/30/05	SR OPERATIONS TECH	16,530.99
MOYA, DAVID LAWRENCE	04/01/05	06/30/05	SYSTEMS ENGINEER	19,158.51
MUDDIMAN, WILLIAM K	04/01/05	06/30/05	SENIOR SOFTWARE ENGINEER (A)	20,285.25
MUNCY, JAMES P	04/01/05	06/30/05	SENIOR NETWORK TECHNICIAN	19,015.74
MYERS, ANTHONY C	04/01/05	06/30/05	NETWORK TECHNICIAN	25,180.74
NASH, MICHAEL R	04/01/05	06/30/05	MESSAGING ENGINEER	22,194.00
NGUYEN, HO VAN	04/01/05	06/30/05	SENIOR SYSTEMS ENGINEER	17,819.49
NGUYEN, VAN	04/01/05	06/30/05	SENIOR SYSTEMS ENGINEER (A)	29,018.25
NICHOLS, JOHN W	04/01/05	06/30/05	INFRASTRUCTURE BRANCH MGR	22,618.74
NOLL, ROBERT STEVEN	04/01/05	06/30/05	DIR OF BUSINESS CONTINUITY (A)	22,914.75
NORMAN, DARRELL	04/01/05	06/30/05	SR TECHNICAL SUPPORT REP	13,267.01
NURSE, COURTNEY E	04/01/05	06/30/05	TECHNICAL SUPPORT REP (A)	22,618.74
NUSIN, ON IGOR	04/01/05	06/30/05	SR INTERNET SYS ENGINEER	12,936.75
OBERN, LAWRENCE A	04/01/05	06/30/05	SYSTEMS SUPPORT ENGINEER (A)	25,539.00
OHLS, CARLA M	04/01/05	06/30/05	SR INTERNET SYSTEMS ENG	21,864.75
PACIC, MARION MARIE	04/01/05	06/30/05	TELECOMMUNICATIONS BRANCH MGR	21,338.01
PARKER, SARAH F	04/01/05	06/30/05	RESOURCES MANAGER (A)	16,710.99
PATEL, BIANCHE WATKINS	04/01/05	06/30/05	TECHNICAL SUPPORT REP	24,146.01
PATEL, DHANV H	04/01/05	06/30/05	SR SYSTEMS ENGINEER	20,285.25
PENDERGRAPH, NEWTON B	04/01/05	06/30/05	SR TECHNICAL SUPPORT REP	17,819.49
PERSON, ARNETTE M	04/01/05	06/30/05	SR TECHNICAL SUPPORT REP (A)	23,473.74
PHAN, DI AN	04/01/05	06/30/05	SR NETWORK COMM SPEC	16,791.75
POE, Y LIOVA ALBERTA	04/01/05	06/30/05	SR OPERATIONS TECHNICIAN (A)	176.57
DO	03/31/05	06/30/05	SR OPERATIONS TECHNICIAN (A) (OVERTIME)	18,942.00
POWERS, ALFRED R	03/31/05	06/30/05	MESSAGING SYSTEMS SPEC (A)	16,052.25
POWERZ, DARRUS A	04/01/05	06/30/05	SYSTEMS SUPPORT ENGINEER	20,658.99
PUMPHREY, JOHN	04/01/05	06/30/05	SENIOR NETWORK TECHNICIAN	27,864.75
QURESHI, I I	04/01/05	06/30/05	WEB SYSTEMS BRANCH MANAGER	27,990.51
RANDOM, ROBERT P	04/01/05	06/30/05	SENIOR SYSTEMS ENGINEER (A)	14,897.25
RICHARDSON, ALAN S	04/01/05	06/30/05	SYSTEMS SUPPORT ENGINEER (A)	19,692.51
RICHTER, ROBIN	04/01/05	06/30/05	TELEPHONE SYSTEMS CONSULTANT	23,046.24
RIPLEY, SCOTT	04/01/05	06/30/05	SR NETWORK COMM SPEC	26,469.51
ROACH, KLVN J	04/01/05	06/30/05	SENIOR SOFTWARE ENGINEER (A)	19,511.99
ROMANO, CHRISTOPHER M	04/01/05	06/30/05	SR INFO SYST SLC ANALYST (A)	21,788.01
ROZICOL, JULIA I	04/01/05	06/30/05	DATABASE ADMINISTRATOR (A)	29,018.25
SCHERLING, C GRANT	04/01/05	06/30/05	SR NETWORK SYSTEMS ENGINEER	20,285.25
SCOTT, ANTHONY	04/01/05	06/30/05	SR TECHNICAL SUPPORT REP	18,586.91
SETHAKUN, LORNE	04/01/05	06/30/05	SPECIAL ASSISTANT	17,070.99
SHAH, HOUBI, TALOU	04/01/05	06/30/05	SR TECHNICAL SUPPORT REP (A)	14,243.25
SIERRA, DAVID	04/01/05	06/30/05	SYSTEMS SUPPORT TECH (A)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
		SIMPSON, MARCIA	04/01/05	COMMUNICATIONS SPECIALIST	20,658.99	
		SLAUGHTER, ANN ELIZABETH	04/01/05	SENIOR SYSTEMS ENGINEER (A)	21,411.75	
		SMITH, CYNTHIA M	04/01/05	ADMINISTRATIVE SPECIALIST (A)	12,164.01	
		SMITH, MICHAEL B	04/01/05	NETWORK SECURITY OF SPECIALIST	3,452.40	
		DO	04/01/05	NETWORK SECURITY OF SPECIALIST (OTHER COM	4,039.31	
		SNYDER, LESTER W	04/01/05	SR TECHNICAL SUPPORT REF	19,910.76	
		SPACE, MELISSA ANNE	04/01/05	SPECIAL ASSISTANT	25,076.01	
		STOKES, AVANA C	04/01/05	SOFTWARE TRAINING SPEC (A)	13,262.01	
		STOUGHTON, MARIA R	04/01/05	SR NETWORK COMM SPEC	21,765.51	
		STROUD, CEDRIC M	04/01/05	SR SOFTWARE ENGINEER	4,312.25	
		SULLIVAN, DWIGHT G	06/01/05	SYSTEMS SUPPORT ENGINEER (A)	13,296.75	
		SUNNER, NANCY MONDE	04/01/05	INVENTORY ADMINISTRATOR	22,051.17	
		TABARZADI, SHAHILA	04/01/05	SR NETWORK COMM SPECIALIST (A)	21,561.51	
		TAYLOR, JOE T	04/01/05	SENIOR NETWORK TECHNICIAN	16,710.99	
		TAYLOR, RONALD B	04/01/05	SHIFT SUPERVISOR	25,180.74	
		THOMPSON, MARK W	04/01/05	SENIOR SYSTEMS ENGINEER	14,427.24	
		THOMPSON, MICHAEL A	04/01/05	SYSTEMS ANALYST (A)	21,765.51	
		THOMPSON, PHILIP D	04/01/05	SENIOR SYSTEMS ENGINEER	30,050.01	
		THORSEN, ROBERT H	04/01/05	ENGINEERING SUPPORT BRANCH MANAGER	24,455.33	
		TONEY, FRED	04/01/05	SENIOR SYSTEMS ENGINEER (A)	21,338.01	
		TONIZZO, DAVID	04/01/05	SR INTERNET SYSTEMS ENGINEER (A)	14,568.51	
		TYREE - EDWARDS, CYNTHIA E	04/01/05	SYSTEMS SUPPORT TECH (A)	23,076.01	
		TZOUHAS, SHELLY	04/01/05	PLANNING MANAGER (A)	17,819.49	
		UNDERWOOD, RICARDO H	04/01/05	SR TECHNICAL SUPPORT REF (A)	25,384.67	
		USSERY, ELIZABETH	04/01/05	INFO SYS SECURITY MANAGER (A)	31,593.75	
		VANDYKE, RONNY K	04/01/05	SR INTERNET SYSTEMS SPEC	36,454.49	
		VON GOGH, ROBERT	04/01/05	DIRECTOR	28,506.51	
		VON HARDERS, KIMBERLY ANN	04/01/05	MESSAGING SYSTEMS BR MNGR	26,005.26	
		WALLER, DAVID	04/01/05	SENIOR SYSTEMS ENGINEER	27,864.75	
		WANG, GANG	04/01/05	SR MESSAGING ENGINEER	20,811.99	
		WARNER, KENNETH S	04/01/05	SYSTEMS ANALYST (A)	28,331.49	
		WARNICK, ROBERT W	04/01/05	SR INTERNET SYSTEMS SPEC	16,749.24	
		WASHINGTON, GLORIA J	04/01/05	SR OPERATIONS TECH (OVERTIME)	286.11	
		DO	03/01/05	SR OPERATIONS TECH (OVERTIME)	22,618.74	
		WATKINS, SAUNDRA ELAINE	04/01/05	SENIOR SYSTEMS ENGINEER	13,021.67	
		WATSON, ROBERT L	04/01/05	CALL CENTER MANAGER	711.18	
		WATTS, MARY D	04/01/05	TECH SUPPORT BRANCH MNGR (OTHER COMPENSATION)	23,900.01	
		DO	05/01/05	TECH SUPPORT BRANCH MNGR (OTHER COMPENSATION)	15,877.74	
		WEADON, ANDREA L	04/01/05	SR TECHNICAL SUPPORT REP	137.40	
		WEIDEMANN, ULRICHE ERNST	04/01/05	SR TELECOMMUNICATIONS ADMIN	23,046.24	
		DO	03/01/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	26,469.51	
		WEINZEL, KENNETH	04/01/05	INTERNET SYSTEMS ENGINEER		
		WERTZ, MATTHEW S	04/01/05	SR SYSTEMS ENGINEER (A)		

WESLEY,SHANEL	04/28/05	06/30/05	SR TELECOMMUNICATIONS ADMIN	13,731.29
DO	03/01/05	05/31/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	504.01
WESS,KAREN A	04/01/05	06/30/05	SR MESSENGER ENGINEER	26,935.26
WHITAKER,LAURA BERRY	04/01/05	06/30/05	TECHNICAL SUPPORT REP (A)	14,568.51
WHITMYER,JOHN T	04/01/05	06/30/05	SHIFT SUPERVISOR	19,451.76
WILLIAMS, JEROME B	04/01/05	06/30/05	SENIOR SYSTEMS ENGINEER	24,146.01
WILLIAMS,LOUIS B	04/01/05	06/30/05	NETWORK SYSTEMS ENGINEER	21,036.24
WILLIAMS,WAVERLY Y	06/01/05	06/30/05	SR NETWORK COMM SPEC	8,357.99
DO	04/01/05	05/31/05	SR NETWORK COMM SPECIALIST (A)	16,097.34
WILSON,DIANE E	04/01/05	06/30/05	SR SYSTEMS SUPPORT ENGINEER	21,036.24
WRAY,SHERRY Y	04/01/05	06/30/05	SYSTEMS ENGINEER	16,082.25
WRIGHT,INAUNE A	04/01/05	06/30/05	APPLIC SUPPORT BRANCH MNGR	27,478.50
WRIGHT,TIMOTHY D	04/01/05	06/30/05	SENIOR COMMUNICATIONS SPEC	24,327.75
WULF,RAYMOND	04/01/05	06/30/05	SR INTERNET SYSTEMS SPEC (A)	20,534.41
YOUNG,DONALD S	04/01/05	06/30/05	SR SYSTEMS ENGINEER (A)	23,473.74
YOUNG,JAMES E	04/01/05	06/30/05	SR SYSTEMS ENGINEER	24,146.01
ZANATTA,RICHARD JAMES	04/01/05	06/30/05	FACILITIES MANAGER	29,018.25
PERSONNEL COMPENSATION TOTALS:				5,041,131.48
PERSONNEL TOTALS:				5,041,131.48
TELECOMMUNICATIONS				
RENT, COMMUNICATION, UTILITIES				
04-01	P3	TELO500129	AVAYA	92,660.00
04-01	P3	TELO500132	DO	3,192.00
04-01	P3	TELO500152	DO	162.00
04-01	P3	TELO500151	GLOBALSTAR USA, LLC	110.85
04-01	P3	TELO500147	VERIZON CABS	126.75
04-01	P3	TELO500148	DO	808.69
04-01	P3	TELO500149	DO	227.71
04-01	P3	TELO500150	DO	333.49
04-20	P3	TELO500180	AVAYA	74.65
04-20	P3	TELO500170	GLOBALSTAR USA, LLC	2,061.97
04-20	P3	TELO500153	MCI WORLDCOM	328.76
04-20	P3	TELO500160	VERIZON CABS	808.63
04-20	P3	TELO500161	DO	7,970.40
04-20	P3	TELO500162	DO	333.49
04-25	P2	OPR0500338	SUNTURN	12,500.00
05-05	P2	OPR0500406	E-TEL	4,375.00
05-06	P3	5TEL0500185	VERIZON CABS	227.71
05-23	P3	TELO500196	DO	335.27
06-07	HR	267141	AT & T	568.90
06-07	HR	267140	CONGRESSIONAL AWARD	363.34
06-07	HR	267140	DO	271.77
06-07	HR	267140	DO	194.88
06-07	HR	267136	JOINT ECONOMIC COMMITTEE	101.17
06-07	P3	TELO500210	MCI WORLDCOM	2,067.49
06-07	HR	267138	U.S. POST OFFICE	300.70
06-07	P3	TELO500200	VERIZON CABS	228.53
06-07	P3	TELO500201	DO	334.70

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
06-07	P3	TELO500207	05/01/05	T1 CAPITOL POLICE TO STRATCOM	330.01	
		DO	03/28/05	T1 CIRCUIT CAPITOL POLICE TO A	127.21	
06-07	P3	TELO500209	02/28/05	FEB 2005 TOC CHARGES	3,333.00	
06-15	P3	TELO500222	02/01/05	FEB STANDBY TECH	5,508.00	
06-15	P3	TELO500222	02/01/05	MAR 2005 TOC CHARGES	3,314.00	
06-15	P3	TELO500223	03/01/05	MAR STANDBY TECH	5,529.72	
06-15	P3	TELO500223	03/01/05	PBX MAINTENANCE	92,227.01	
06-15	P3	TELO500225	03/01/05	PBX MAINTENANCE	3,995.60	
06-15	P3	TELO500219	04/02/05	T1 CIRCUIT HIR TO GAO	811.55	
06-15	P3	TELO500219	04/02/05	T1 CIRCUIT 5 DIGIT DIALING	334.70	
06-15	P3	TELO500220	04/13/05	AOC TO US TREASURY CIRCUIT	4,375.00	
06-15	P3	TELO500234	06/03/05	ADAPTERS	94,798.21	
06-17	P2	OPR0500601	06/03/05	PBX MAINTENANCE	2,078.80	
06-24	P3	TELO500239	04/01/05	DIRECT ACCESS	441,095.46	
06-24	P3	TELO500241	05/01/05	DIRECT ACCESS		
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
05-06	P2	OPR0400188M	03/05/05	CONTRACTOR SUPPORT	5,545.05	
05-21	P2	OPR04001880	04/02/05	CONTRACTOR SUPPORT	12,256.57	
06-16	P2	OPR0400188P	05/07/05	CONTRACTOR SUPPORT	8,893.95	
06-20	P2	OPR0500348	03/24/05	A&E CONTRACTOR SUPPORT	6,337.50	
06-20	P2	OPR0500348A	03/24/05	A&E CONTRACTOR SUPPORT	3,162.50	
06-20	P2	OPR0500348B	03/24/05	A&E CONTRACTOR SUPPORT	1,080.00	
06-20	P2	OPR0500348C	03/24/05	A&E CONTRACTOR SUPPORT	14,747.50	
06-20	P2	OPR0500348D	04/21/05	A&E CONTRACTOR SUPPORT	14,560.00	
06-20	P2	OPR0500348E	04/21/05	A&E CONTRACTOR SUPPORT	12,880.00	
06-20	P2	OPR0500348F	04/21/05	A&E CONTRACTOR SUPPORT	2,160.00	
06-20	P2	OPR0500348G	04/21/05	A&E CONTRACTOR SUPPORT	85,023.07	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
05-23	P2	HCV0502179	05/09/05	ADAPTERS	748.00	
05-24	P2	OPR0500445	04/11/05	ADOBE ACR0BAT	2,078.23	
05-24	P2	OPR0500445A	03/30/05	ADOBE ACR0BAT MEDIA	20.00	
05-25	P2	HCV0501136	03/22/05	RED PENCILS	217.50	
05-25	P2	HCV0501136	03/22/05	MAGNIFIERS	327.50	
05-31	P2	HCV0502357	03/22/05	SHIPPIN CHARGE	14.20	
SUPPLIES AND MATERIALS TOTALS:					3,405.43	
05-03	P2	OPR0500140	12/14/04	FLASH CARD	956.62	
05-27	F2	RN000011246	04/25/05	INTUITY HOLD OPTIONS	1,737.72	
EQUIPMENT TOTALS:					2,694.34	
TELECOMMUNICATIONS TOTALS:					532,218.30	
HIR/IO ADMIN & OPS PERSONNEL BENEFITS						
04-28	S7	0511800007	04/01/05	TRANSIT BENEFITS	5,752.07	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
06-22	P2	OPR0500065C	05/11/05	INV & REC SUPPORT	8,001.84	8,001.84
				OTHER SERVICES TOTALS:	23,783.98	23,783.98
SUPPLIES AND MATERIALS						
04-01	P1	5A102000221	01/01/05	BOTTLED WATER	341.48	341.48
04-01	P1	5A102000222	02/01/05	BOTTLED WATER	627.21	627.21
04-01	P1	5A102000223	03/01/05	BOTTLED WATER	24.30	24.30
04-04	C2	NW200509400	03/15/05	OFFICE SUPPLIES	227.50	227.50
04-04	C2	NW200509400	03/25/05	OFFICE SUPPLIES	284.40	284.40
04-04	C2	NW200509400	03/25/05	OFFICE SUPPLIES	232.75	232.75
04-04	C2	NW200509400	03/25/05	OFFICE SUPPLIES	364.00	364.00
04-07	P1	5A102000239	03/18/05	OFFICE SUPPLIES	860.64	860.64
04-07	P1	5A102000241	03/18/05	OFFICE SUPPLIES	220.40	220.40
04-30	S1	05120000005	04/01/05	OFFICE SUPPLY (TRANSFER)	362.40	362.40
04-30	S1	05120000006	04/01/05	OFFICE SUPPLY (TRANSFER)	1,510.50	1,510.50
04-30	S1	05120000007	04/01/05	OFFICE SUPPLY (TRANSFER)	238.49	238.49
04-30	S1	05120000008	04/01/05	OFFICE SUPPLY (TRANSFER)	231.37	231.37
04-30	S1	05120000009	04/25/05	OFFICE SUPPLIES	594.70	594.70
05-03	C2	NW200512300	04/25/05	OFFICE SUPPLIES	1,260.67	1,260.67
05-03	C2	NW200512300	04/25/05	OFFICE SUPPLIES	865.44	865.44
05-03	C2	NW200512300	04/18/05	OFFICE SUPPLIES	42.24	42.24
05-03	C2	NW200512300	04/27/05	OFFICE SUPPLIES	860.64	860.64
05-03	C2	NW200512300	04/18/05	OFFICE SUPPLIES	1,411.65	1,411.65
05-03	C2	NW200512300	05/02/05	OFFICE SUPPLIES	63.62	63.62
05-05	P1	5A102000272	05/02/05	OFFICE SUPPLIES	102.17	102.17
05-17	C2	NW200513700	05/02/05	OFFICE SUPPLIES	115.81	115.81
05-17	C2	NW200513700	05/05/05	OFFICE SUPPLIES	42.24	42.24
05-17	C2	NW200513700	04/27/05	OFFICE SUPPLIES	556.80	556.80
05-17	C2	NW200513700	05/05/05	OFFICE SUPPLIES	377.90	377.90
05-31	S1	05151000006	05/05/05	OFFICE SUPPLY (TRANSFER)	712.63	712.63
05-31	S1	05151000007	05/05/05	OFFICE SUPPLY (TRANSFER)	46.86	46.86
05-31	S1	05151000008	05/01/05	OFFICE SUPPLY (TRANSFER)	702.51	702.51
06-01	P1	5A102000322	03/01/05	BOTTLED WATER	60.09	60.09
06-02	C2	NW200515300	05/16/05	OFFICE SUPPLIES	55.29	55.29
06-16	C2	NW200516700	06/03/05	OFFICE SUPPLIES	98.80	98.80
06-30	S1	05181000005	06/01/05	OFFICE SUPPLY (TRANSFER)	157.95	157.95
06-30	S1	05181000006	06/01/05	OFFICE SUPPLY (TRANSFER)	229.56	229.56
06-30	S1	05181000007	06/01/05	OFFICE SUPPLY (TRANSFER)	586.23	586.23
06-30	S1	05181000008	06/01/05	OFFICE SUPPLY (TRANSFER)	42.05	42.05
06-30	S1	05181000009	06/01/05	OFFICE SUPPLY (TRANSFER)	293.49	293.49
06-30	S1	05181000010	06/18/05	OFFICE SUPPLIES	45.99	45.99
06-30	P1	5A102000387	06/18/05	OFFICE SUPPLIES	1,097.17	1,097.17
06-30	P1	5A102000388	05/18/05	OFFICE SUPPLIES	296.35	296.35
06-30	P1	5A102000399	05/18/05	OFFICE SUPPLIES	671.50	671.50
06-30	P1	5A102000402	05/18/05	OFFICE SUPPLIES	16,737.59	16,737.59
SUPPLIES AND MATERIALS TOTALS:						

04-01	P1	5A102000236	KONICA BUSINESS TECHNOLOGIES	10/01/04	10/31/04	EQUIPMENT MAINTENANCE	1,214.40
04-28	S8	WA0000463955		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	4,706.96
05-31	S8	WA0000475340		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	4,723.67
06-01	P1	5A102000324	LOCKHEED MARTIN DESKTOP SOLUTI	02/08/05	02/08/05	EQUIPMENT MAINTENANCE	236.83
06-30	S8	WA000046248		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	4,723.67
EQUIPMENT TOTALS:							15,605.53
HIR/IO ADMIN & OPS TOTALS:							185,354.56
HIR EQUIPMENT PLAN							
EQUIPMENT							
05-02	P2	OPR0500493	CDW GOVERNMENT INC	04/12/05	04/12/05	COMPUTER MONITOR	355.00
EQUIPMENT TOTALS:							355.00
HIR TRAINING & TRAVEL							
TRAVEL							
04-01	P1	5A102000028	GRANT SCHERLING	02/12/05	02/18/05	TRAVEL SUBSISTENCE	679.20
04-01	P1	5A102000029	DO	02/12/05	02/18/05	PRIVATE AUTO MILEAGE	271.48
04-01	P1	5A1020000230	DO	02/12/05	02/18/05	MEALS ON TRAVEL	236.52
04-01	P1	5A1020000231	DO	02/12/05	02/18/05	LOCAL TRANSPORTATION	22.00
04-01	P1	5A1020000219	MARK THOMPSON	02/28/05	03/04/05	PRIVATE AUTO MILEAGE	120.00
04-18	P1	5A1020000256	PAMELA A HUNTER	03/07/05	03/11/05	PRIVATE AUTO MILEAGE	131.25
04-18	P1	5A1020000252	TERRY L HANCOCK	03/08/05	03/08/05	PRIVATE AUTO MILEAGE	15.00
04-18	P1	5A1020000253	DO	03/14/05	03/14/05	PRIVATE AUTO MILEAGE	15.00
04-18	P1	5A1020000254	DO	03/16/05	03/16/05	PRIVATE AUTO MILEAGE	30.00
04-18	P1	5A1020000255	DO	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	15.00
04-25	P1	5A1020000264	ROBERT NOLL	03/28/05	04/01/05	AIRFARE 7691	563.60
04-25	P1	5A1020000265	DO	03/28/05	04/01/05	MEALS ON TRAVEL	111.25
04-25	P1	5A1020000266	DO	03/28/05	04/01/05	TRAVEL SUBSISTENCE	259.45
04-29	P1	5A1020000267	RICARDO J GALVAN	04/05/05	04/05/05	TRAVEL SUBSISTENCE	98.85
05-05	P1	5A1020000279	ROB VON GOGH	04/18/05	04/22/05	AIRFARE TO SYMPOSIUM 2005	487.90
05-05	P1	5A1020000280	DO	04/18/05	04/22/05	TRAVEL SUBSISTENCE	940.85
05-06	P1	5A1020000281	DO	04/18/05	04/22/05	TRAVEL SUBSISTENCE	842.62
05-06	P1	5A1020000282	DO	04/18/05	04/22/05	TRAVEL SUBSISTENCE	842.62
05-06	P1	5A1020000283	DO	04/18/05	04/22/05	TRAVEL SUBSISTENCE	855.62
05-06	P1	5A1020000284	DO	04/18/05	04/22/05	TRAVEL SUBSISTENCE	855.62
05-06	P1	5A1020000285	DO	04/18/05	04/22/05	TRAVEL SUBSISTENCE	596.89
05-06	P1	5A1020000286	DO	04/18/05	04/22/05	AIRFARE JAMES LOWELL	616.90
05-06	P1	5A1020000287	DO	04/18/05	04/22/05	AIRFARE ANTHONY SCOTT	378.90
05-06	P1	5A1020000288	DO	04/18/05	04/22/05	AIRFARE MELANIE DAVIS	596.89
05-11	P1	5A1020000291	DO	04/18/05	04/22/05	AIRFARE BRUCE FONTNEAU	596.89
05-11	P1	5A1020000292	DO	04/18/05	04/22/05	AIRFARE RICARDO UNDERWOOD	596.89
05-11	P1	5A1020000293	DO	04/18/05	04/22/05	AIRFARE LEA FOWLE	596.89
05-11	P1	5A1020000294	DO	04/18/05	04/22/05	AIRFARE DARIN FORD	596.89
05-11	P1	5A1020000295	DO	04/18/05	04/22/05	TRAVEL SUBSISTENCE	842.62
05-11	P1	5A1020000296	DO	04/18/05	04/22/05	TRAVEL SUBSISTENCE	855.62
05-11	P1	5A1020000297	DO	04/18/05	04/22/05	TRAVEL SUBSISTENCE	842.62
05-12	P1	5A1020000299	ANTHONY M. SCOTT	04/18/05	04/18/05	TRAVEL SUBSISTENCE	855.62
05-12	P1	5A1020000301	BRUCE FONTNEAU	04/18/05	04/22/05	TRAVEL EXPENSES	161.59
05-12	P1	5A1020000300	JAMES MICHAEL LOWELL	04/18/05	04/22/05	TRAVEL EXPENSES	86.17
05-12	P1	5A1020000300		04/18/05	04/22/05	TRAVEL EXPENSES	142.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
05-12	P1	5A102000302	04/18/05	TRAVEL EXPENSES	168.76	
05-12	P1	5A102000298	04/18/05	TRAVEL EXPENSES	94.68	
05-18	P1	5A102000307	04/18/05	TRAVEL SUBSISTENCE	170.01	
05-18	P1	5A102000306	04/18/05	TRAVEL SUBSISTENCE	127.84	
05-18	P1	5A102000303	04/18/05	AIRFARE FOR CORY KNOX	307.69	
05-20	P1	5A102000308	04/09/05	AIRFARE AND CATO #8078	354.39	
05-20	P1	5A102000309	04/09/05	LODGING	330.60	
05-20	P1	5A102000310	04/09/05	MEALS ON TRAVEL	328.73	
05-20	P1	5A102000311	04/09/05	TRAVEL SUBSISTENCE	452.07	
05-31	P1	5A102000313	05/15/05	CATO SERVICE FEE	20.00	
05-31	P1	5A102000314	05/15/05	LODGING	220.35	
05-31	P1	5A102000316	04/18/05	TRAVEL SUBSISTENCE	235.49	
05-31	P1	5A102000318	03/18/05	PRIVATE AUTO MILEAGE	21.75	
05-31	P1	5A102000317	03/18/05	PRIVATE AUTO MILEAGE	24.38	
05-31	P1	5A102000319	03/18/05	PRIVATE AUTO MILEAGE	27.75	
05-31	P1	5A102000321	05/01/05	AIRFARE 9504	349.90	
05-31	P1	5A102000320	03/18/05	PRIVATE AUTO MILEAGE	30.75	
06-01	P1	5A102000325	04/04/05	LODGING	401.28	
06-01	P1	5A102000326	04/04/05	PRIVATE AUTO MILEAGE	161.27	
06-01	P1	5A102000327	04/04/05	MEALS ON TRAVEL	174.51	
06-01	P1	5A102000328	04/04/05	LOCAL TRANSPORTATION	5.35	
06-06	P1	5A102000336	05/01/05	TRAVEL SUBSISTENCE	789.53	
06-06	P1	5A102000334	05/12/05	TRAVEL SUBSISTENCE	562.73	
06-06	P1	5A102000340	05/16/05	TRAVEL EXPENSES	440.79	
06-06	P1	5A102000341	05/16/05	AIRFARE	596.39	
06-06	P1	5A102000342	05/16/05	AIRFARE/R. THORSEN	596.39	
06-06	P1	5A102000343	05/16/05	TRAVEL EXPENSES/R. THORSEN	366.35	
06-06	P1	5A102000337	05/16/05	AIRFARE BRENT CONRAN	596.39	
06-06	P1	5A102000344	05/16/05	TRAVEL EXPENSES	206.52	
06-06	P1	5A102000338	05/16/05	PRIVATE AUTO MILEAGE	30.00	
06-06	P1	5A102000339	05/23/05	PRIVATE AUTO MILEAGE	30.00	
06-21	P1	5A102000361	05/16/05	TRAVEL SUBSISTENCE	444.04	
06-21	P1	5A102000362	05/15/05	AIRFARE 9922	596.39	
06-21	P1	5A102000359	05/15/05	TRAVEL SUBSISTENCE	495.05	
06-21	P1	5A102000360	05/15/05	AIRFARE 9818	596.39	
06-21	P1	5A102000355	05/16/05	TRAVEL SUBSISTENCE	657.51	
06-21	P1	5A102000356	05/15/05	AIRFARE 9824	596.39	
06-21	P1	5A102000366	04/09/05	AIRFARE AND SERVICE FEE	730.40	
06-21	P1	5A102000367	04/09/05	LODGING	486.36	
06-21	P1	5A102000368	04/09/05	MEALS ON TRAVEL	155.04	
06-21	P1	5A102000369	04/09/05	TRAVEL SUBSISTENCE	404.00	
06-21	P1	5A102000357	05/16/05	TRAVEL SUBSISTENCE	501.45	
06-21	P1	5A102000358	05/15/05	AIRFARE 9825	596.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
04-08	P2	OPR0500237A	03/01/05	CONTRACTOR SUPPORT FOR SECURIT	23,250.00	
04-17	P2	OPR0500057E	03/25/05	CONSULTANT SUPPORT FOR THE MAN	15,067.50	
05-02	P2	OPR0500090C	12/31/04	CONTRACTOR SUPPORT FOR SERVER	12,903.66	
05-07	P2	OPR0500090D	03/01/05	CONTRACTOR SUPPORT FOR SERVER	18,050.40	
05-09	P2	OPR0500026	03/28/05	CONSULTANT SERVICES FOR FIREWA	7,012.40	
05-13	P2	OPR0500237B	04/01/05	CONTRACTOR SUPPORT FOR SECURIT	18,875.00	
05-26	P2	OPR0500057F	03/26/05	CONSULTANT SUPPORT FOR THE MAN	23,605.75	
05-27	P2	OPR0500090E	04/01/05	CONTRACTOR SUPPORT FOR SERVER	16,187.46	
05-27	P2	OPR0500388	03/29/05	CONSULTANT SERVICES FOR FIREWA	10,000.00	
05-27	P2	OPR0500388	03/29/05	CONSULTANT TRAVEL EXPENSES	2,460.12	
06-03	HR	ACH204593	03/29/05	ACH PAYMENT RETURN	-10,000.00	
06-03	HR	ACH204593	03/29/05	ACH PAYMENT RETURN	-2,460.12	
06-03	P2	OPR0500237C	05/31/05	CONTRACTOR SUPPORT FOR SECURIT	21,125.00	
06-03	P2	OPR0500237C	05/31/05	TRAVEL EXPENSES FOR LAWSON USE	1,971.25	
06-07	P1	OPR05RW388	03/29/05	CONSULTANT SERVICES FOR FIREWA	10,000.00	
06-07	P1	OPR05RW388	03/29/05	CONSULTANT TRAVEL EXPENSES	2,460.12	
06-10	HR	ACH205156	03/29/05	ACH PAYMENT RETURN	-10,000.00	
06-10	HR	ACH205156	03/29/05	ACH PAYMENT RETURN	-2,460.12	
06-17	P1	OPR05RW388A	03/29/05	CONSULTANT SERVICES FOR FIREWA	10,000.00	
06-17	P1	OPR05RW388A	03/29/05	CONSULTANT TRAVEL EXPENSES	2,460.12	
06-22	P2	OPR0500090F	06/10/05	CONTRACTOR SUPPORT FOR SERVER	10,103.34	
06-22	P2	OPR0500090F	06/10/05	SERVER SECURITY CERTIFICATION	2,757.57	
06-22	P2	OPR0500057G	05/05/05	CONSULTANT SUPPORT FOR THE MAN	16,875.60	
06-22	P2	OPR0500057G	05/05/05	CONSULTANT SUPPORT FOR THE MAN	1,648.90	
				OTHER SERVICES TOTALS:	218,870.00	
SUPPLIES AND MATERIALS						
06-30	P1	5A10200404	05/18/05	OFFICE SUPPLIES	971.68	
				SUPPLIES AND MATERIALS TOTALS:	971.68	
EQUIPMENT						
04-01	P2	OPR0500176	12/29/04	SITESCOPE MONITORS - PERPETUAL	5,705.00	
04-03	P2	OPR0400420	03/16/05	RED HAT ENTERPRISE LINUX	1,495.00	
04-07	P1	5A10200245	03/18/05	BENTLEY POWERDRAFT 2004 EDITIO	475.11	
04-15	F2	RN000010723	03/29/05	HP OPENVIEW SUPPORT	1,395.00	
05-26	P2	OPR0500141	12/02/04	AIRDEFENSE MOBILE SUPPORT LIC	874.32	
05-26	P2	OPR0500398	03/15/05	12 MONTHS SX12 SUPPORT	1,490.00	
05-26	P2	OPR0500398	03/15/05	NETGEAR DUAL BAND WIRELESS PCM	340.48	
05-26	P2	OPR0500398	05/27/05	CHECK POINT ENTERPRISE SOFTWARE	140.78	
06-03	P2	OPR0500587	05/27/05	CISCO SECURITY AGENT LICENSE	7,683.26	
06-03	P2	OPR0500587	05/27/05	CISCO SECURITY AGENT LICENSE	2,619.33	
06-15	P2	OPR0500579	05/17/05	NOKIA IP530 ACCESS 7X24	14,151.00	
06-15	P2	OPR0500579	05/17/05	NOKIA IP740 ACCESS 2X24	4,217.00	
06-28	P2	OPR0500631	05/21/05		2,818.98	
06-28	P2	OPR0500631	05/21/05		20,382.75	

06-28	P2	OPR0500631	DO	05/21/05	NOKIA IP1260 ACCESS 7X24	4,950.06
06-28	P2	OPR0500631	DO	05/21/05	NOKIA P530 ACCESS 7X24	469.83
					EQUIPMENT TOTALS:	69,172.90
					NETWORK SECURITY ASSURANCE TOTALS:	289,014.58
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04-01	P3	TEL05000136	LEVEL 3 COMMUNICATIONS, LLC	02/01/05	INTERNET SERVICE	12,485.37
04-01	P3	TEL05000135	MCI	02/28/05	INTERNET SERVICE -FEB	5,344.00
04-01	P3	TEL05000130	MCI TELECOMMUNICATIONS	01/01/05	FRAME RELAY JAN SERVICE	251,838.81
04-01	P3	TEL05000126	SPEAKEASY BROADBAND SERVICES	03/01/05	HIR COM DSL	319.75
04-01	P3	TEL05000144	VERIZON MARYLAND INC	11/01/04	HIR CLIENT SER DSL	733.85
04-20	P3	TEL05000155	AT&T	02/01/05	INTERNET SERVICE	9,579.13
04-20	P3	TEL05000181	MCI	03/01/05	INTERNET SERVICE -MARCH	5,344.00
04-20	P3	TEL05000168	SPEAKEASY BROADBAND SERVICES	04/01/05	HIR COM DSL	320.20
05-06	P3	TEL05000184	MCI TELECOMMUNICATIONS	02/01/05	FRAME RELAY FEB SERVICE	282,505.06
05-06	P3	TEL05000182	VERIZON MARYLAND INC	02/01/05	HIR CLIENT SER DSL	408.97
05-23	P3	TEL05000197	AT&T	03/01/05	INTERNET SERVICE	9,579.13
05-23	P3	TEL05000198	MCI	04/01/05	INTERNET SERVICE -APRIL	5,344.00
05-23	P3	TEL05000192	SPEAKEASY BROADBAND SERVICES	05/01/05	HIR COM DSL	320.20
06-07	P3	TEL05000216	LEVEL 3 COMMUNICATIONS, LLC	03/01/05	INTERNET SERVICE	18,092.08
06-07	P3	TEL05000213	VERIZON MARYLAND INC	03/01/05	HIR CLIENT SER DSL	409.63
06-15	P3	TEL05000233	AT&T	04/01/05	INTERNET SERVICE	9,579.13
06-15	P3	TEL05000221	MCI TELECOMMUNICATIONS	03/01/05	FRAME RELAY FEB SERVICE	287,766.67
06-24	P3	TEL05000242	LEVEL 3 COMMUNICATIONS, LLC	05/01/05	INTERNET SERVICE	6,093.32
06-24	P3	TEL05000240	MCI	05/01/05	INTERNET SERVICE -APRIL	5,344.00
06-24	P3	TEL05000245	MCI TELECOMMUNICATIONS	04/01/05	FRAME RELAY APR SERVICE	283,614.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,195,021.95
OTHER SERVICES						
05-04	P2	HC005000088	CHESAPEAKE NETCRAFTSMEN	03/01/05	CONTRACTOR SUPPORT	40,766.00
05-04	P2	OPR05000456	DO	03/01/05	CONTRACTOR SUPPORT	3,786.75
05-25	P2	OPR0500008C	DO	04/01/05	CONTRACTOR SUPPORT	32,725.00
05-25	P2	OPR05000456A	DO	04/01/05	CONTRACTOR SUPPORT	31,088.75
06-13	P2	HC00500008D	DO	05/01/05	CONTRACTOR SUPPORT	49,695.25
06-13	P2	OPR05000456B	DO	05/01/05	CONTRACTOR SUPPORT	15,053.50
06-13	P2	OPR05000592	DO	05/01/05	CONTRACTOR SUPPORT	7,106.00
					OTHER SERVICES TOTALS:	180,221.25
SUPPLIES AND MATERIALS						
04-07	P1	5A103000009	CITIBANK GOV CARD SERVICE	03/18/05	PUBLICATION/REFERENCE MATERIAL	59.27
05-26	P2	OPR05000427	CISCO SYSTEMS, INC	03/23/05	GBIC	3,200.00
06-02	P2	OPR05000419	SHARRACK, INC	03/10/05	RACK MOUNT KIT	1,838.94
06-30	P1	5A103000013	CITIBANK GOV CARD SERVICE	06/18/05	OFFICE SUPPLIES	230.00
06-30	P1	5A103000016	DO	05/18/05	OFFICE SUPPLIES	16.71
					SUPPLIES AND MATERIALS TOTALS:	5,344.92
EQUIPMENT						
04-06	P2	OPR05000368	CISCO SYSTEMS, INC	03/15/05	4500 CARD	3,516.80
04-12	F2	RW000010584	INTELLIGENT ENTERPRISE SOLUT	01/12/05	NETCORDIA ENTERPRISE 500	48,887.03
04-13	F2	RN000010678	GTSI	03/08/05	RACK	2,466.00
04-13	F2	RN000010678	DO	03/08/05	MONITOR	2,517.00
04-13	F2	RN000010678	DO	03/08/05	MONITOR	2,517.00

STATEMENT OF DISBURSEMENTS

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05-26	P2	OPR0500039E	DO	03/01/05	03/31/05	FRONT END PROCESSOR MAINTENANCE	611.40
06-02	P2	OPR0500036C	IBM / GLOBAL SERVICES	05/01/05	05/31/05	IBM EQUIP MAINTENANCE	120.51
06-03	P2	OPR0500036D	DO	04/01/05	04/30/05	IBM EQUIP MAINTENANCE	120.51
06-07	F2	RN000011450	COMMUNICATIONS SUPPLY CORP	05/12/05	05/12/05	FLUKE NETPRO TOOL	1,959.90
06-07	F2	RN000011451	DO	05/12/05	05/12/05	FLUKE NETPRO TOOL	1,959.90
06-07	F2	RN000011451	DO	05/12/05	05/12/05	FLUKE NETPRO TOOL	1,959.90
06-07	F2	RN000011452	DO	05/12/05	05/12/05	FLUKE NETPRO TOOL	1,959.90
06-07	F2	RN000011452	DO	05/12/05	05/12/05	FLUKE NETPRO TOOL	1,959.90
06-14	P2	OPR0500048F	HEWLETT PACKARD COMPANY	04/01/05	04/30/05	HP L1000/L1500 SERVER MAINTENA	860.54
06-17	P2	HCD0500001D	VOLT TELECOM	04/01/05	04/30/05	CAT 5 AND FIBER WIRING	4,793.50
06-17	P2	HCD0500001E	DO	04/01/05	04/30/05	CAT 5 AND FIBER WIRING	142.50
06-17	P2	HCD0500001B	DO	04/01/05	04/30/05	CAT 5 AND FIBER WIRING	32,020.19
EQUIPMENT TOTALS:							334,594.68
CAMPUIS NETWORKING TOTALS:							550,629.33
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
04-08	P2	OPR0500034Z	HTI VOICE SOLUTIONS	03/15/05	03/15/05	IVR MODIFICATIONS	1,950.00
06-10	P2	OPR0401060F	COMPUTER & HI-TECH MANAGEMENT	04/08/05	04/08/05	CONTRACTOR SUPPORT	7,630.56
06-22	P2	OPR0401060G	DO	06/10/05	06/10/05	CONTRACTOR SUPPORT	5,616.78
EQUIPMENT							
05-10	P2	OPR05000210	SOFTCHOICE	01/06/05	01/06/05	VIREX SUPPORT AND MAINTENANCE	15,197.34
05-10	P2	OPR05000210	DO	01/06/05	01/06/05	VIREX SUPPORT (2ND YEAR)	1,998.00
EQUIPMENT TOTALS:							798.00
HOUSE TECHNICAL SUPPORT TOTALS:							27,996.00
COMMUNICATIONS ADMIN & OPS							
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF050001A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	56.76
04-11	CB	FXF050048A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	59.28
04-27	CB	FXF0500415A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	60.56
04-27	CB	FXF0500422A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	7.91
05-02	CB	FXF0500429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL	330.71
05-09	CB	FXF0500506A	DO	04/19/05	04/19/05	OVERNIGHT MAIL	158.71
05-16	CB	FXF050513A	DO	04/19/05	04/19/05	OVERNIGHT MAIL	190.31
05-23	CB	FXF050520A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	189.76
06-01	CB	FXF050527A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	41.31
06-06	CB	FXF050602a	DO	05/12/05	05/12/05	OVERNIGHT MAIL	49.69
06-13	CB	FXF050610A	DO	05/06/05	05/06/05	OVERNIGHT MAIL	62.22
06-20	CB	FXF050617A	DO	05/23/05	05/23/05	OVERNIGHT MAIL	61.90
06-27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL	61.09
RENT, COMMUNICATION, UTILITIES TOTALS:							1,330.21
COMMUNICATIONS ADMIN & OPS TOTALS:							1,330.21
CONGRESS TRANSITION SUPPORT							
RENT, COMMUNICATION, UTILITIES							
04-01	P3	TELO500145	AVAYA	12/01/04	12/31/04	ELECTION TOC CHARGES	78,000.00
04-01	P3	TELO500152	DO	01/01/05	01/31/05	JAN TOC CHARGES	13,200.00
04-01	P3	TELO500130	MCI TELECOMMUNICATIONS	01/01/05	01/31/05	FRAME RELAY JAN SERVICE	20,000.00
04-01	P3	TELO500141	VERIZON WIRELESS	01/20/05	01/20/05	ACCT 402403226-00001, CELL SER	5,800.00
05-06	P3	STEL0500184	MCI TELECOMMUNICATIONS	02/01/05	02/28/05	FRAME RELAY FEB SERVICE	20,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con						
05-06	P3	ELLID000181	12/01/04	DIC ELICION WASHINGTON LOCAL		2,828.28
05-15	P3	TELO500221	03/01/05	HOME RELAY TEL SERVICE		10,000.00
				RENT, COMMUNICATION, UTILITIES TOTAL		149,828.28
OTHER SERVICES						
05-03	P2	OPRO500115	04/15/05	CONTRACTOR SUPPORT		67,990.00
05-24	P2	OPRO500121B	03/28/05	CONTRACTOR SUPPORT		4,319.07
06-05	P2	OPRO500121C	04/25/05	CONTRACTOR SUPPORT		2,916.06
				OTHER SERVICES TOTAL		75,225.13
SUPPLIES AND MATERIALS						
04-26	P2	OPRO500138A	12/21/04	RT PATCH CORD		1,562.00
04-26	P2	OPRO500138B	12/10/04	5FT PATCH CORD		345.00
04-26	P2	OPRO500138C	12/08/04	5FT PATCH CORD		75.00
04-26	P2	OPRO500138C	12/08/04	6FT PATCH CORD		41.00
04-26	P2	OPRO500138C	12/08/04	10FT PATCH CORD		525.00
04-26	P2	OPRO500138C	12/08/04	10FT PATCH CORD		175.00
04-26	P2	OPRO500138C	12/08/04	25FT PATCH CORD		405.00
05-05	P2	OPRO500201B	02/21/05	RPA FOR NETWORK SUPPLIES		550.00
05-05	P2	OPRO500201C	01/14/05	RPA FOR NETWORK SUPPLIES		320.00
				SUPPLIES AND MATERIALS TOTAL		4,538.00
MESSAGING SYSTEM SYSTEM/IN						
SUPPLIES AND MATERIALS						
06-30	P1	5A102000400	05/18/05	OFFICE SUPPLIES		1,266.34
				SUPPLIES AND MATERIALS TOTAL		1,266.34
05-24	P2	OPRO500448	03/28/05	IS CENSUS MAINTENANCE		4,610.00
				EQUIPMENT TOTAL		4,610.00
				MESSAGING SYSTEM SYSTEM/IN TOTAL		5,876.34
CS ADMIN & OPS						
04-01	P1	5A102000220	01/01/05	BLACKBERRY SVC FOR HOUSE MHRS		8,189.39
				RENT, COMMUNICATION, UTILITIES TOTAL		8,189.39
OTHER SERVICES						
04-08	P2	OPRO500274F	03/18/05	TEMPORARY RECEPTIONIST		394.80
04-15	P2	OPRO500274G	03/27/05	TEMPORARY RECEPTIONIST		286.45
06-10	P2	OPRO500274H	05/08/05	TEMPORARY RECEPTIONIST		287.64
06-10	P2	OPRO500274I	05/15/05	TEMPORARY RECEPTIONIST		156.09
06-23	P2	OPRO500274I	04/24/05	TEMPORARY RECEPTIONIST		90.37
				OTHER SERVICES TOTAL		1,115.35
				CS ADMIN & OPS TOTAL		9,304.74
WEB SITE HOSTING SERVICES						
OTHER SERVICES						
04-17	P2	OPRO500058C	03/01/05	WEB SITE DEVELOPMENT CONTRACT		35,800.21
				OTHER SERVICES TOTAL		35,800.21

06-22	P2	OPR0500475	PROGRAMMERS PARADISE INC	04/05/05	04/05/05	SOFTWARE MAINTENANCE	2,663.84
06-22	P2	OPR0500475	DO	04/05/05	04/05/05	SOFTWARE MAINTENANCE	1,063.52
06-22	P2	OPR0500475	DO	04/05/05	04/05/05	SOFTWARE MAINTENANCE	332.56
						EQUIPMENT TOTALS	4,059.92
						WEB SITE HOSTING SERVICES TOTALS	39,860.13
SYSTEMS SUPPORT OPERATIONS							
06-16	P2	OPR0500183A	IBM EDUCATION & TRAINING	05/01/05	05/01/05	BUSINESS RECOVERY SERVICES	8,271.00
						RENT, COMMUNICATION, UTILITIES TOTALS	8,271.00
06-16	P2	OPR0500027A	IBM CORPORATION	01/17/05	05/16/05	IBM PRINTER USAGE CHARGES	109.07
06-16	P2	OPR0500027A	DO	01/17/05	05/16/05	IBM PRINTER USAGE CHARGES	14,417.81
						PRINTING AND REPRODUCTION TOTALS	14,521.88
SUPPLIES AND MATERIALS							
04-07	P1	SA102000242	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	OFFICE SUPPLIES	1,437.00
05-05	P1	SA102000713	DO	04/18/05	04/18/05	OFFICE SUPPLIES	1,437.00
06-30	P1	SA102000385	DO	06/18/05	06/18/05	OFFICE SUPPLIES	1,404.22
06-30	P1	SA102000397	DO	05/18/05	05/18/05	OFFICE SUPPLIES	2,115.94
						SUPPLIES AND MATERIALS TOTALS	6,394.16
EQUIPMENT							
04-25	P2	OPR0500066	IBM CORPORATION	04/01/05	04/01/05	IBM HARDWARE MAINTENANCE	68,345.50
04-25	P2	OPR0500118	MAGNETICOMP	11/10/04	11/10/04	SOFTWARE SUPPORT	48.00
04-25	P2	OPR0500118	DO	11/10/04	11/10/04	SOFTWARE SUPPORT	270.00
04-21	P2	OPR0500165	SEVEN COMPANIES INC	12/31/04	12/31/04	SOFTWARE LICENSES	10,270.76
05-24	P2	OPR0500191	STORAGE TECHNOLOGY CORPORATION	03/25/05	03/25/05	SIX TONE & MATERIALS	4,910.30
06-15	P2	OPR0500094B	IBM CORPORATION	04/01/05	04/01/05	IBM MAINFRAME SW LICENSE & MAI	33,464.27
06-16	P2	OPR0500066A	DO	05/01/05	05/01/05	IBM HARDWARE MAINTENANCE	23,471.26
06-22	P2	OPR0500459	DO	04/25/05	04/25/05	WIRELESS PHONE SOFTWARE MAINTENANCE	16,888.30
						EQUIPMENT TOTALS	157,668.39
						SYSTEMS SUPPORT OPERATIONS TOTALS	186,855.43
DATA SUBSCRIPTIONS							
04-08	C0	592501767	RENT, COMMUNICATION, UTILITIES	12/31/04	12/31/04	LOC P.O.# 01 BG720050021	107,321.76
05-04	P2	OPR0500040	LIBRARY OF CONGRESS	04/01/05	04/01/05	MICROFILM	66,444.48
06-03	P2	OPR050009A	PRICE ASSOCIATION INCORPORATED	01/01/05	01/01/05	EAGLE EYE DATA SERVICES	14,406.75
						RENT, COMMUNICATION, UTILITIES TOTALS	26,171.03
05-23	P2	OPR0500132	SOFTWARE SPECTRUM	11/29/04	11/29/04	URCHIN SOFTWARE MAINTENANCE	874.00
05-23	P2	OPR0500132	DO	11/29/04	11/29/04	SHIPPING & HANDLING	7.50
						EQUIPMENT TOTALS	881.50
						DATA SUBSCRIPTIONS TOTALS	25,289.53
APPLICATIONS SUPPORT							
06-30	P1	SA102000386	SUPPLIES AND MATERIALS	06/18/05	06/18/05	OFFICE SUPPLIES	161.99
06-30	P1	SA102000396	CITIBANK GOV CARD SERVICE	05/18/05	05/18/05	OFFICE SUPPLIES	75.46
						SUPPLIES AND MATERIALS TOTALS	237.45
06-22	P2	OPR0500386	EQUIPMENT	04/14/05	04/14/05	TODD MAINTENANCE RENTALS	2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
GOVERNMENT MICRO RESOURCES, IN						
06-28	P2	OPR0500469	04/19/05	INTERNAL DVD-ROM DRIVE	1,012.50	
06-28	P2	OPR0500469	04/19/05	SOLARIS MEDIA KIT	201.00	
06-28	P2	OPR0500469	04/19/05	SUN FIRE HW MAINTENANCE	1,353.27	
06-28	P2	OPR0500469	04/19/05	MEMORY EXPANSION	8,375.00	
06-28	P2	OPR0500469	04/19/05	MEDIA TRAY SUPPORT	166.55	
06-28	P2	OPR0500469	04/19/05	EMULEX HBA INTERNAL HARDWARE	2,081.26	
06-28	P2	OPR0500469	04/19/05	STORAGE TEK HBA INTERNAL HARDW	3,954.16	
06-28	P2	OPR0500469	04/19/05	SUN GRAPHICS MEMORY INTERNAL H	250.21	
06-28	P2	OPR0500469	04/19/05	SEMP CONTRACT FEE	252.34	
EQUIPMENT TOTALS:					20,446.29	
APPLICATIONS SUPPORT TOTALS:					20,683.74	
CONGRESS TRANSITION						
OTHER SERVICES						
04-17	P2	OPR050058C	03/01/05	WEB SITE DEVELOPMENT CONTRACT	3,671.00	
06-07	P2	OPR050058D	05/05/05	WEB SITE DEVELOPMENT CONTRACT	34,224.93	
06-28	P2	OPR050058E	05/01/05	WEB SITE DEVELOPMENT CONTRACT	32,092.41	
OTHER SERVICES TOTALS:					69,988.34	
CONGRESS TRANSITION TOTALS:					69,988.34	
MEMBER BRIEFING CENTER						
EQUIPMENT						
06-05	P2	OPR050040A	01/01/05	MAINTENANCE	3,000.00	
EQUIPMENT TOTALS:					3,000.00	
MEMBER BRIEFING CENTER TOTALS:					3,000.00	
PROJECT MANAGEMENT						
OTHER SERVICES						
06-14	P2	OPR0400910N	05/16/05	TASK 1 (PROC. MGMT.) EXTENSION	42,200.60	
OTHER SERVICES TOTALS:					42,200.60	
PROJECT MANAGEMENT TOTALS:					42,200.60	
MOBILE COMMUNICATIONS						
TRAVEL						
04-18	P1	5A102000247	03/27/05	AIRFARE AND CATO FEE	392.20	
04-18	P1	5A102000248	03/27/05	LODGING	444.00	
04-18	P1	5A102000249	03/31/05	GASOLINE	13.30	
04-18	P1	5A102000250	03/31/05	CAR RENTAL	179.94	
04-18	P1	5A102000251	03/27/05	MEALS ON TRAVEL	65.72	
04-21	P1	5A102000259	03/27/05	LODGING	165.00	
04-21	P1	5A102000260	02/21/05	MEALS ON TRAVEL	109.68	
04-21	P1	5A102000261	02/21/05	PRIVATE AUTO MILEAGE	370.50	
04-25	P1	5A102000262	04/15/05	GASOLINE	213.00	
04-25	P1	5A102000262	04/15/05	PRIVATE AUTO MILEAGE	105.00	
05-11	P1	5A102000289	04/11/05	PRIVATE AUTO MILEAGE	131.25	
05-11	P1	5A102000290	04/22/05	PRIVATE AUTO MILEAGE	52.50	
06-01	P1	5A102000323	04/29/05	PRIVATE AUTO MILEAGE	180.00	
06-08	P1	5A102000346	04/18/05	PRIVATE AUTO MILEAGE		

06-08	P1	5A102000347	WAVERLY Y WILLIAMS	04/18/05	04/27/05	PRIVATE AUTO MILEAGE	230.40
06-09	P1	5A102000345	ANTHONY MYERS	04/18/05	04/27/05	PRIVATE AUTO MILEAGE	216.00
06-09	P1	5A102000315	DONALD HARRIS	04/18/05	04/27/05	PRIVATE AUTO MILEAGE	218.88
06-21	P1	5A102000363	DANIEL LAGASSE	03/27/05	03/31/05	AIRFARE 7676	392.90
06-21	P1	5A102000364	DO	03/27/05	03/31/05	LOGGING	444.00
06-21	P1	5A102000365	DO	03/27/05	03/31/05	MEALS ON TRAVEL	21.37
06-21	P1	5A102000350	JOSEPH H. ENGLISH	05/16/05	05/20/05	PRIVATE AUTO MILEAGE	105.00
06-21	P1	5A102000351	DO	05/23/05	05/27/05	PRIVATE AUTO MILEAGE	52.50
06-21	P1	5A102000352	DO	06/06/05	06/10/05	PRIVATE AUTO MILEAGE	78.75
06-21	P1	5A102000353	DO	06/06/05	06/03/05	PRIVATE AUTO MILEAGE	78.75
06-21	P1	5A102000354	DO	05/31/05	05/12/05	PRIVATE AUTO MILEAGE	78.75
06-30	P1	5A102000393	CITIBANK GOV CARD SERVICE	05/10/05	05/12/05	PRIVATE AUTO MILEAGE	150.00
06-30	P1	5A102000394	DO	06/18/05	06/18/05	GASOLINE	186.23
				06/18/05	06/18/05	GASOLINE	4,675.62
						TRAVEL TOTALS:	
04-20	P3	TEL0500158	RENT, COMMUNICATION, UTILITIES	01/01/05	02/28/05	CELLULAR SERVICE	2,532.64
05-23	P3	TEL0500194	T-MOBILE	03/08/05	04/07/05	CELLULAR SERVICE	1,194.90
06-30	P1	5A102000383	CITIBANK GOV CARD SERVICE	06/18/05	06/18/05	MISC. COMMUNICATIONS	126.42
06-30	P1	5A102000395	DO	05/18/05	05/18/05	MISC. COMMUNICATIONS	126.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,980.38
05-05	P1	5A102000270	CITIBANK GOV CARD SERVICE	04/18/05	04/18/05	OFFICE SUPPLIES	224.92
05-18	P1	5A102000304	DANIEL LAGASSE	04/22/05	04/22/05	OFFICE SUPPLIES	35.86
05-18	P1	5A102000305	DO	05/06/05	05/06/05	OFFICE SUPPLIES	37.16
						SUPPLIES AND MATERIALS TOTALS:	297.94
						MOBILE COMMUNICATIONS TOTALS:	8,953.94
04-01	P3	TEL0500146	RENT, COMMUNICATION, UTILITIES	12/01/04	01/31/05	ECC DIALOGIC CIRCUITS	6,721.56
06-07	P3	TEL0500215	DO	02/01/05	03/31/05	ECC DIALOGIC CIRCUITS	6,721.56
06-15	P3	TEL0500236	DO	04/01/05	04/30/05	ECC DIALOGIC CIRCUITS	3,360.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,803.90
						EMERGENCY COMMUNICATIONS CTR TOTALS:	
04-11	P2	BC04000076	CAMPUS VOICE NETWORK ENHANCMT	03/20/05	03/20/05	PY 05 SERVICE FEES	104,080.00
04-20	P3	TEL0500163	RENT, COMMUNICATION, UTILITIES	10/01/04	02/28/05	PBX MAINTENANCE	99,928.85
04-20	P3	TEL0500165	VERIZON	02/01/05	02/28/05	800 SERVICE	26.05
06-15	P3	TEL0500224	WORLD COM	03/01/05	03/31/05	PBX MAINTENANCE	19,985.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	224,020.67
						CAMPUS VOICE NETWORK ENHANCMT TOTALS:	224,020.67
06-09	P1	5A102000335	ALTERNATE COMPUTER FACILITY	05/16/05	05/19/05	TRAVEL SUBSISTENCE	464.30
			TRAVEL				464.30
						TRAVEL TOTALS:	
04-01	P3	TEL05000136	RENT, COMMUNICATION, UTILITIES	02/01/05	02/28/05	INTERNET SERVICE	38,679.16
04-01	P3	TEL0500130	LEVEL 3 COMMUNICATIONS, LLC	01/01/05	01/31/05	FRAME RELAY JAN SERVICE	15,247.20
04-20	P3	TEL0500155	MCI TELECOMMUNICATIONS	02/01/05	02/28/05	INTERNET SERVICE	33,703.41
			AT&T				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
04-20	P3	TELO500157	03/15/05	202208345998 - DWDM SERVICE	197,002.12	
05-06	P3	5TELO500184	02/28/05	FRAME RELAY FEB SERVICE	15,274.20	
05-23	P3	TELO500197	03/01/05	INTERNET SERVICE	33,703.41	
06-07	P3	TELO500216	04/30/05	INTERNET SERVICE	72,878.42	
06-07	P3	TELO500214	04/15/05	202208345998 - DWDM SERVICE	100,984.28	
06-15	P3	TELO500233	04/30/05	INTERNET SERVICE	33,703.41	
06-15	P3	TELO500221	03/31/05	FRAME RELAY FEB SERVICE	15,274.20	
06-24	P3	TELO500242	05/01/05	INTERNET SERVICE	35,142.63	
06-24	P3	TELO500245	04/01/05	FRAME RELAY APR SERVICE	15,274.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	606,866.64	
05-10	P2	BC05000001E	03/31/05	OFF-SITE TAPE STORAGE	15,765.14	
06-02	P2	BC05000001F	10/31/04	OFF-SITE TAPE STORAGE	26,907.32	
06-14	P2	BC05000001G	04/30/05	OFF-SITE TAPE STORAGE	15,942.06	
				OTHER SERVICES TOTALS:	58,614.52	
SUPPLIES AND MATERIALS						
04-18	P1	5A102000257	03/08/05	OFFICE SUPPLIES	78.52	
04-18	P1	5A102000258	04/06/05	OFFICE SUPPLIES	20.83	
06-02	P2	BC04000069J	04/30/05	CABLE TV PROGRAMMING SERVICE	294.46	
06-03	P2	BC04000069K	05/01/05	CABLE TV PROGRAMMING SERVICE	294.46	
06-28	P2	BC04000069L	06/01/05	CABLE TV PROGRAMMING SERVICE	308.48	
				SUPPLIES AND MATERIALS TOTALS:	996.75	
EQUIPMENT						
04-18	F2	RW000010761	04/13/05	28530 STORAGE ARRAY	141,357.43	
04-20	P2	BC05000031	03/28/05	SEMP CONTRACT FEE	968.14	
06-07	P2	BC05000038	04/12/05	SOFTWARE MAINTENANCE	7,552.89	
06-07	P2	BC05000042	04/12/05	CABLES	2,750.00	
06-07	P2	BC05000042	04/12/05	CONTRACT FEE	16.50	
06-07	P2	BC05000042	01/21/05	NOKIA FOUR PORT INTERFACE CARD	2,888.91	
				EQUIPMENT TOTALS:	155,533.87	
				ALTERNATE COMPUTER FACILITY TOTALS:	822,476.08	
PROCESS & PROCEDURES						
OTHER SERVICES						
06-08	P2	BC0300003AE	04/11/05	TASK 11 - PROJECT MANAGEMENT	3,366.00	
06-08	P2	BC0300003AE	04/11/05	TASK 12 - COOP SUPPORT	41,064.00	
06-08	P2	BC0300003AE	04/11/05	TASK 13 - BUSINESS CONTINUITY	4,200.00	
				OTHER SERVICES TOTALS:	48,630.00	
				PROCESS & PROCEDURES TOTALS:	48,630.00	
ALT CHAMBER 1						
RENT, COMMUNICATION, UTILITIES						
04-01	P3	TELO500142	02/28/05	FT MCNAIR CIRCUIT	3,647.57	
04-01	P3	TELO500143	02/28/05	TELECOMMUNICATIONS CIRCUIT	20.29	
04-20	P3	TELO500159	03/01/05	TELECOMMUNICATIONS CIRCUIT	20.06	

05-06	P3	5TEL0500186	VERIZON CABS	03/01/05	03/31/05	FT. MCNAIR CIRCUIT	3,647.57
06-07	P3	TEL0500202	VERIZON MARYLAND INC	04/01/05	04/30/05	TELECOMMUNICATIONS CIRCUIT	20.06
06-24	P3	TEL0500243	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CIRCUIT	21.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,377.06
04-07	P1	5A102000240	SUPPLIES AND MATERIALS	03/18/05	03/18/05	OFFICE SUPPLIES	134.00
			CITIBANK GOV CARD SERVICE				134.00
05-11	P2	HCD05000010	EQUIPMENT	03/01/05	03/31/05	CAT 5 AND FIBER WIRING	24,986.00
			VOLI TELECOM				24,986.00
			CON ENHANCE				32,497.06
04-01	P3	TEL0500130	RENT, COMMUNICATION, UTILITIES	01/01/05	01/31/05	FRAME RELAY JAN SERVICE	6,758.00
05-06	P3	5TEL0500184	MCI TELECOMMUNICATIONS	02/01/05	02/28/05	FRAME RELAY FEB SERVICE	6,736.47
06-15	P3	TEL0500221	DO	03/01/05	03/31/05	FRAME RELAY FEB SERVICE	6,741.63
06-24	P3	TEL0500245	DO	04/01/05	04/30/05	FRAME RELAY APR SERVICE	6,741.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,977.73
05-04	P2	BC05000012C	OTHER SERVICES	03/01/05	03/31/05	CONTRACTOR SUPPORT	21,411.50
05-25	P2	HCD05000058	CHESAPEAKE NETCRAFTSMEN	04/01/05	04/30/05	CONTRACTOR SUPPORT	19,915.50
06-13	P2	HCD0500005C	DO	05/01/05	05/31/05	CONTRACTOR SUPPORT	9,163.00
			DO			OTHER SERVICES TOTALS:	50,490.00
04-17	P2	OPR0500363	EQUIPMENT	03/22/05	03/22/05	TRIPOD	940.94
06-27	P2	BC05000048	TESSCO INCORPORATED	06/08/05	06/08/06	MAINTENANCE	3,200.05
			CISCO SYSTEMS, INC.				4,140.99
						EQUIPMENT TOTALS:	81,608.72
04-08	F2	RN000010528	FORD DC ENHANCE	03/18/05	03/18/05	PROCESSOR	75,603.00
			ELECTROSONIC SYSTEMS, INC.				75,603.00
						EQUIPMENT TOTALS:	75,603.00
06-11	P2	BC05000004B	MEMBER PAGING	04/01/05	06/30/05	PAGING SYSTEM MAINTENANCE	11,248.74
			EQUIPMENT				11,248.74
			MOBILE BROADCAST SERVICES			MEMBER PAGING TOTALS:	11,248.74
06-29	P1	5A102000380	TRAVEL	05/17/05	06/17/05	TRAVEL SUBSISTENCE	98.82
06-29	P1	5A102000381	ALESSANDRO CUSATI	06/17/05	06/17/05	TRAVEL SUBSISTENCE	33.21
06-29	P1	5A102000378	DARYL A AITCHISON	06/17/05	06/17/05	TRAVEL SUBSISTENCE	33.21
06-29	P1	5A102000379	DOUGLAS MASSENGALE III	05/19/05	06/13/05	TRAVEL SUBSISTENCE	98.42
			GARY DENICK			TRAVEL TOTALS:	263.66
05-05	P1	5A102000269	SUPPLIES AND MATERIALS	04/18/05	04/18/05	OFFICE SUPPLIES	27.00
			CITIBANK GOV CARD SERVICE				27.00
						SUPPLIES AND MATERIALS TOTALS:	290.66
						MOBILE BROADCAST SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
ACTIVE DIRECTORY						
04-18	P2	OPR0400932C		NORTHROP GRUMMAN COMPUTING SYS		3,983.14
05-12	P2	OPR0500479		FEDTEK		2,270.97
06-02	P2	OPR0500169		MICROSOFT CONSULTING SERVICES		50,470.00
06-02	P2	OPR0400932D		NORTHROP GRUMMAN COMPUTING SYS		41,703.25
				OTHER SERVICES TOTALS:		98,427.36
04-09	P2	OPR0500289		EQUIPMENT		9,473.68
06-15	P2	OPR0500339B		FEDTEK		15,067.50
06-15	P2	OPR0500339C		CDW GOVERNMENT INC		18,542.13
06-15	P2	OPR0500339D		DO		391.00
06-15	P2	OPR0500339D		DO		43,474.31
				EQUIPMENT TOTALS:		141,901.67
				ACTIVE DIRECTORY TOTALS:		10,480,810.58
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES						
WIRELESS COMPUTING INIT REPROG						
OTHER SERVICES						
05-26	P2	OPR0301328Q		ADVANCED RESOURCE TECH. INC.		20,560.00
06-03	P2	OPR0301328R		DO		22,359.00
06-23	P2	OPR0301328S		DO		19,532.00
				OTHER SERVICES TOTALS:		62,451.00
				WIRELESS COMPUTING INIT REPROG TOTALS:		62,451.00
LINK IT AND CAO PROCESS						
OTHER SERVICES						
06-08	P2	OPR0400926E		BOOZ-ALLEN HAMILTON		14,952.63
06-22	P2	OPR0400926G		DO		3,541.22
06-22	P2	OPR0401834A		DO		3,720.00
06-22	P2	OPR0401834B		DO		1,085.00
				OTHER SERVICES TOTALS:		23,298.85
				LINK IT AND CAO PROCESS TOTALS:		23,298.85
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
04-08	HV	54901000124		BALL & BALL COMMUNICATIONS INC		477.61
05-03	P2	OPR0400878H		DO		500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		977.61
05-03	P2	OPR0400230I		AMERICAN SYSTEMS CORPORATION		8,704.00
05-03	P2	OPR4600102		CARPENTER TECHNOLOGY ASSOCIATE		2,600.00
05-06	P2	OPR0400188M		TITAN CORPORATION		3,729.01
05-06	P2	OPR0400188N		DO		8,484.22
05-24	P2	OPR460102B		CARPENTER TECHNOLOGY ASSOCIATE		6,792.50

06-01	P2	OPR0400230J	AMERICAN SYSTEMS CORPORATION	01/29/05	02/25/05	CONTRACTOR SUPPORT	450.00
06-11	P2	OPR4M60.02C	CARPENTER TECHNOLOGY ASSOCIATE	05/01/05	05/31/05	CONTRACTOR SUPPORT	5,947.50
						OTHER SERVICES TOTALS:	36,707.23
						TELECOMMUNICATIONS TOTALS:	37,684.84
HIR/O ADMIN & OPS							
EQUIPMENT							
04-01	P1	5A12000232	KONICA BUSINESS TECHNOLOGIES	01/01/04	01/31/04	EQUIPMENT MAINTENANCE	892.99
04-01	P1	5A12000234	DO	05/01/04	05/31/04	EQUIPMENT MAINTENANCE	1,214.40
04-01	P1	5A12000235	DO	07/01/04	07/31/04	EQUIPMENT MAINTENANCE	1,214.40
04-04	P1	5A12000233	DO	02/01/04	02/28/04	EQUIPMENT MAINTENANCE	1,277.76
						EQUIPMENT TOTALS:	4,599.55
						HIR/O ADMIN & OPS TOTALS:	4,599.55
NETWORK SECURITY ASSURANCE							
OTHER SERVICES							
04-03	P2	OPR0401048B	THE PRESIDIO CORPORATION	02/28/05	02/28/05	FIREWALL MIGRATION SUPPORT	2,640.00
04-04	P2	OPR0400868E	SPARTA, INC	01/31/05	02/27/05	SECURITY CERTIFICATION SUPPORT	9,801.86
04-09	P2	OPR0400956C	INTEGRATED MANAGEMENT SERVICES	01/01/05	02/28/05	AV TECHNICAL SUPPORT	19,264.90
04-09	P2	OPR0400957E	INTERNATIONAL SYSTEMS MKTG.	03/01/05	03/31/05	FIREWALL TECHNICAL SUPPORT	11,150.40
04-25	P2	OPR0400956D	INTEGRATED MANAGEMENT SERVICES	04/13/05	04/13/05	AV TECHNICAL SUPPORT	15,076.60
05-15	P2	OPR0400868F	SPARTA, INC	04/04/05	05/01/05	SECURITY CERTIFICATION SUPPORT	2,469.76
05-27	P2	OPR0400956E	INTEGRATED MANAGEMENT SERVICES	04/01/05	04/30/05	AV TECHNICAL SUPPORT	12,247.20
06-03	P2	OPR0400957F	INTERNATIONAL SYSTEMS MKTG.	05/31/05	05/31/05	FIREWALL TECHNICAL SUPPORT	10,665.60
06-03	P2	OPR0401035E	DO	05/31/05	05/31/05	FIREWALL TECHNICAL SUPPORT	4,361.28
06-15	P2	OPR0401048C	THE PRESIDIO CORPORATION	03/31/05	03/31/05	FIREWALL MIGRATION SUPPORT	6,160.00
06-23	P2	OPR0400956F	INTEGRATED MANAGEMENT SERVICES	05/01/05	05/31/05	AV TECHNICAL SUPPORT	9,606.45
						OTHER SERVICES TOTALS:	103,444.05
EQUIPMENT							
04-22	P2	OPR0401010	THE PRESIDIO CORPORATION	09/30/04	09/30/04	SPARE ENHANCED CRYPTO MODULE	1,224.00
04-22	P2	OPR0401010	DO	09/30/04	09/30/04	ENTERPRISE CLASS ACCESS POINT	1,632.00
04-22	P2	OPR0401010	DO	09/30/04	09/30/04	INLINE POWER INJECTOR	299.20
04-22	P2	OPR0401010	DO	09/30/04	09/30/04	1 YEAR ARECARE NET	4,037.16
04-25	F2	RN000010858	HEWLETT-PACKARD	11/03/04	11/03/04	HP COMPAQ BUSINESS NOTEBOOK NX	1,304.00
04-25	F2	RN000010863	NORTHROP GRUMMAN COMPUTING SYS	12/15/04	12/15/04	CISCO SECURITY SERVER AGENT	24,820.23
04-25	F2	RN000010864	DO	11/10/04	11/10/04	CATALYST 2950	2,729.00
04-25	F2	RN000010864	DO	11/10/04	11/10/04	CATALYST 2950	2,729.00
04-25	F2	RN000010864	DO	11/10/04	11/10/04	CATALYST 2950	2,729.00
04-25	F2	RN000010864	DO	11/10/04	11/10/04	CATALYST 2950	2,729.00
04-25	F2	RN000010869	THE PRESIDIO CORPORATION	11/17/04	11/17/04	WIRELESS LAN APPLIANCE	2,729.00
04-25	F2	RN000010869	DO	11/17/04	11/17/04	REMOTE EDGE ACCESS POINT	11,073.80
04-25	F2	RN000010869	DO	11/17/04	11/17/04	REMOTE EDGE ACCESS POINT	510.00
04-25	F2	RN000010869	DO	11/17/04	11/17/04	REMOTE EDGE ACCESS POINT	510.00
04-25	F2	RN000010869	DO	11/17/04	11/17/04	REMOTE EDGE ACCESS POINT	510.00
04-25	F2	RN000010869	DO	11/17/04	11/17/04	ACS	5,440.00
04-27	P2	OPR0400998	NORTHROP GRUMMAN COMPUTING SYS	11/17/04	11/17/04	NASA SEMP SURCHARGE	148.92
05-02	F2	RN000010949	COMPUTER SCIENCES CORPORATION	10/05/04	10/05/04	HYDRA EXPERT ASSESSMENT TECHNO	8,370.00
05-02	F2	RN000010952	INTERNATIONAL SYSTEMS MKTG.	11/22/04	11/22/04	NOKIA HORIZON MANAGER	2,795.00
05-11	C0	051005130	HEWLETT-PACKARD	11/22/04	11/22/04	CANCELED CHECK-PER US TREASURY	-1,304.00
05-13	F2	RN000010951	INTERNATIONAL SYSTEMS MKTG.	11/03/04	11/03/04	CHECKPOINT VPN-1 PRO GATEWAYS	5,329.80
05-13	F2	RN000010951	DO	11/22/04	11/22/04	ADDITIONAL VPN-1 PRO GATEWAYS	4,263.84

05-05	P2	OPR400254E	SUPPLIES AND MATERIALS	11/12/04	11/12/04	BPA FOR NETWORK SUPPLIES	505.00
05-05	P2	OPR400254F	COMMUNICATIONS SUPPLY CORP	11/05/04	11/05/04	BPA FOR NETWORK SUPPLIES	2,781.00
05-05	P2	OPR400254G	DO	10/27/04	10/27/04	BPA FOR NETWORK SUPPLIES	451.50
						SUPPLIES AND MATERIALS TOTALS:	3,737.50
EQUIPMENT							
04-24	P2	OPR400135E	VOLT TELECOM	01/01/05	01/31/05	CAT 5 AND FIBER WIRING	11,043.30
04-24	P2	OPR4006021A	DO	01/01/05	01/31/05	CAT 5 AND FIBER WIRING	3,751.70
04-24	P2	OPR4006021B	DO	02/01/05	02/28/05	CAT 5 AND FIBER WIRING	8,033.77
05-12	P2	OPR400151C	DO	03/01/05	03/31/05	CAT 5 AND FIBER WIRING	3,944.85
06-06	P2	OPR4000827	CISCO SYSTEMS, INC.	07/07/04	07/07/04	CATALYST 6500 48-PORT 10/100/1	4,800.00
06-06	P2	OPR4000827	DO	07/07/04	07/07/04	CATALYST 6500 48-PORT 10/100/1	4,800.00
06-13	P2	OPR4000828	CONCORD COMMUNICATIONS	05/06/05	05/06/05	UNIVERSAL ELEMENTS SOFTWARE	6,448.00
06-17	P2	OPR400151D	VOLT TELECOM	04/01/05	04/30/05	CAT 5 AND FIBER WIRING	313.50
						EQUIPMENT TOTALS:	43,135.12
HOUSE TECHNICAL SUPPORT							
			RENT, COMMUNICATION, UTILITIES				CAMPUS NETWORKING TOTALS:
04-08	P2	OPR400228L	MC1	03/15/05	03/15/05	MONTHLY FEE	10.00
04-08	P2	OPR400228L	DO	03/15/05	03/15/05	MONTHLY FEE	60.89
06-02	P2	OPR400228M	DO	05/15/05	05/15/05	MONTHLY USAGE	55.40
06-23	P2	OPR400228N	DO	06/15/05	06/15/05	MONTHLY USAGE	82.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	209.03
OTHER SERVICES							
05-24	P2	OPR401060C	COMPUTER & HI-TECH MANAGEMENT	11/01/04	11/30/04	CALL CENTER SUPPORT	7,685.92
05-24	P2	OPR401060D	DO	04/01/05	04/30/05	CALL CENTER SUPPORT	7,221.78
05-24	P2	OPR401060E	DO	10/01/04	10/31/04	CALL CENTER SUPPORT	4,803.70
06-07	P2	OPR401063C	DO	04/08/05	04/08/05	ANTI-VIRUS & SPYWARE SUPPORT	7,422.83
06-14	P2	OPR401063E	DO	03/09/05	03/09/05	ANTI-VIRUS & SPYWARE SUPPORT	3.00
06-22	P2	OPR401060G	DO	06/10/05	06/10/05	CALL CENTER SUPPORT	1,877.52
06-22	P2	OPR401063F	DO	06/10/05	06/10/05	ANTI-VIRUS & SPYWARE SUPPORT	14,428.93
						OTHER SERVICES TOTALS:	43,443.68
						HOUSE TECHNICAL SUPPORT TOTALS:	43,652.71
MESSAGING SYSTEM SYSTEMAINT							
			RENT, COMMUNICATION, UTILITIES				
06-03	P2	OPR400964	IBM CORPORATION	11/01/04	12/31/04	BUSINESS RECOVERY SERVICES	5,514.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,514.00
05-02	F2	RW000010953	EQUIPMENT	04/10/05	04/10/05	ANTIGEN SOFTWARE LICENSE	11,005.43
05-02	P2	OPR401011	NORTHROP GRUMMAN COMPUTING SYS	10/06/04	10/06/04	SEWP CONTRACT FEE	66.03
						EQUIPMENT TOTALS:	11,071.46
						MESSAGING SYSTEM SYSTEMAINT TOTALS:	16,585.46
CS ADMIN & OPS							
			OTHER SERVICES				
05-15	P2	OPR400924F	COMPUTER & HI-TECH MANAGEMENT	04/01/05	04/30/05	CONTRACTOR SUPPORT	7,473.40
06-02	P2	OPR400924G	DO	04/08/05	04/08/05	CONTRACTOR SUPPORT	8,703.70
06-22	P2	OPR400924H	DO	06/10/05	06/10/05	CONTRACTOR SUPPORT	6,290.90
						OTHER SERVICES TOTALS:	22,467.50
						CS ADMIN & OPS TOTALS:	22,467.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con						
WEB SITE HOSTING SERVICES						
OTHER SERVICES						
04-15	P2	OPR04000621	03/15/05	WEB SERVICES CONTRACT SUPPORT	10,000.00	
04-15	P2	OPC04000032C	02/01/05	WEB CONTENT MANAGEMENT CONTRAC	2,645.00	
05-04	P2	OPC04000032D	03/31/05	WEB CONTENT MANAGEMENT CONTRAC	3,565.00	
05-04	P2	OPR0401054A	02/26/05	PLUMTREE CONTRACT SUPPORT	1,012.50	
06-03	P2	OPC0400032E	04/30/05	WEB CONTENT MANAGEMENT CONTRAC	6,440.00	
		EMERALD STRATEGIES		OTHER SERVICES TOTALS:	23,662.50	
				WEB SITE HOSTING SERVICES TOTALS:	23,662.50	
SYSTEMS SUPPORT OPERATIONS						
OTHER SERVICES						
05-20	P2	OPR04000620	05/19/05	EMC PROFESSIONAL SERVICES	10,000.00	
05-26	P2	OPR0401062	03/31/05	EMC PROFESSIONAL SERVICES	11,500.00	
				OTHER SERVICES TOTALS:	21,500.00	
EQUIPMENT						
04-25	P2	OPR0400006A	04/12/05	IBM HARDWARE MAINTENANCE	17,500.91	
05-13	P2	OPR0400524A	03/02/05	STK TIME & MATERIALS	1,818.97	
06-15	P2	OPR0400014G	06/01/05	MAINFRAME SW LICENSE & MAINT	15,426.00	
				EQUIPMENT TOTALS:	34,745.88	
				SYSTEMS SUPPORT OPERATIONS TOTALS:	56,245.88	
APPLICATIONS SUPPORT						
OTHER SERVICES						
04-17	P2	OPR0400276C	02/16/05	ORACLE CONTRACT SUPPORT	7,125.00	
05-04	P2	OPR0401049B	02/08/05	CIS (REMEDY) CONTRACT SUPPORT	23,577.30	
05-19	P2	OPR0401049C	01/03/05	CIS (REMEDY) CONTRACT SUPPORT	22,471.43	
05-26	P2	OPR0400226D	03/01/05	ORACLE CONTRACT SUPPORT	11,250.00	
05-26	P2	OPR0401041A	03/28/05	ORACLE DBA CONTRACT SUPPORT	64,800.00	
06-22	P2	OPR0401041B	05/31/05	ORACLE DBA CONTRACT SUPPORT	14,040.00	
				OTHER SERVICES TOTALS:	143,263.73	
				APPLICATIONS SUPPORT TOTALS:	143,263.73	
DESKTOP/CMS TEST & EVAL						
OTHER SERVICES						
04-08	P2	OPR0400847E	02/01/05	CONTRACTOR SUPPORT	12,614.07	
06-07	P2	OPR0400847F	05/11/05	CONTRACTOR SUPPORT	14,416.08	
06-23	P2	OPR0400847G	04/12/05	CONTRACTOR SUPPORT BASE PERIOD	14,759.32	
				OTHER SERVICES TOTALS:	41,789.47	
				DESKTOP/CMS TEST & EVAL TOTALS:	41,789.47	
MEMBER BRIEFING CENTER						
OTHER SERVICES						
06-24	HR	267406	11/01/03	REFUND: OVERPAYMENT	—459.00	
		AEPCC	11/30/03		—459.00	
				OTHER SERVICES TOTALS:	—459.00	
				MEMBER BRIEFING CENTER TOTALS:	—459.00	
PROJECT MANAGEMENT						
OTHER SERVICES						
04-07	P2	OPR0400910K	02/01/05	TASK 1 (PROG. MGMT.) EXTENSION	45,482.36	

04-07	P2	OPR0400910L	DO	01/01/05	01/31/05	TASK 1 (PROG. MGMT.) EXTENSION	44,472.97
05-08	P2	OPR0400910M	DO	03/01/05	03/31/05	TASK 1 (PROG. MGMT.) EXTENSION	45,514.08
						OTHER SERVICES TOTALS:	135,469.41
						PROJECT MANAGEMENT TOTALS:	135,469.41
CAMPUS VOICE NETWORK ENHANCMT							
04-11	P2	BC04000076	VERIZON	03/20/05	03/20/05	FY 04 SERVICE FEES	83,264.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	83,264.00
OTHER SERVICES							
04-07	P2	OPRAM60066A	GRAY HAWK SYSTEMS, INC	01/01/05	01/31/05	CONTRACTOR SUPPORT	7,273.13
04-11	P2	BC04000076	VERIZON	03/20/05	03/20/05	ONE TIME INSTALLATION CHARGE	12,000.00
05-06	P2	OPRAM60066B	GRAY HAWK SYSTEMS, INC	02/01/05	03/31/05	CONTRACTOR SUPPORT	10,634.94
05-06	P2	OPRAM60066C	DO	02/01/05	02/28/05	CONTRACTOR SUPPORT	7,951.96
05-06	P2	OPRAM60105A	DO	02/01/05	02/28/05	CONTRACTOR SUPPORT	1,733.52
05-06	P2	OPRAM60105B	DO	01/01/05	01/31/05	CONTRACTOR SUPPORT	4,478.26
05-06	P2	BC04000027F	VERIZON	12/04/04	02/04/05	CRS INSTALLATION CHARGES	96.35
05-24	P2	OPRAM60066D	GRAY HAWK SYSTEMS, INC	04/01/05	04/30/05	CONTRACTOR SUPPORT	8,113.38
						OTHER SERVICES TOTALS:	52,281.74
						CAMPUS VOICE NETWORK ENHANCMT TOTALS:	135,545.74
ALTERNATE COMPUTER FACILITY							
TRANSPORTATION OF THINGS							
06-07	P2	BC04000142	AEP CO	12/21/04	12/21/04	SHIPPING	65.00
						TRANSPORTATION OF THINGS TOTALS:	65.00
06-01	P2	BC030000042J	VERIZON	07/16/04	08/15/04	DWDM MONTHLY RECURRING CHARGE	98,116.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	98,116.93
OTHER SERVICES							
04-21	P2	BC040000120	RSA SECURITY, INC.	12/03/05	12/30/05	SECURIO CONSULTING SERVICES -	14,000.00
04-21	P2	BC040000120	DO	12/03/05	12/30/05	SECURIO CONSULTING SERVICES -	3,000.00
05-10	P2	BC030000096D	MICROSOFT CONSULTING SERVICES	03/30/05	03/30/05	CONTRACTOR SUPPORT	35,700.00
05-10	P2	BC030000096E	DO	01/01/05	01/22/05	CONTRACTOR SUPPORT	35,190.00
05-26	P2	BC030000096F	DO	04/22/05	04/22/05	CONTRACTOR SUPPORT	34,935.00
06-03	P2	BC040000140	THC COMMUNICATIONS	02/15/05	02/15/05	INSTALLATION	12,000.00
06-03	P2	BC040000140	DO	02/15/05	02/15/05	TRAINING	15,000.00
06-07	P2	BC04000142	AEP CO	12/21/04	12/21/04	INSTALLATION/TRAINING	792.50
						OTHER SERVICES TOTALS:	150,617.50
SUPPLIES AND MATERIALS							
04-25	P2	OSM8632	GSI	06/22/04	06/22/04	MODEM	461.00
						SUPPLIES AND MATERIALS TOTALS:	461.00
EQUIPMENT							
05-02	F2	RN000010954	TKC COMMUNICATIONS	03/18/05	03/18/05	ARCSIGHT MANAGERS - PRODUCTION	25,000.00
05-02	F2	RN000010954	DO	03/18/05	03/18/05	ARCSIGHT MANAGERS - PRODUCTION	25,000.00
05-02	F2	RN000010954	DO	03/18/05	03/18/05	ARCSIGHT MANAGERS - BACKUPS	12,500.00
05-02	F2	RN000010954	DO	03/18/05	03/18/05	ARCSIGHT MANAGERS - BACKUPS	12,500.00
05-02	F2	RN000010954	DO	03/18/05	03/18/05	ARCSIGHT CONSOLE	10,000.00
05-02	F2	RN000010954	DO	03/18/05	03/18/05	ARCSIGHT CONSOLE	10,000.00
05-02	F2	RN000010954	DO	03/18/05	03/18/05	ARCSIGHT CONSOLE	10,000.00
05-02	F2	RN000010954	DO	03/18/05	03/18/05	ARCSIGHT CONSOLE	10,000.00
05-02	F2	RN000010954	DO	03/18/05	03/18/05	MYARCSIGHT (WEBPORTAL)	500.00

05-17	P2	OPR0400928J	DO	04/27/05	CONTRACTOR SUPPORT	2,355.00
05-17	P2	OPR0400928K	DO	04/27/05	CONTRACTOR SUPPORT	2,390.00
05-19	P2	OPR0400928L	DO	04/18/05	CONTRACTOR SUPPORT	2,690.00
06-01	P2	OPR0400928M	DO	05/17/05	CONTRACTOR SUPPORT	2,590.00
06-01	P2	OPR0400928N	DO	05/17/05	CONTRACTOR SUPPORT	2,690.00
06-01	P2	OPR0400930A	LOCKHEED MARTIN DESKTOP SOLUTI	04/26/05	CONSULTANT SUPPORT FOR APPLICA	50,918.21
06-02	P2	OPR04009956	INTEGRATED MANAGEMENT SERVICES	05/13/05	CONTRACTOR SUPPORT	10,690.80
06-07	P2	OPR0400928O	INTERAMERICA TECHNOLOGIES INC.	05/04/05	CONTRACTOR SUPPORT	2,690.00
06-07	P2	OPR0400928P	DO	06/01/05	CONTRACTOR SUPPORT	2,720.00
06-10	P2	OPR0400985C	COMPUTER & HI-TECH MANAGEMENT	05/12/05	AD MIGRATION CONTRACTOR SUPPOR	65,429.34
06-10	P2	OPR0400928Q	INTERAMERICA TECHNOLOGIES INC.	06/06/05	CONTRACTOR SUPPORT	2,990.00
06-10	P2	OPR0400928S	DO	05/04/05	CONTRACTOR SUPPORT	2,655.00
06-23	P2	OPR0400985D	COMPUTER & HI-TECH MANAGEMENT	06/06/05	CONTRACTOR SUPPORT	2,325.00
06-23	P2	OPR0400996A	INTEGRATED MANAGEMENT SERVICES	06/13/05	AD MIGRATION CONTRACTOR SUPPOR	27,867.45
06-23	P2	OPR0400928T	INTERAMERICA TECHNOLOGIES INC.	05/31/05	CONSULTANT SUPPORT FOR APPLICA	2,989.80
06-23	P2	OPR0400928U	DO	06/10/05	CONTRACTOR SUPPORT	2,690.00
06-23	P2	OPR0400928V	DO	06/10/05	CONTRACTOR SUPPORT	3,020.00
				05/17/05	CONTRACTOR SUPPORT	381,883.02
					OTHER SERVICES TOTALS:	381,883.02
					ACTIVE DIRECTORY TOTALS:	2,907,583.84
					OFFICE TOTALS:	

FISCAL YEAR 2005 HUMAN RESOURCES
BENEFITS & COMPENSATION

HUMAN CAPITAL

OTHER SERVICES	228,749.58
BENEFITS & COMPENSATION TOTALS:	228,749.58

PLANNING STRATEGY & KNOWL MGMT

OTHER SERVICES	36,225.00
HUMAN CAPITAL TOTALS:	36,225.00

PERSONNEL

PERSONNEL BENEFITS	3,071.21
TRAVEL	4,361.69
RENT, COMMUNICATION, UTILITIES	10,165.41
PRINTING AND REPRODUCTION	7,118.63
OTHER SERVICES	67,137.39
SUPPLIES AND MATERIALS	6,398.05
EQUIPMENT	47,771.73
PLANNING STRATEGY & KNOWL MGMT TOTALS:	146,024.11

PERSONNEL COMPENSATION	743,024.29
RENT, COMMUNICATION, UTILITIES	96.03
EQUIPMENT	93.75
PERSONNEL TOTALS:	743,214.07
OFFICE TOTALS:	1,154,212.76

BENEFITS & COMPENSATION

04-22	P2	OPR0400136L	OTHER SERVICES	12/31/04	HR PAYLINKS PROGRAM MANAGER	20,453.97
04-27	P2	OPR0204356J	NEWPORT HALL	03/31/05	FMS TEMPORARY PERSONNEL SUPPOR	12,846.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HUMAN RESOURCES—Con.						
04-27	P2	OPR05003346	03/06/05	TEMPORARY PERSONNEL SERVICES T	17,285.81	
05-13	P2	OPR020436AK	05/01/05	FMS TEMPORARY PERSONNEL SUPPOR	10,302.13	
05-24	P2	OPR0400136M	01/31/05	HR PAYLINKS PROGRAM MANAGER	22,999.26	
05-24	P2	OPR0400136N	02/01/05	HR PAYLINKS PROGRAM MANAGER	24,709.90	
05-24	P2	OPR05003346A	02/28/05	TEMPORARY PERSONNEL SERVICES T	44,479.50	
05-24	P2	OPR05003346A	04/03/05	HR PAYLINKS PROGRAM MANAGER	32,085.00	
06-17	P2	OPR04001360	03/31/05	FMS TEMPORARY PERSONNEL SUPPOR	7,028.12	
06-17	P2	OPR020436AL	06/01/05	TEMPORARY PERSONNEL SERVICES T	36,560.05	
06-17	P2	OPR05003346B	05/08/05	TEMPORARY PERSONNEL SERVICES T	228,749.58	
				OTHER SERVICES TOTALS:		
				BENEFITS & COMPENSATION TOTALS:		
					11,025.00	
					25,200.00	
					36,225.00	
					36,225.00	
				OTHER SERVICES TOTALS:		
				HUMAN CAPITAL TOTALS:		
					1,116.43	
					922.79	
					1,032.49	
					3,071.21	
PLANNING STRATEGY & KNOWL MGMT						
PERSONNEL BENEFITS						
04-28	S7	05118000008	04/30/05	TRANSIT BENEFITS	101.02	
05-27	S7	05147000008	05/01/05	TRANSIT BENEFITS	88.00	
06-30	S7	05181000008	06/30/05	TRANSIT BENEFITS	62.40	
				PERSONNEL BENEFITS TOTALS:	40.95	
					6.00	
					10.00	
					338.39	
					45.00	
					16.05	
					579.31	
					30.00	
					135.00	
					46.52	
					8.25	
					352.90	
					129.20	
					52.39	
					73.50	
					23.50	
					383.90	
TRAVEL						
04-01	P1	5A302000182	03/16/05	LODGING	101.02	
04-01	P1	5A302000184	03/16/05	CAR RENTAL	88.00	
04-01	P1	5A302000185	03/16/05	GASOLINE	62.40	
04-01	P1	5A302000186	03/16/05	MEALS ON TRAVEL	40.95	
04-01	P1	5A302000187	03/16/05	LODGING	6.00	
04-01	P1	5A302000188	03/16/05	LODGING	10.00	
04-01	P1	5A302000189	03/16/05	GRATUITIES	338.39	
04-01	P1	5A302000177	03/15/05	AIRFARE HUNTSVILLE AL TRAINING	45.00	
04-01	P1	5A302000176	03/15/05	AIRPORT PARKING	16.05	
04-01	P1	5A302000175	03/15/05	MEALS ON TRAVEL	579.31	
04-01	P1	5A302000174	03/15/05	MEALS ON TRAVEL	30.00	
04-01	P1	5A302000173	03/15/05	R/T AIRFARE DC-BANCOR, ME	135.00	
04-01	P1	5A302000172	03/22/05	PARKING	46.52	
04-01	P1	5A302000171	03/22/05	LODGING	8.25	
04-01	P1	5A302000170	03/22/05	MEALS ON TRAVEL	352.90	
04-01	P1	5A302000169	03/22/05	GRATUITIES	129.20	
04-01	P1	5A302000168	03/22/05	MEALS ON TRAVEL	52.39	
04-01	P1	5A302000167	03/22/05	GRATUITIES	73.50	
04-01	P1	5A302000166	03/22/05	A/T TO BOSTON SOFTSCAPE CONF.	23.50	
04-01	P1	5A302000165	04/17/05	TAXI	383.90	
04-01	P1	5A302000164	04/29/05	CAR RENTAL		
04-01	P1	5A302000163	04/29/05	GASOLINE		
04-01	P1	5A302000162	04/29/05	LOCAL TRANSPORTATION		
04-01	P1	5A302000161	04/29/05	R/T AIRFARE DC-MA		
04-01	P1	5A302000160	05/04/05			

05-12	P1	5A302000221	DO	05/01/05	LODGING	543.15
05-12	P1	5A302000222	DO	05/01/05	PARKING	45.00
05-12	P1	5A302000223	DO	05/01/05	TAXI	93.00
05-12	P1	5A302000224	DO	05/01/05	MEALS	127.13
05-25	P1	5A302000226	BERNARD BEIDEL	04/28/05	PRIVATE AUTO MILEAGE	88.29
05-25	P1	5A302000229	JACK L. KATZ	05/11/05	LOCAL TRANSPORTATION	30.00
05-25	P1	5A302000228	LINDA L. ORTEGA	05/11/05	LOCAL TRANSPORTATION	30.00
06-08	P1	5A302000230	BERNARD BEIDEL	05/04/05	R/T AIRFARE TO/FR CHICAGO	158.40
06-08	P1	5A302000231	DO	05/04/05	LODGING	518.80
06-08	P1	5A302000232	DO	05/04/05	MEALS ON TRAVEL	121.64
06-08	P1	5A302000233	DO	05/04/05	LOCAL TRANSPORTATION	60.00
06-08	P1	5A302000234	DO	05/04/05	GRATUITIES WHILE AT TRAINING	24.00
RENT, COMMUNICATION, UTILITIES						4,361.69
04-30	S5	DY512200211	DO	03/01/05	DC TEL EQUIP (TRANSFER)	454.00
04-30	S5	DY512200214	DO	03/01/05	DC TEL TOLLS (TRANSFER)	1,129.82
04-30	S5	DY512200226	DO	03/01/05	DC TEL SERVICE (TRANSFER)	1,158.00
05-03	P1	5A302000207	POSTMASTER, WASHINGTON, D.C.	04/14/05	POSTAGE/MAILING SERVICE	13.72
05-03	P1	5A302000208	DO	04/20/05	POSTAGE/MAILING SERVICE	8.84
05-03	P1	5A302000209	DO	04/07/05	POSTAGE/MAILING SERVICE	3.59
05-03	P1	5A302000210	DO	04/11/05	POSTAGE/MAILING SERVICE	16.57
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	677.73
05-31	S5	DY515200221	DO	04/01/05	DC TEL EQUIP (TRANSFER)	526.00
05-31	S5	DY515200225	DO	04/01/05	DC TEL TOLLS (TRANSFER)	834.94
05-31	S5	DY515200252	DO	04/01/05	DC TEL SERVICE (TRANSFER)	1,158.00
06-09	P1	5A302000235	POSTMASTER, WASHINGTON, D.C.	04/28/05	POSTAGE/MAILING SERVICE	4.05
06-09	P1	5A302000236	DO	04/29/05	POSTAGE/MAILING SERVICE	27.90
06-09	P1	5A302000237	DO	05/06/05	POSTAGE/MAILING SERVICE	4.42
06-09	P1	5A302000238	DO	05/13/05	POSTAGE/MAILING SERVICE	4.05
06-09	P1	5A302000239	DO	05/20/05	POSTAGE/MAILING SERVICE	4.05
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	634.21
06-30	S5	DY518700227	DO	05/01/05	DC TEL EQUIP (TRANSFER)	1,190.40
06-30	S5	DY518700230	DO	05/01/05	DC TEL TOLLS (TRANSFER)	1,157.12
06-30	S5	DY518700256	DO	05/01/05	DC TEL SERVICE (TRANSFER)	1,158.00
PRINTING AND REPRODUCTION						10,165.41
04-18	P1	5A302000200	CITIBANK GOV CARD SERVICE	02/21/05	PRINTING AND REPRODUCTION	814.28
04-18	P1	5A302000197	SERVICESOURCE	03/25/05	PRINTING AND REPRODUCTION	1,211.41
05-04	P1	5A302000206	BOXWOOD TECHNOLOGY, INC.	04/12/05	ADVERTISING	500.00
05-05	P1	5A302000217	CITIBANK GOV CARD SERVICE	04/12/05	ADVERTISING	946.00
05-05	P1	5A302000218	DO	04/12/05	ADVERTISING	946.00
05-25	P1	5A302000227	SERVICE SOURCE	05/06/05	PRINTING AND REPRODUCTION	1,073.64
06-24	P1	5A302000244	TMI, US	06/09/05	PRINTING AND REPRODUCTION	1,627.30
OTHER SERVICES						7,118.63
04-01	P1	5A302000181	QUEST DIAGNOSTICS	02/24/05	MISC. SERVICES	61.80
04-01	P2	OPR0500062	USDA GRADUATE SCHOOL	03/07/05	USDA TRAINING CLASS	1,095.00
04-16	P2	OPR0500296	MANAGEMENT CONCEPTS, INC.	04/04/05	FEDERAL CONTRACT LAW CLASS	822.00
04 20	P2	OPR0500297	KORNFERRY INTERNATIONAL	02/28/05	EXECUTIVE SEARCH SERVICES	17,000.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HUMAN RESOURCES—Con.						
04-22	P2	OPR0500297A	03/28/05	EXECUTIVE SEARCH SERVICES	16,500.00	
04-21	P2	OPR0500082E	03/27/05	TEMP SUPPORT FOR CHILD CARE CE	6,927.94	
05-05	P1	5A302000214	03/29/05	NIU OUTREACH SERVICES	490.00	
05-05	P1	5A302000215	03/23/05	TRAINING-KATHY W	1,195.00	
05-06	P2	OPR0500509	04/20/05	SOFTSQAPE CONFERENCE	975.00	
05-13	P2	OPR0500297B	04/26/05	EXECUTIVE SEARCH SERVICES	16,500.00	
05-13	P2	OPR0500085	03/21/05	COACHING LEADERS CERTIFICATION	3,586.00	
05-13	P2	OPR0500795	04/04/05	USDA CLASS	935.00	
05-18	P1	5A302000225	04/27/05	BACKGROUND CHECKS	61.80	
06-10	P1	5A302000240	04/26/05	STUDENT LOAN BACKGROUND CHECK	6.30	
06-17	P2	OPR0500561	05/17/05	FERS BENEFITS APPLICATIONS FOR	935.00	
06-21	P1	5A302000241	05/26/05	MSC. SERVICES	46.35	
				OTHER SERVICES TOTALS	67,137.39	
SUPPLIES AND MATERIALS						
04-01	P1	5A302000183	03/19/05	OFFICE SUPPLIES	13.42	
04-18	C2	NW200510800	04/07/05	OFFICE SUPPLIES	594.94	
04-18	C2	NW200510800	04/13/05	OFFICE SUPPLIES	53.52	
04-18	C2	NW200510800	04/13/05	OFFICE SUPPLIES	103.80	
04-18	P1	5A302000198	02/21/05	BURN BAG SUPPLIES	164.50	
04-18	P1	5A302000199	03/01/05	OFFICE SUPPLIES	20.11	
04-19	P1	5A302000202	04/02/05	OFFICE SUPPLIES	30.59	
04-19	P1	5A302000201	03/23/05	OFFICE SUPPLIES	662.16	
04-21	P1	5A302000203	04/15/05	OFFICE SUPPLIES	41.99	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	8.00	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	8.00	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	8.00	
04-28	C1	NW200511700	03/03/05	BOTTLED WATER	35.00	
04-28	C1	NW200511700	03/03/05	BOTTLED WATER	47.95	
04-28	C1	NW200511700	03/17/05	BOTTLED WATER	80.91	
04-28	C1	NW200511700	03/17/05	BOTTLED WATER	30.00	
04-28	C1	NW200511700	03/24/05	BOTTLED WATER	30.00	
04-30	S1	05120000010	04/01/05	OFFICE SUPPLY (TRANSFER)	590.49	
05-03	C2	NW200512300	04/13/05	OFFICE SUPPLIES	-103.80	
05-03	C2	NW200512300	04/26/05	OFFICE SUPPLIES	146.68	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	8.00	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	8.00	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	31.97	
05-11	C1	NW200513000	04/11/05	BOTTLED WATER	17.98	
05-11	C1	NW200513000	04/15/05	BOTTLED WATER	25.00	
05-11	C1	NW200513000	04/29/05	BOTTLED WATER	31.97	
05-11	C1	NW200513000	04/29/05	BOTTLED WATER	89.90	
05-17	C2	NW200513700	04/13/05	OFFICE SUPPLIES	337.80	
05-17	C2	NW200513700	05/06/05	OFFICE SUPPLIES	24.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HUMAN RESOURCES—Con.						
		DO	03/01/05	PAYROLL COUNSELOR (OVERTIME)	1,157.71	
		DIMAURO, LINDA A	04/01/05	SR PAYROLL SPECIALIST (A)	18,569.01	
		DO	03/01/05	SR PAYROLL SPECIALIST (A) (OVERTIME)	428.52	
		EGLAND, KIANI	04/01/05	HUMAN RESOURCES SPECIALIST	13,262.01	
		ELLIS-GREGG, SHARON	04/01/05	HUMAN RESOURCES CLERK	10,352.49	
		DO	03/01/05	HUMAN RESOURCES CLERK (OVERTIME)	3,358.89	
		FOSTER, CHARLES J	04/01/05	HR RECEPTIONIST/ASST	10,740.24	
		DO	03/01/05	HR RECEPTIONIST/ASST (OVERTIME)	278.83	
		FRANCIS, ELEANOR E	04/01/05	HUMAN RESOURCES ASSISTANT	11,305.74	
		DO	03/01/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	3,245.00	
		FRANK, DEBBIE	04/01/05	EA COUNSELOR	22,161.75	
		FRENCH, CAROL	04/01/05	STUDENT LOAN REPAYMENT PRGM COORD (A)	13,699.17	
		GONZALEZ, ROSARIO DIAZ	04/01/05	PAYROLL COUNSELOR	14,736.51	
		DO	03/01/05	PAYROLL COUNSELOR (OVERTIME)	786.42	
		HITE, JASON A	04/01/05	HUMAN RESOURCES GENERALIST	12,164.01	
		HOLMBERG, BARBARA ANN	04/01/05	HUMAN RESOURCES CLERK	11,342.25	
		DO	03/01/05	HUMAN RESOURCES CLERK (OVERTIME)	5,202.16	
		IMMAN, LANADA Y	04/01/05	HUMAN RESOURCES SPECIALIST	15,995.49	
		DO	03/01/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	13,345.51	
		JONES, ESTELLE M	04/01/05	DIRECTOR - PERSONNEL & BENEFITS	30,565.26	
		KATZ, JACK L	04/01/05	PAYROLL COUNSELOR	17,697.99	
		DO	03/01/05	PAYROLL COUNSELOR (OVERTIME)	3,216.34	
		KIAN, DAVETTE L	04/01/05	SR HUMAN RESOURCES GENERALIST	15,723.24	
		KLEMP, CAROLINE	04/01/05	DIRECTOR	27,864.75	
		LEE, DARNELL A	04/01/05	DIRECTOR OF HR POLICY (A)	22,618.74	
		MAHONEY, JEANNE C	04/01/05	SR HUMAN RES SPEC	17,447.01	
		DO	03/01/05	SR HUMAN RES SPEC (OVERTIME)	150.98	
		MARONE, SUSAN	04/01/05	PROGRAM/SERVICE COORD	21,788.01	
		MCGRIDE-CHAMBERS, LISBETH	04/01/05	SR EA COUNSELOR	24,754.26	
		MELVIN, GWENDOLYN	04/01/05	HR RECEPTIONIST/ASSISTANT	10,646.83	
		MERCK, JESSICA A	04/01/05	RESOURCES MANAGER	17,695.33	
		MILLER, DAVID E	04/01/05	DIRECTOR - ADMINISTRATION	29,018.25	
		OLTMANN, VIRGINIA H	04/01/05	HUMAN RESOURCES ASSISTANT	10,460.01	
		DO	03/01/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	1,885.81	
		ORTEGA, LINDA L	04/01/05	SR HUMAN RES SPEC	19,317.51	
		DO	03/01/05	SR HUMAN RES SPEC (OVERTIME)	139.31	
		OULAHYANE, MELISSA A	04/01/05	HUMAN RESOURCES SPECIALIST	13,011.99	
		PETERSON, CAROL C	04/01/05	COMPENSATION SPEC	15,550.26	
		ROBERTSON, DEBORAH MINER	04/01/05	SR PAYROLL SPECIALIST (A)	19,317.51	
		DO	05/01/05	SR PAYROLL SPECIALIST (A) (OVERTIME)	111.45	
		SESSOMS, SHAWN	04/01/05	HUMAN RESOURCES ASSISTANT	12,164.01	
		DO	03/01/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	6,508.83	
		TAYLOR, TAMESHA I	04/01/05	HUMAN RESOURCES ASSISTANT	5,677.79	

04-28	CO	5192501802	WYSZYNSKI,KATHY A	05/01/05	05/13/05	HUMAN RESOURCES ASSISTANT (OTHER COMPENSATION)	1,139.52
05-25	CO	5192501845	MEMBERS' SERVICES	04/01/05	06/30/05	PTY DIR - PERSONNEL & BENEFITS	22,914.75
06-28	CO	5192501893	DO	04/01/05	06/30/05	EA COUNSELOR (A)	18,320.17
			DO	04/01/05	06/30/05	STUDENT LOAN REPAY PROG CO (A)	12,936.75
			DO	04/01/05	06/30/05	ASSOC ADM HUMAN RESOURCES	7,967.18
			DO	04/01/05	06/30/05	REIMB. MEM SVC - SALARIES	39,212.01
			DO	05/01/05	05/31/05	REIMB. MEM SVCS - SALARIES	-26,919.34
			DO	06/01/05	06/30/05	REIMB. MEM SVCS - SALARIES	-26,919.34
						PERSONNEL COMPENSATION TOTALS:	743,024.29
04-27	CB	FXF050415A	RENT, COMMUNICATION, UTILITIES	03/31/05	03/31/05	OVERNIGHT MAIL	5.72
04-27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/06/05	04/06/05	OVERNIGHT MAIL	6.97
05-02	CB	FXF050429A	DO	04/19/05	04/19/05	OVERNIGHT MAIL	5.72
05-16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL	11.44
05-23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	24.33
05-23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	5.72
06-20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL	36.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	96.03
04-28	S8	MA0000463836	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	93.75
						EQUIPMENT TOTALS:	93.75
						PERSONNEL TOTALS:	743,214.07
						OFFICE TOTALS:	1,154,212.76
04-22	P2	OPR020445DK	FISCAL YEAR 2004 HUMAN RESOURCES	02/13/05	02/27/05	TEMPORARY PERSONNEL SERVICES	15,633.63
04-27	P2	OPR020445DL	HUMAN CAPITAL	03/06/05	03/27/05	TEMPORARY PERSONNEL SERVICES	10,731.59
			OTHER SERVICES				26,365.22
			WOODSIDE TEMPORARIES, INC				26,365.22
			DO			OTHER SERVICES TOTALS:	
						HUMAN CAPITAL TOTALS:	
04-18	P1	5A302000194	PLANNING STRATEGY & KNOWL MGMT	07/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	450.00
04-18	P1	5A302000195	RENT, COMMUNICATION, UTILITIES	07/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	450.00
05-10	CO	92501822	FED RESERVE BANK OF PHIL	07/01/04	09/30/04	REIMB. MEM SVC - FRB ACH FEES	-450.00
			DO				450.00
			MEMBERS' SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	
04-01	P2	OPR0400844C	PRINTING AND REPRODUCTION	03/28/05	03/28/05	CAO MTHLY COURSE SCHEDULES	660.00
04-01	P2	OPR0400844G	PENNY PRESS INC	03/28/05	03/28/05	CAO MTHLY COURSE SCHEDULES	720.00
05-06	P2	OPR0400844H	DO	04/29/05	04/29/05	CAO MTHLY COURSE SCHEDULES	660.00
06-17	P2	OPR0400844I	DO	05/23/05	05/23/05	CAO MTHLY COURSE SCHEDULES	660.00
			PENNY GRAPHICS AND PRINTING			PRINTING AND REPRODUCTION TOTALS:	2,700.00
04-01	P2	OPC0400017B	OTHER SERVICES	03/11/05	03/11/05	COMPENSATION STUDY	21,500.00
04-16	P2	OPR04000257N	CONGRESSIONAL MANAGEMENT FNDTN	02/27/05	02/27/05	TEMP SUPPORT, STUDENT LOAN PRO	4,664.73
			WOODSIDE TEMPORARIES, INC			OTHER SERVICES TOTALS:	26,164.73
						PLANNING STRATEGY & KNOWL MGMT TOTALS:	29,314.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
RECORDS MANAGEMENT						
OTHER SERVICES						
04-22	P2	HRE0400144B	12/20/04	02/11/05	PHASE 2 IMPLEMENTATION - TIME	713.60
LAWSON SOFTWARE					OTHER SERVICES TOTALS:	713.60
					RECORDS MANAGEMENT TOTALS:	713.60
LINK TO BALANCED SCORECARD						
OTHER SERVICES						
05-12	P2	OPR4M60126A	01/01/05	01/31/05	OTHER DIRECT COSTS	144.19
05-24	P2	OPR4M60126B	01/01/05	03/31/05	DEVELOPMENT A CAO PROJECT MANA	20,700.94
05-24	P2	OPR4M60126B	01/01/05	03/31/05	DEVELOPMENT A CAO PROJECT MANA	68.83
					OTHER SERVICES TOTALS:	20,913.96
					LINK TO BALANCED SCORECARD TOTALS:	20,913.96
					OFFICE TOTALS:	77,307.51
FISCAL YEAR 2005 COMMUNICATIONS						
CONTRACTOR MANAGEMENT						
RENT, COMMUNICATION, UTILITIES						
					PRINTING AND REPRODUCTION	1,608.85
					OTHER SERVICES	-27.20
					SUPPLIES AND MATERIALS	12,603.04
					EQUIPMENT	984.77
					CONTRACTOR MANAGEMENT TOTALS:	6,604.00
						21,773.46
CUSTOMER SERVICE DELIVERY-CLT						
TRAVEL						
					OTHER SERVICES	983.45
					CUSTOMER SERVICE DELIVERY-CLT TOTALS:	1,195.00
						2,178.45
CONGRESSIONAL TRANSITION						
TRANSPORTATION OF THINGS						
					OTHER SERVICES	26,100.00
					SUPPLIES AND MATERIALS	6,402.28
					EQUIPMENT	2,437.50
					CONGRESSIONAL TRANSITION TOTALS:	2,495.00
						37,434.78
FINISH SCHEDULE						
OTHER SERVICES						
					SUPPLIES AND MATERIALS	885.00
					EQUIPMENT	52,640.98
					FINISH SCHEDULE TOTALS:	124,195.73
						177,721.71
FURNITURE SUPPORT SERVICES						
PERSONNEL BENEFITS						
					TRAVEL	2,214.83
					RENT, COMMUNICATION, UTILITIES	2,984.75
					OTHER SERVICES	5,167.80
					SUPPLIES AND MATERIALS	151,289.44
						89,802.22

EQUIPMENT	111,773.95	FURNITURE SUPPORT SERVICES TOTALS:	363,232.99
PERSONNEL BENEFITS	2,870.76		
TRAVEL	13,653.72		
RENT, COMMUNICATION, UTILITIES	22,625.02		
PRINTING AND REPRODUCTION	-2,960.00		
SUPPLIES AND MATERIALS	14,505.81		
EQUIPMENT	92,867.13		
HOUSE RECORDING STUDIO SERVICE TOTALS:	143,562.44		
PERSONNEL BENEFITS	1,327.99		
TRAVEL	1,208.63		
RENT, COMMUNICATION, UTILITIES	3,347.62		
OTHER SERVICES	10,179.20		
SUPPLIES AND MATERIALS	107,030.69		
EQUIPMENT	142,291.04		
LEADERSHIP & MANAGEMENT TOTALS:	265,385.17		
OTHER SERVICES	956,361.13		
EQUIPMENT	32,091.83		
LIBRARY OF CONGRESS TOTALS:	988,452.96		
OTHER SERVICES	73,564.15		
EQUIPMENT	77,439.46		
MAIL OPERATIONS (POSTAL) TOTALS:	151,003.61		
SUPPLIES AND MATERIALS	1,626.38		
MODULAR FURNITURE TOTALS:	1,626.38		
PERSONNEL BENEFITS	3,484.71		
TRAVEL	475.79		
RENT, COMMUNICATION, UTILITIES	14,618.99		
OTHER SERVICES	53,157.53		
SUPPLIES AND MATERIALS	7,597.49		
EQUIPMENT	27,432.09		
OFFICE SUPPORT SERVICES TOTALS:	106,766.60		
PERSONNEL BENEFITS	9,120.53		
TRAVEL	819.27		
RENT, COMMUNICATION, UTILITIES	15,361.15		
PRINTING AND REPRODUCTION	146.52		
OTHER SERVICES	322,048.71		
SUPPLIES AND MATERIALS	22,309.90		
EQUIPMENT	6,823.29		
OPERATION SUPPORT SERVICES TOTALS:	376,629.37		
PERSONNEL BENEFITS	336.22		
RENT, COMMUNICATION, UTILITIES	-29,353.72		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
SENATE MAIL OPERATIONS					223.00	223.00
					35,910.23	35,910.23
					137,138.39	137,138.39
					144,254.12	144,254.12
PERSONNEL					3,630.59	3,630.59
					4,628.98	4,628.98
					8,259.57	8,259.57
PERSONNEL COMPENSATION					3,988,580.11	3,988,580.11
RENT, COMMUNICATION, UTILITIES					16.00	16.00
PRINTING AND REPRODUCTION					15.00	15.00
PERSONNEL TOTALS:					3,988,611.11	3,988,611.11
OFFICE TOTALS:					6,776,892.72	6,776,892.72
CONTRACTOR MANAGEMENT						
RENT, COMMUNICATION, UTILITIES						
04-30	S5	DY512200295	03/01/05	DC TEL EQUIP (TRANSFER)	28.00	28.00
04-30	S5	DY512200296	03/31/05	DC TEL SERVICE (TRANSFER)	124.00	124.00
04-30	S5	DY512200297	03/31/05	DC TEL TOLLS (TRANSFER)	268.70	268.70
05-04	C3	NW200508300	03/01/05	DC TEL TOLLS (TRANSFER)	213.70	213.70
05-31	S5	DY51200319	02/01/05	BLACKBERRY SERVICE	24.00	24.00
05-31	S5	DY51200320	04/30/05	DC TEL EQUIP (TRANSFER)	116.00	116.00
05-31	S5	DY51200321	04/30/05	DC TEL SERVICE (TRANSFER)	235.04	235.04
06-10	C3	NW200516100	04/01/05	DC TEL TOLLS (TRANSFER)	213.70	213.70
06-30	S5	DY518700326	03/01/05	BLACKBERRY SERVICE	24.00	24.00
06-30	S5	DY518700327	05/01/05	DC TEL EQUIP (TRANSFER)	124.00	124.00
06-30	S5	DY518700328	05/01/05	DC TEL SERVICE (TRANSFER)	237.71	237.71
PRINTING AND REPRODUCTION					1,608.85	1,608.85
04-30	S3	05120000008	04/01/05	PHOTOGRAPHIC (TRANSFER)	-27.20	-27.20
OTHER SERVICES					-27.20	-27.20
04-29	P2	OPR0500480	04/11/05	ACQUISITION/PROCUREMENT PLANNI	822.00	822.00
04-29	P2	OPR0500494	04/11/05	PERFORMANCE-BASED SERVICE CONT	849.00	849.00
06-01	P2	OPR0306544B	03/06/05	ADMINISTRATIVE SUPPORT SPECIAL	1,476.50	1,476.50
06-01	P2	OPR0306544C	04/03/05	ADMINISTRATIVE SUPPORT SPECIAL	6,349.54	6,349.54
06-08	P2	OPR0500523	05/04/05	BEST VALUE SOURCE SELECTION US	545.00	545.00
06-20	P9	OPC05002306	06/01/05	SHOE SHINE SERVICE	2,561.00	2,561.00
SUPPLIES AND MATERIALS					12,603.04	12,603.04
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	6.00	6.00
04-28	C1	NW200511700	03/17/05	BOTTLED WATER	18.08	18.08
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

04-30	S1	0512000017	DEER PARK	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	64.09
05-11	C1	NW200513000	DO	04/30/05	04/11/05	BOTTLED WATER	6.00
05-11	C1	NW200513000	DO	04/29/05	04/29/05	BOTTLED WATER	24.33
05-31	S1	0515100017	BOISE CASCADE	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	18.08
06-02	C2	NW200515300	AMERICAN POS SYSTEMS, INC	05/16/05	05/16/05	OFFICE SUPPLIES	272.36
06-03	P2	OSM9932	DO	01/28/05	01/28/05	BELKIN KVM SWITCH	65.64
06-03	P2	OSM9932	DO	01/28/05	01/28/05	BELKIN 10' CABLE	189.00
06-15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	39.98
06-15	C1	NW200516500	DO	05/20/05	05/20/05	BOTTLED WATER	6.00
06-30	S1	0518100017	DO	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	18.08
							257.13
						SUPPLIES AND MATERIALS TOTALS:	984.77
04-14	P1	54620RW0011	CTSG LLC	02/24/05	02/24/05	SVC ON POS SYSTEM	315.00
04-28	S8	MA00046977	CTSG LLC	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	136.00
05-20	P1	54620000012	USPS-FASTFORWARD	04/15/05	04/15/05	SERVICE FOR POS SYSTEM	315.00
05-20	P1	54620000013	CTSG	07/01/05	06/30/06	FAST FORWARD ANNUAL LICENSE	5,000.00
05-31	S8	MA000477997	CTSG	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	136.00
06-20	P1	54620000014	CTSG	06/02/05	06/02/05	SERVICE FOR POS SYSTEM	566.00
06-30	S8	MA000488847	CTSG	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	136.00
						EQUIPMENT TOTALS:	6,604.00
						CONTRACTOR MANAGEMENT TOTALS:	21,773.45
04-29	P1	54610000011	WILLIAM B FOULLOIS	04/21/05	04/22/05	LODGING	113.62
05-05	P1	54610000014	HELENE M FLANNAGAN	04/21/05	04/22/05	LODGING	227.24
05-05	P1	54610000015	DO	04/21/05	04/22/05	MEALS ON TRAVEL	24.06
05-10	P1	54610000018	JESSICA MERCK	04/21/05	04/22/05	LODGING	113.62
05-17	P1	54610000019	DO	04/21/05	04/22/05	MEALS ON TRAVEL	38.43
05-17	P1	54610000020	LINDA BANKS	04/21/05	04/22/05	LODGING	113.62
05-17	P1	54610000021	DO	04/21/05	04/22/05	MEALS ON TRAVEL	25.06
05-19	P1	54610000032	CAROL A NICHOLS	04/21/05	04/21/05	LODGING	113.62
05-19	P1	54610000033	DO	04/22/05	04/21/05	MEALS ON TRAVEL	50.00
05-19	P1	54610000028	THOMAS COYNE	04/21/05	04/21/05	GASOLINE	34.25
05-19	P1	54610000030	DO	04/21/05	04/21/05	LODGING	113.62
05-19	P1	54610000031	DO	04/22/05	04/22/05	MEALS ON TRAVEL	16.31
						TRAVEL TOTALS:	983.45
06-01	P1	54610000034	CITIBANK GOV CARD SERVICE	04/17/05	05/18/05	TRAINING	1,195.00
						OTHER SERVICES TOTALS:	1,195.00
						CUSTOMER SERVICE DELIVERY-CLT TOTALS:	2,178.45
05-03	OP	54610000007	CONGRESSIONAL TRANSITION	04/05/05	04/05/05	SHIPMENT DISPOSAL FURNITURE	9,000.00
06-01	OP	54610000008	TRANSPORTATION OF THINGS	03/30/05	04/22/05	SHIPMENTS DISPOSAL FURNITURE	8,100.00
06-15	OP	54610000011	GENERAL SERVICES ADMIN BRANCH	04/24/05	05/24/05	SHIPMENT OF DISPOSAL FURNITURE	9,000.00
						TRANSPORTATION OF THINGS TOTALS:	26,100.00
04-04	P2	OSM90868	WOODSIDE TEMPORARIES, INC	11/15/04	11/15/04	TEMPORARY CONTRACT FOR MOVE CO	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
05-23	P2	OSC0500003	05/19/04	INSTALLATION	1,152.28	1,152.28
				OTHER SERVICES TOTALS:	6,402.28	6,402.28
SUPPLIES AND MATERIALS						
04-20	P1	54610000010	03/31/05	FOOD & BEVERAGE FOR MEETINGS	2,437.50	2,437.50
		HELENE M FLANAGAN		SUPPLIES AND MATERIALS TOTALS:	2,437.50	2,437.50
EQUIPMENT						
04-14	P2	OSC0500076	03/08/05	CARPET DELIVERY FROM THE 109TH	2,495.00	2,495.00
		COMMERCIAL CARPETS OF AMERICA		EQUIPMENT TOTALS:	2,495.00	2,495.00
				CONGRESSIONAL TRANSITION TOTALS:	37,434.78	37,434.78
FINISH SCHEDULE						
05-17	P2	OSC0500073	03/03/05	RECONFIGURATION	885.00	885.00
		WASHINGTON GROUP SALES, INC		OTHER SERVICES TOTALS:	885.00	885.00
SUPPLIES AND MATERIALS						
05-11	P2	OSC0500089	04/06/05	LEATHER	539.35	539.35
05-11	P2	OSC0500089	04/06/05	FREIGHT	51.60	51.60
05-11	P2	OSC0500075	03/07/05	CHAIRS	23,025.00	23,025.00
05-17	P2	OSC0500053	02/02/05	SYSTEMS FURNITURE	16,876.17	16,876.17
05-17	P2	OSC0500053	02/02/05	INSTALLATION	4,200.00	4,200.00
05-17	P2	OSC0500074	03/03/05	SYSTEMS FURNITURE	2,856.69	2,856.69
05-17	P2	OSC0500074	03/03/05	INSTALLATION	1,785.00	1,785.00
05-17	P2	OSC0500054	02/02/05	CASE-GOOD FURNITURE	1,190.11	1,190.11
05-17	P2	OSC0500054	02/02/05	INSTALLATION	215.00	215.00
05-23	P2	OSC0500104	05/04/05	FABRIC	25.00	25.00
05-23	P2	OSC0500104	05/04/05	FREIGHT	9.80	9.80
06-21	P2	OSC0500103	05/04/05	FABRIC	805.00	805.00
06-21	P2	OSC0500103	05/04/05	FREIGHT	12.77	12.77
06-21	P2	OSC0500114	05/18/05	FABRIC	575.00	575.00
06-21	P2	OSC0500114	05/18/05	FABRIC	460.00	460.00
06-21	P2	OSC0500114	05/18/05	FREIGHT	14.49	14.49
				SUPPLIES AND MATERIALS TOTALS:	52,640.98	52,640.98
EQUIPMENT						
04-12	P2	OSC0500067	02/17/05	CARPET	12,873.81	12,873.81
04-12	P2	OSC0500067	02/17/05	FREIGHT	50.00	50.00
04-15	P2	OSC0500056	02/04/05	FILE CABINET	1,153.00	1,153.00
04-15	P2	OSC0500056	02/04/05	FREIGHT	125.00	125.00
04-25	P2	OSC0500018	11/10/04	SOFA	8,955.00	8,955.00
04-25	P2	OSC0500018	11/10/04	SOFA	8,055.00	8,055.00
04-25	P2	OSC0500018	11/10/04	SOFA	10,740.00	10,740.00
04-25	P2	OSC0500018	11/10/04	CHAIR	1,470.00	1,470.00
04-25	P2	OSC0500018	11/10/04	BARSTOOL	1,065.00	1,065.00
04-25	P2	OSC0500018	11/10/04	NAILHEAD TRIM	1,404.00	1,404.00
04-25	P2	OSC0500018	11/10/04	LEATHER	25,317.60	25,317.60

04-25	P2	OSC05000018	DO	11/10/04	11/10/04	CARTON / SHIPPING	1,800.00
05-11	P2	OSC05000075	MARVIN J PERRY	03/07/05	03/07/05	CHAIRS	20,397.36
05-11	P2	OSC05000075	DO	03/07/05	03/07/05	CHAIR	895.77
05-11	P2	OSC05000091	STROHEIM & ROMANN	04/08/05	04/08/05	FABRIC	684.00
05-11	P2	OSC05000091	DO	04/08/05	04/08/05	FABRIC	13.09
05-17	P2	OSC05000081	EXECUTIVE FURNITURE	03/22/05	03/22/05	LATERAL FILES	1,472.00
05-17	P2	OSC05000081	DO	03/22/05	03/22/05	CREDENZA	1,078.00
05-17	P2	OSC05000081	DO	03/22/05	03/22/05	FREIGHT	120.00
05-17	P2	OSC05000090	DO	04/08/05	04/08/05	HUTCH	1,105.00
05-17	P2	OSC05000090	DO	04/08/05	04/08/05	FREIGHT	120.00
05-24	P2	OSC05000092	KRAVET FABRICS, INC	04/08/05	04/08/05	FABRIC	222.50
05-24	P2	OSC05000092	DO	04/08/05	04/08/05	FREIGHT	5.58
06-21	P2	OSC05000096	EXECUTIVE FURNITURE	04/21/05	04/21/05	FILE	1,092.00
06-21	P2	OSC05000096	DO	04/21/05	04/21/05	TABLE	1,185.00
06-21	P2	OSC05000084	HARDEN	04/21/05	04/21/05	FREIGHT	120.00
06-21	P2	OSC05000084	DO	03/23/05	03/23/05	CHAIRS	14,800.00
06-21	P2	OSC05000099	KRAVET FABRICS, INC	04/21/05	04/21/05	FREIGHT	685.44
06-21	P2	OSC05000099	DO	04/21/05	04/21/05	FABRIC	1,775.50
06-21	P2	OSC05000109	POTOMAC FLOOR COVERING, INC.	04/21/05	04/21/05	FREIGHT	16.08
06-21	P2	OSC05000109	DO	05/10/05	05/10/05	CARPET INSTALLATION 2154 (GOVE	5,400.00
04-28	S7	05118000013	FURNITURE SUPPORT SERVICES	04/01/05	04/30/05	TRANSIT BENEFITS	124,195.73
05-27	S7	05147000013	PERSONNEL BENEFITS	05/01/05	05/31/05	TRANSIT BENEFITS	177,721.71
06-30	S7	05181000013	DO	06/01/05	06/30/05	TRANSIT BENEFITS	
04-27	P1	54640000004	CAROL SWAN	04/06/05	04/08/05	LODGING	345.78
04-27	P1	54640000005	DO	04/06/05	04/08/05	MEALS ON TRAVEL	91.84
04-27	P1	54640000006	DO	04/06/05	04/08/05	AIRFARE WASHINGTON-GA	217.41
04-27	P1	54640000007	DO	04/06/05	04/08/05	LOCAL TRANSPORTATION	12.00
05-11	P1	546400000017	ANTHONY TYRONE HOWARD	04/20/05	04/23/05	MEALS ON TRAVEL	141.60
05-11	P1	546400000018	DO	04/20/05	04/23/05	LOCAL TRANSPORTATION	115.00
05-11	P1	546400000014	PAUL ROSSITER	04/20/05	04/23/05	MEALS ON TRAVEL	102.73
05-11	P1	546400000015	RONNIE REED	04/20/05	04/23/05	MEALS ON TRAVEL	124.72
05-17	P1	546400000019	CITIBANK GOV CARD SERVICE	04/20/05	04/23/05	LODGING 4 STAFFERS	592.70
05-17	P1	546400000020	DO	04/20/05	04/23/05	AIRFARE FOR 4 STAFFERS	1,067.60
05-17	P1	546400000021	DO	04/20/05	04/23/05	AIRFARE SERVICE FEE	27.96
05-17	P1	546400000016	DAVID J. HRST	04/20/05	04/23/05	MEALS ON TRAVEL	145.91
05-17	P1	546400000016	DO	04/20/05	04/23/05	MEALS ON TRAVEL	2,984.75
04-30	S5	DY512200264	RENT, COMMUNICATION, UTILITIES	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY512200265	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	188.00
04-30	S5	DY512200266	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	873.66
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	599.89
05-04	P2	HC050501761	VERIZON WIRELESS	04/12/05	04/12/05	LGW 8000 CELLPHONE	139.99
05-04	P2	HC050501761	DO	04/12/05	04/12/05	LGW 8000 CELLPHONE	14.99

EQUIPMENT TOTALS:
FINISH SCHEDULE TOTALS:

PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
05-04	P2	HC0501761	04/12/05	8000BAPKMG		18.74
05-04	P2	HC0501761	04/12/05	LGWPC-2 RAPID CHARGER		22.49
05-04	P2	HC0501761	04/12/05	LGWPC-2 RAPID CHARGER		12.99
05-31	S5	DY515200282	04/01/05	DC TEL EQUIP (TRANSFER)		56.00
05-31	S5	DY515200283	04/01/05	DC TEL SERVICE (TRANSFER)		188.00
05-31	S5	DY515200284	04/01/05	DC TEL TOLLS (TRANSFER)		795.53
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE		667.30
06-22	P2	HC0501018	02/09/05	LGWXT000		319.98
06-22	P2	HC0501018	02/09/05	LGWXT000 LEATHER CASE FOR VX		29.98
06-22	P2	HC0501018	02/09/05	LGWPC CAR CHARGER FOR LGWXT00		22.49
06-22	P2	HC0501018	02/09/05	BELT CLIP HOLSTER		44.96
06-22	P2	HC0501018	02/09/05	LEATHER CASE		59.96
06-22	P2	HC0501018	02/09/05	OVERNIGHT FEE		12.99
06-30	S5	DY518700292	05/01/05	DC TEL EQUIP (TRANSFER)		56.00
06-30	S5	DY518700293	05/01/05	DC TEL SERVICE (TRANSFER)		188.00
06-30	S5	DY518700294	05/01/05	DC TEL TOLLS (TRANSFER)		799.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,167.80
OTHER SERVICES						
04-12	P2	FSS9182C	11/23/04	DESK REFURBISHMENT SERVICES		3,115.00
04-14	P2	FSS10148	03/07/05	RECYCLE 10 PALLETS OF USED CARP		1,250.00
04-14	P2	FSS10152	03/08/05	T-12M TABLE REFURBISHMENT SER		3,267.00
04-15	P2	FSS10365	04/11/05	RECYCLE 16 PALLETS OF USED CARP		1,625.00
04-25	P2	FSS9946	02/01/05	SKILLED LABOR		2,673.60
05-02	P1	54640000009	04/12/05	TRAINING		774.00
05-02	P1	54640000010	04/12/05	TRAINING		774.00
05-02	P1	54640000011	04/12/05	TRAINING		774.00
05-02	P1	54640000012	04/12/05	TRAINING		774.00
05-02	P1	54640000013	04/15/05	TRAINING		429.00
05-09	P2	FSS10152A	03/08/05	T-12M TABLE REFURBISHMENT SER		4,158.00
05-09	P2	FSS10152A	03/08/05	T-13MX TABLE REFURBISHMENT SE		5,400.00
05-17	P2	FSS10152B	03/08/05	T-12MX TABLE REFURBISHMENT SE		6,240.00
05-17	P2	FSS10152B	03/08/05	T-13MX TABLE REFURBISHMENT SE		360.00
05-18	P2	FSS8998B	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		167.04
05-18	P2	FSS8998B	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		334.08
05-18	P2	FSS8998B	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		556.80
05-18	P2	FSS8998B	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		278.40
05-18	P2	FSS8998B	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		890.88
05-18	P2	FSS8998B	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		556.80
05-18	P2	FSS8998B	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		890.88
05-18	P2	FSS8998B	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		1,113.60
05-18	P2	FSS8998B	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		1,113.60
05-18	P2	FSS8998B	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		779.52

05-18	P2	FSS10157	TRI-STATE CARPET MAINTENANCE	03/09/05	03/09/05	MONTHLY CARPET MAINTENANCE FRO	2,963.44
05-18	P2	OSM10210	DO	03/17/05	03/17/05	MONTHLY CARPET MAINTENANCE GSA	6,500.00
05-20	F1	NN000011314	LOCKHEED MARTIN DESKTOP SOLUTI	03/25/05	03/25/05	T&M SERVICE	120.00
05-24	P2	FSS8998C	A. B. FLOYD ENTERPRISES	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY	111.36
05-24	P2	FSS8998C	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY	2,115.84
05-24	P2	FSS8998C	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY	1,085.76
05-24	P2	FSS8998C	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY	883.92
05-24	P2	FSS8998C	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY	696.00
06-13	P2	FSS10152C	MONTGOMERY FURNITURE SERVICE	03/08/05	03/08/05	T-12MM TABLE REFURISHMENT SE	260.00
06-13	P2	FSS10152C	DO	03/08/05	03/08/05	T-13MM TABLE REFURISHMENT SE	810.00
06-13	P2	FSS101569	DO	05/27/05	05/27/05	TIME AND MATERIALS FOR TABLE	1,500.00
06-21	P2	FSS8998D	A. B. FLOYD ENTERPRISES	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY	396.72
06-21	P2	FSS8998D	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY	960.48
06-21	P2	FSS8998D	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY	870.00
06-21	P2	FSS8998D	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY	883.92
06-21	P2	FSS8998E	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY	883.92
06-21	P2	FSS10222	REFINISHING TOUCH	03/18/05	03/18/05	FURNITURE REFURISHMENT SERVICE	897.84
06-21	P2	FSS10222	DO	03/18/05	03/18/05	FURNITURE REFURISHMENT SERVICE	2,461.95
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	6,585.20
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	4,953.12
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	7,842.44
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	12,382.80
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	2,619.55
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	412.76
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	11,002.11
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	2,476.56
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	9,430.38
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	2,476.56
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	4,715.19
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	3,302.08
06-21	P2	OPC030005AA	DO	03/14/03	03/14/03	FURNITURE REFURISHMENT - OPTI	3,667.37
06-21	P2	FSS10157A	TRI-STATE CARPET MAINTENANCE	03/09/05	03/09/05	MONTHLY CARPET MAINTENANCE FRO	2,963.44
06-21	P2	FSS10157A	DO	03/17/05	03/17/05	MONTHLY CARPET MAINTENANCE GSA	6,500.00
06-21	P2	FSS946A	WOODSIDE TEMPORARIES, INC	02/01/05	02/01/05	SKILLED LABOR	3,592.65
06-21	P2	OPR0500529	DLT SOLUTIONS	04/26/05	04/26/05	TRAINING - FOR 4 FSS EMPLOYEES	2,800.00
06-24	P2	OPR0500529	DO	04/26/05	04/26/05	TRAINING - FOR 4 FSS EMPLOYEES	151,289.44
SUPPLIES AND MATERIALS							
04-12	P2	FSS10193	ALLIED PLYWOOD	03/15/05	03/15/05	34SWB2 3/4" WALNUT STAIN GRADE	2,209.75
04-12	P2	FSS10182	ARNOLD DESKS, INC	03/11/05	03/11/05	US HOUSE OF REPRESENTATIVES ST	1,800.00
04-12	P2	FSS10182	DO	03/11/05	03/11/05	US HOUSE OF REPRESENTATIVE STY	220.00
04-12	P2	FSS10255	COMMERCIAL WIPING CLOTH	03/22/05	03/22/05	NU175 RAGS	1,325.00
04-12	P2	FSS10255	DO	03/22/05	03/22/05	KC34865 TERI TOWELS	282.00
04-12	P2	OPR0400224D	CONNEAUT LEATHER, INC	12/11/03	12/11/03	LEATHER	12,724.69
04-12	P2	OPR0400224D	DO	12/11/03	12/11/03	FREIGHT	170.45
04-12	P2	FSS10258	GRAINGER	03/22/05	03/22/05	1FD83 18/3 POWER SUPPLY CORD	36.42
04-12	P2	FSS10258	DO	03/22/05	03/22/05	1FD84 18/2 POWER SUPPLY CORDS	22.14
04-12	P2	FSS10258	DO	03/22/05	03/22/05	1FD89 16/3 POWER SUPPLY CORD	28.64
04-12	P2	FSS10127	INDUSTRIAL FINISHES	03/02/05	03/02/05	MBC-310-30 AIR CAP	251.70
04-12	P2	FSS10127	DO	03/02/05	03/02/05	AV-1-5K	24.60
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
04-12	P2	FSS10127	03/02/05	MBC-1226-K10	84.00	
04-12	P2	FSS10127	03/02/05	KK-4058 REPAIR KITS	106.00	
04-12	P2	FSS10127	03/02/05	AV-650-EX	60.20	
04-12	P2	FSS10127	03/02/05	MBC-496-DEX NEEDLE	76.10	
04-12	P2	FSS10127	03/02/05	150 PRE-CUT GOLD SANDING SHEET	110.00	
04-12	P2	FSS10127	03/02/05	180 PRE-CUT GOLD SANDING SHEET	132.00	
04-12	P2	FSS10127	03/02/05	280 PRE-CUT GOLD SANDING SHEET	88.00	
04-12	P2	FSS10127	03/02/05	SHIPPING	45.00	
04-12	P2	FSS10256	03/22/05	2" BLUE MASKING TAPE	600.00	
04-12	P2	FSS10256	03/22/05	RED SCOTCH-BRITE	125.55	
04-12	P2	FSS10256	03/22/05	2" BLUE MASKING TAPE	35.00	
04-12	P2	FSS10256	03/11/05	2-1/2" X 7/8" SOLID POLY SNWE	1,490.00	
04-12	P2	FSS10187	03/11/05	FACTORY CHARGE FOR ANTIQUE BRA	356.00	
04-12	P2	FSS10187	03/11/05	SHIPPING	48.86	
04-12	P2	FSS10187	03/11/05	SHIPPING	21.42	
04-12	P2	FSS9956	02/02/05	32389 DOUBLE DOOR GLASS DOOR L	71.88	
04-12	P2	FSS9956	02/02/05	43448 KAMAG BIT HOLDER HEX	17.76	
04-12	P2	FSS9956	02/02/05	49247 #2 PHILLIPS BIT	17.76	
04-12	P2	FSS9956	02/02/05	49619 #1 3" PHILLIPS POWER BIT	17.76	
04-12	P2	FSS9956	02/02/05	49627 #2 3" PHILLIPS POWER BI	9.99	
04-12	P2	FSS9956	02/02/05	SHIPPING	789.56	
04-12	P2	FSS10166	03/11/05	9-65975 CRAFTSMAN WORK BENCH	588.20	
04-14	P2	FSS10233	03/21/05	SGL CLR 24 X 36 BOXED GLASS	1,348.40	
04-14	P2	FSS10233	03/21/05	SGL 36 X 48 BOXED GLASS	145.25	
04-14	P2	FSS10233	03/21/05	ENERGY CHARGE	168.00	
04-15	P2	FSS10346	04/05/05	HP TONER CARTRIDGE	165.00	
04-15	P2	FSS10346	04/05/05	HP TONER CARTRIDGE	98.00	
04-15	P2	FSS10347	04/05/05	HP TONER CARTRIDGE FOR PRINTER	168.00	
04-15	P2	FSS9273	04/06/05	TONER CARTRIDGE FOR 8550 ON HP	1,960.15	
04-15	P2	FSS9273	12/08/04	3/4" BIRCH A-1 STAIN GRADE	518.40	
04-15	P2	FSS9273	12/08/04	1/4 BIRCH B-2	110.00	
04-15	P2	FSS10127A	03/02/05	120 PRE-CUT GOLD SANDING SHEET	71.00	
04-15	P2	FSS10270	03/23/05	150 GRIT 5" SHOLE MIRKA GOLD P	213.00	
04-15	P2	FSS10270	03/23/05	100 GRIT 5" 5 HOLE MIRKA GOLD	142.00	
04-15	P2	FSS10270	03/23/05	150 GRIT 5" SHOLE MIRKA GOLD P	301.75	
04-15	P2	FSS10270	03/23/05	180 GRIT 5" SHOLE MIRKA GOLD P	216.00	
04-15	P2	FSS10270	03/23/05	ILVA YELLOW DYE CONCENTRATE	45.00	
04-15	P2	FSS10270	03/23/05	SHIPPING	53.25	
04-15	P2	FSS10270	03/23/05	180 GRIT 5" SHOLE MIRKA GOLD P	358.24	
04-15	P2	FSS10283	03/25/05	DUD-FAST STAPLES 9/16 NO. 5418	9.95	
04-15	P2	FSS10283	03/25/05	DELIVERY CHARGE	2,231.00	
04-15	P2	FSS10164	03/10/05	LMA HUNTER GREEN US HOUSE EMPL	655.20	
04-15	P2	FSS10164	03/10/05	LMA HUNTER GREEN US HOUSE EMPL	486.00	

04-15	P2	FSS10164	DO	03/10/05	03/10/05	FREIGHT CHARGES	100.00
04-15	P2	FSS10014	LAB SAFETY SUPPLY	02/10/05	02/10/05	HOSE REEL WITH AIR HOSE	1,200.00
04-15	P2	FSS10014	DO	02/10/05	02/10/05	FREIGHT	65.75
04-15	P2	FSS9999	DO	02/08/05	02/08/05	AIRLINE RELIEVING REGULATORS	286.00
04-15	P2	FSS9999	DO	02/08/05	02/08/05	FLEXCEL BRAIDED POLYURETHANE	226.00
04-15	P2	FSS9999	DO	02/08/05	02/08/05	FREIGHT	12.88
04-15	P2	FSS10304	T. BAIRD MCILVAIN	03/29/05	03/29/05	8/4 WALNUT IN THE ROUGH, RANDO	1,411.83
04-15	P2	FSS10304	DO	03/29/05	03/29/05	5/4 WALNUT IN THE ROUGH, RANDO	1,042.34
04-15	P2	FSS10352	DO	04/06/05	04/06/05	6/4" WALNUT RANDOM LENGTHS RAN	1,429.84
04-15	P2	FSS10352	DO	04/06/05	04/06/05	8/4 MAHOGANY RANDOM LENGTHS RA	1,020.80
04-15	P2	FSS10358	DO	04/08/05	04/08/05	5/4 MAHOGANY IN THE ROUGH, RA	1,412.84
04-15	P2	FSS10358	DO	04/08/05	04/08/05	5/4 MAPLE IN THE ROUGH RANDOM	987.50
04-15	P2	FSS10358	DO	04/01/05	04/01/05	OFFICE SUPPLIES	24.73
04-18	C2	NW200510800	BOISE CASCADE	04/01/05	04/01/05	OFFICE SUPPLIES	116.94
04-18	C2	NW200510800	DO	04/01/05	04/01/05	TV WONDER USB 2.0 NTSC	109.00
04-20	P2	DSM9394	GTSI	12/27/04	12/27/04	SHOOT OUT	518.70
04-25	P2	FSS10354	CITY GROUP, INC.	04/06/05	04/06/05	OIL SPOILER	468.00
04-25	P2	FSS10354	DO	04/06/05	04/06/05	19" LASER PADS FOR CLEANTRONIC	547.56
04-25	P2	FSS10354	DO	04/06/05	04/06/05	42412 SHORT SHIP AUGER BITS 7-	42.56
04-25	P2	FSS10348	FRIES, BEALL & SHARP	04/06/05	04/06/05	42414 7/8" SHORT SHIP AUGER BI	47.44
04-25	P2	FSS10348	DO	04/06/05	04/06/05	42416 1" SHORT SHIP AUGER BIT	50.72
04-25	P2	FSS10348	DO	04/06/05	04/06/05	42420 1-1/4 SHORT SHIP AUGER	35.37
04-25	P2	FSS10348	DO	04/06/05	04/06/05	47414 7/8" SHIP AUGER BITS 1	65.64
04-25	P2	FSS10348	DO	04/06/05	04/06/05	47416 1" SHIP AUGER BITS 17"	70.30
04-25	P2	FSS10037	GRAINGER	04/06/05	04/06/05	SHIPPING	18.61
04-25	P2	FSS10037	DO	02/14/05	02/14/05	6C250 12" FLAT SCREWDRIVER	15.84
04-25	P2	FSS10037	DO	02/14/05	02/14/05	26994 24" BOLT CUTTERS	98.69
04-25	P2	FSS10037	DO	02/14/05	02/14/05	5LD23 EASTWING HAMMER	24.33
04-25	P2	FSS10037	DO	02/14/05	02/14/05	5LV09 2LB HAMMER	26.12
04-25	P2	FSS10037	DO	02/14/05	02/14/05	5MK32 DEAD BLOW HAMMER	12.80
04-25	P2	FSS10037	DO	02/14/05	02/14/05	5LL99 6" FLEXIBLE JOINT KNIFE	47.52
04-25	P2	FSS10037	DO	02/14/05	02/14/05	3ID19 AIR HAMMER KIT	129.79
04-25	P2	FSS10269	J.G. EDELEN CO., INC.	03/23/05	03/23/05	3FE89 GOOSENECK WRECKING BAR	15.46
04-25	P2	FSS10269	DO	03/23/05	03/23/05	ZW375X4725SBMME BRASS ROD 3/8"	994.00
04-25	P2	FSS10303	REICO	03/23/05	03/23/05	SHIPPING	35.00
04-25	P2	FSS10284	ROCKLER WOODWORKING & HARDWARE	03/29/05	03/29/05	PLASTIC LAMINATE	2,338.00
04-25	P2	FSS10284	DO	03/25/05	03/25/05	67673 CA ADHESIVE THIN	33.96
04-25	P2	FSS10284	DO	03/25/05	03/25/05	67681 CA ADHESIVE MEDIUM	33.96
04-25	P2	FSS10284	DO	03/25/05	03/25/05	67689 CA ADHESIVE	33.96
04-25	P2	FSS10284	DO	03/25/05	03/25/05	67727 CHANGE A TIP PACK	10.17
04-25	P2	FSS10284	DO	03/25/05	03/25/05	35774 ESCUTCHEONS	12.06
04-25	P2	FSS10284	DO	03/25/05	03/25/05	SHIPPING	9.99
04-25	P2	FSS10282	ROWLEY CO INC	03/25/05	03/25/05	MF4S HOLLOW WALL FASTNER	8.50
04-25	P2	FSS10282	DO	03/25/05	03/25/05	MF4SL HOLLOW WALL FASTNER	9.50
04-25	P2	FSS10282	DO	03/25/05	03/25/05	MT3 FASTNER TOOL	9.95
04-25	P2	FSS10282	DO	03/25/05	03/25/05	HS210AW NOTCHED PLEATED PIN S	71.25
04-25	P2	FSS10282	DO	03/25/05	03/25/05	BR45S BRASS TENSION SOCKET	129.00
04-25	P2	FSS10282	DO	03/25/05	03/25/05	MR22 1/8" STRAIGHT EDGE	7.50
04-25	P2	FSS10282	DO	03/25/05	03/25/05	MR25 60" STRAIGHT EDGE	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
04-25	P2	FSSI0282	03/25/05	MR 26 7 1/2" STRAIGHT EDGE	16.95	
04-25	P2	FSSI0282	03/25/05	BP38/4 BENDABLE PLYWOOD 4"	100.80	
04-25	P2	FSSI0282	03/25/05	BP38/6 BENDABLE PLYWOOD 6"	131.40	
04-25	P2	FSSI0282	03/25/05	PF08 PILLOW TEMPLATE	18.95	
04-25	P2	FSSI0282	03/25/05	PF 30 12 X 16 PILLOW FORM	20.70	
04-25	P2	FSSI0282	03/25/05	PF34 14 X 18 PILLOW FORM	27.60	
04-25	P2	FSSI0282	03/25/05	PF5 7 X 16 PILLOW FORM	38.50	
04-25	P2	FSSI0282	03/25/05	PER14 14 ROUND PILLOW FORM	24.60	
04-25	P2	FSSI0282	03/25/05	PER16 ROUND PILLOW FORM	30.36	
04-25	P2	FSSI0282	03/25/05	HP575/K 3/4" HOOK	92.00	
04-25	P2	FSSI0282	03/25/05	LP575/K 3/4" LOOP	92.00	
04-25	P2	FSSI0282	03/25/05	ENR25/K BLACK NYLON ZIPPER	11.95	
04-25	P2	FSSI0282	03/25/05	ENR25/V IVORY NYLON ZIPPER	11.95	
04-25	P2	FSSI0282	03/25/05	ENR2/K BLACK ZIPPER SLIDES	4.50	
04-25	P2	FSSI0282	03/25/05	ENP2/V IVORY ZIPPER SLIDE	4.50	
04-25	P2	FSSI0282	03/25/05	OC40 HEM CLIP	23.60	
04-25	P2	FSSI0282	03/25/05	TP20 #20 T PINS	69.50	
04-25	P2	FSSI0282	03/25/05	SHIPPING	46.92	
04-25	P2	FSSI0359	04/08/05	PICTURE FRAME MOLDING	2,430.00	
04-25	P2	FSSI0349	04/06/05	LAC 1555 SATIN ULTIMA SPRAY LA	1,322.75	
04-25	P2	FSSI0349	04/06/05	SHIPPING	204.16	
04-25	P2	FSSI0349	03/07/05	1 GALLON MACHINE OIL	24.60	
04-25	P2	FSSI0347	03/07/05	9 GAUGE SPRING ROLL	189.75	
04-25	P2	FSSI0347	03/07/05	FREIGHT	25.00	
04-25	P2	FSSI0392	03/15/05	LATEX RUBBER (SPECIAL ORDER)	1,035.00	
04-25	P2	FSSI0392	03/15/05	FREIGHT	25.00	
04-25	P2	FSSI0394	03/15/05	31/2" UPHOLSTERY NEEDLE(NICHEL	347.00	
04-25	P2	FSSI0394	03/15/05	BEE'S WAX	68.70	
04-25	P2	FSSI0394	03/15/05	FREIGHT	25.00	
04-26	HW	54901000128	02/23/05	FRAMING (TRANSFER)	-5,513.00	
04-27	P2	OSMI0200	03/28/05	98394 DELUXE DRAG WAD 12" FOR	317.47	
04-27	P2	OSMI0200	03/28/05	95567 VACUUM/LOW PRESSURE HOSE	123.23	
04-27	P2	OSMI0200	03/28/05	98344-M UTILITY STAR TOOL FOR	154.25	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	8.46	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	8.00	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	8.00	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	8.00	
04-28	C1	NW200511700	03/01/05	BOTTLED WATER	38.50	
04-28	C1	NW200511700	03/01/05	BOTTLED WATER	22.00	
04-28	C1	NW200511700	03/01/05	BOTTLED WATER	44.00	
04-28	C1	NW200511700	03/01/05	BOTTLED WATER	38.50	
04-28	C1	NW200511700	03/01/05	BOTTLED WATER	16.50	
CAPTOL FURNITURE DISTRIBUTORS						
DEER PARK						

04-28	C1	NW200511700	DO	03/23/05	03/23/05	BOTTLED WATER	38.50
04-28	C1	NW200511700	DO	03/22/05	03/22/05	BOTTLED WATER	22.00
04-28	C1	NW200511700	DO	03/22/05	03/22/05	BOTTLED WATER	49.50
04-28	C1	NW200511700	DO	03/22/05	03/22/05	BOTTLED WATER	16.50
04-28	C1	NW200511700	DO	03/23/05	03/23/05	BOTTLED WATER	5.50
04-29	P1	54640000008	ALAN M. VAUGHAN	03/10/05	03/10/05	OFFICE SUPPLIES	47.13
04-30	S1	05120000014	BOISE CASCADE	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	174.91
05-03	C2	NW200512300	BLAYDES INDUSTRIES CO	04/14/05	04/14/05	OFFICE SUPPLIES	58.47
05-11	P2	FSS10421	DO	04/25/05	04/25/05	CCL- ORIGINAL #5855WR CAT 30 K	34.00
05-11	P2	FSS10421	DO	04/25/05	04/25/05	SHIPPING	12.00
05-11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.45
05-11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.00
05-11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.00
05-11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.00
05-11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	8.00
05-11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	13.79
05-11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	27.50
05-11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	22.00
05-11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	33.00
05-11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	16.50
05-11	P2	FSS10396	GLASS DISTRIBUTORS INC.	04/19/05	04/19/05	DOUBLE - STRENGTH GLASS	199.88
05-11	P2	FSS10280	GRIZZLY	03/25/05	03/25/05	G3180 FLEXIBLE HOSE	41.95
05-11	P2	FSS10280	DO	03/25/05	03/25/05	G2975	5.16
05-11	P2	FSS10280	DO	03/25/05	03/25/05	SHIPPING	7.95
05-11	P2	FSS10395	INDUSTRIAL FINISHES	04/19/05	04/19/05	STAR 10 SEMI PASTE	930.57
05-11	P2	FSS10395	DO	04/19/05	04/19/05	STAR 10 LIQUID STRIPPER	769.00
05-11	P2	FSS10395	DO	04/19/05	04/19/05	FREIGHT	40.00
05-11	P2	FSS9992A	DO	02/08/05	02/08/05	#1 LEMON ORANGE SHELLAC FLAME	45.00
05-11	P2	FSS10211	PRESIDENTIAL WINDOW PRODUCTS	03/17/05	03/17/05	LEVOLOR CORDLESS MARK 1 LIGHT	51.08
05-11	P2	FSS10284A	ROCKLER WOODWORKING & HARDWARE	03/25/05	03/25/05	15009 FULL MORTISE ROLLTOP LOC	101.16
05-11	P2	FSS10399	TRIPPE SUPPLY CO	04/19/05	04/19/05	SFN-30 SENC0 FINISH NAILER	219.00
05-11	P2	FSS10399	DO	04/19/05	04/19/05	SHIPPING	20.00
05-11	P2	FSS10416	WOLFF INDUSTRIES, INC.	04/21/05	04/21/05	SHEARS - #7250 - 10" KAI	88.20
05-11	P2	FSS10416	DO	04/21/05	04/21/05	SHEARS - #7280 - 11" KAI	102.90
05-11	P2	FSS10416	DO	04/21/05	04/21/05	SHIPPING	4.58
05-17	P2	FSS10328	ALLIED HARDWARE	03/31/05	03/31/05	7700-790 #5532 #10 WOOD BISCUI	130.92
05-17	P2	FSS10328	DO	03/31/05	03/31/05	7700-800 #5533 #20 WOOD BISCUI	130.92
05-17	P2	FSS10328	DO	03/31/05	03/31/05	SHIPPING	18.81
05-17	P2	FSS10398	ALLIED FLYWOOD	04/19/05	04/19/05	34RBA1 3/4" ROTARY NATURAL BIR	2,234.50
05-17	P2	FSS10398	DO	04/19/05	04/19/05	14FHMAA 1/4" FLAT CUT HONDURAS	268.56
05-17	P2	FSS10460	DO	05/03/05	05/03/05	3/4" WALNUT PLYWOOD	1,178.50
05-17	P2	FSS10460	DO	05/03/05	05/03/05	1/4" WALNUT PLYWOOD	672.00
05-17	P2	FSS10056	DECORATORS SUPPLY	02/15/05	02/15/05	Q 31 24" X 108" X 4"	1,175.00
05-17	P2	FSS9957	DO	02/02/05	02/02/05	US-357 CLAREX NAUGAHYDE	764.30
05-17	P2	FSS9957	DO	02/02/05	02/02/05	FREIGHT	50.00
05-17	P2	FSS10257	KENT DESIGN	03/22/05	03/22/05	#1214 WIRE GRILL 13-1/2" X 8-1	2,284.00
05-17	P2	FSS10257	DO	03/22/05	03/22/05	SHIPPING	50.00
05-17	P2	FSS10234	L. FISHMAN & SON	03/21/05	03/21/05	ARCHITECTURAL WOOD STRIP	252.86
05-17	P2	FSS10234	DO	03/21/05	03/21/05	NO.350-2W WHITE RUBBER Mallet	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
05-17	P2 FSSI0234	DO	03/21/05	NO 543 AVIATION TYPE SNIPS	56.44	56.44
05-17	P2 FSSI0234	DO	03/21/05	NO FB2 CHALK LINES	37.52	37.52
05-17	P2 FSSI0234	DO	03/21/05	HEAT TAPE X650	198.28	198.28
05-17	P2 FSSI0234	DO	03/21/05	NO 880 VINYL MITER CUTTERS	184.60	184.60
05-17	P2 FSSI0234	DO	03/21/05	#610 BLADES (PERSONNA)	59.78	59.78
05-17	P2 FSSI0234	DO	03/21/05	SIGA TAPE 1 1/4	161.28	161.28
05-17	P2 FSSI0234	DO	03/21/05	NO 040 NOTCHED SPREADER 3"	38.46	38.46
05-17	P2 FSSI0234	DO	03/21/05	NO 041 NOTCHED SPREADER 4"	43.41	43.41
05-17	P2 FSSI0234	DO	03/21/05	NO 143 DISP ADHESIVE STRINGE	55.10	55.10
05-17	P2 FSSI0234	DO	03/21/05	NO 450 CHAIN DELUXE STRIP CUTT	205.80	205.80
05-17	P2 FSSI0234	DO	03/21/05	SCREWDRIVER 4-N-1	24.46	24.46
05-17	P2 FSSI0234	DO	03/21/05	NO 600 CHAIN DELUXE ADJUSTABL	307.65	307.65
05-17	P2 FSSI0234	DO	03/21/05	DELIVERY	9.95	9.95
05-17	P2 FSSI0356	L MYERS ASSOCIATES	04/07/05	SHIRTS - LMA HUNTER GREEN US H	216.00	216.00
05-17	P2 FSSI0356	DO	04/07/05	FRIEHT CHARGES	10.00	10.00
05-17	P2 FSSI0410	PRESIDENTIAL WINDOW PRODUCTS	04/21/05	MINI BLIND - LEVELOR RIVERA 1	219.60	219.60
05-17	P2 FSSI0410	DO	04/21/05	MINI BLIND - LEVELOR RIVERA	41.63	41.63
05-17	P2 FSSI0410	DO	04/21/05	MINI BLIND - LEVELOR RIVERA	48.27	48.27
05-17	P2 FSSI0410	DO	04/21/05	MINI BLIND - LEVELOR RIVERA 1	32.67	32.67
05-17	P2 FSSI0459	ROCKLAND INDUSTRIES	05/03/05	MUSLIN UN-BLEACHED DUCH 45x47	870.00	870.00
05-17	P2 FSSI0459	DO	05/03/05	FREIGHT	75.00	75.00
05-17	P2 FSSI0458	TEDCO INDUSTRIES, INC	05/03/05	DACRON C-1 ROLL	551.40	551.40
05-17	P2 FSSI0458	DO	05/03/05	31/2" BURLAP WEBBING	257.60	257.60
05-17	P2 FSSI0458	DO	05/03/05	FEMALE CUPLER	60.00	60.00
05-17	P2 FSSI0458	DO	05/03/05	MALE PLUG	24.00	24.00
05-17	P2 FSSI0458	DO	05/03/05	FREIGHT	50.00	50.00
05-17	P2 FSSI0466	DO	05/05/05	Q31 24" X 108" X 4" POLYFOAM	930.00	930.00
05-17	P2 FSSI0466	DO	05/05/05	FREIGHT	50.00	50.00
05-17	P2 FSSI0478	TURNER ASSOCIATES, INC	05/09/05	CRESCENT MAT BOARD	162.00	162.00
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MAT BOARD	162.00	162.00
05-17	P2 FSSI0478	DO	05/09/05	FOAM CORE	215.00	215.00
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MAT BOARD	81.00	81.00
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MAT BOARD	81.00	81.00
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MAT BOARD	110.16	110.16
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MAT BOARD	162.00	162.00
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MAT BOARD	162.00	162.00
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MAT BOARD	162.00	162.00
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MAT BOARD	81.00	81.00
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MAT BOARD	162.00	162.00
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MAT BOARD	85.50	85.50
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MAT BOARD	162.00	162.00
05-17	P2 FSSI0478	DO	05/09/05	CRESCENT MATBOARD	162.00	162.00

05-17	P2	FSS10478	DO	05/09/05	05/09/05	FREIGHT	5.00
05-23	P2	FSS10381	ARCH SEWING MACHINE CO.	04/14/05	04/14/05	PART# 992 01 289	10.30
05-23	P2	FSS10381	DO	04/14/05	04/14/05	PART # 220 038	9.27
05-23	P2	FSS10381	DO	04/14/05	04/14/05	PART# 220 034	12.26
05-23	P2	FSS10381	DO	04/14/05	04/14/05	FREIGHT	5.50
05-23	P2	FSS10473	GRAINGER	05/06/05	05/06/05	4GA76 DEWALT DC728KA 14.4 VOLT	324.62
05-23	P2	FSS10473	DO	05/06/05	05/06/05	4EB29 DEWALT DC984KA 14.4 CORD	211.66
05-23	P2	FSS10473	DO	05/06/05	05/06/05	4RU39 FOLD UP HEX KEY SET COMB	29.65
05-23	P2	FSS9727	INDUSTRIAL FINISHES	01/10/05	01/10/05	SHE 500-5 BLONDE SHELLAC FLAKE	175.00
05-23	P2	FSS9727	DO	01/10/05	01/10/05	ZNS-301 CLEAR SHELLAC	90.96
05-23	P2	FSS9727	DO	01/10/05	01/10/05	FYS402399 9" CONTACT ADHESIVE	115.20
05-23	P2	FSS9727	DO	01/10/05	01/10/05	BST495 4" CONTACT ADHESIVE RO	69.48
05-23	P2	FSS9727	DO	01/10/05	01/10/05	BST93099 9" ROLLER HANDLES	84.48
05-23	P2	FSS9727	DO	01/10/05	01/10/05	BST4FR 4" ROLLER HANDLES	300.00
05-23	P2	FSS9727	DO	01/10/05	01/10/05	2" BLUE TAPE	225.60
05-23	P2	FSS9727	DO	01/10/05	01/10/05	3/4" BLUE TAPE	34.95
05-23	P2	FSS9727	DO	01/10/05	01/10/05	HELPALOX PAYLOX ALCOHOL	35.00
05-23	P2	FSS9727	DO	01/10/05	01/10/05	DELIVERY	45.48
05-23	P2	FSS9727	DO	01/10/05	01/10/05	FYS402399 9" CONTACT ADHESIVE	49.91
05-23	P2	FSS9080A	PARK WILIE	11/01/04	11/01/04	9929 WEIGHTED CORD PULLS	78.00
05-23	P2	FSS9080A	DO	11/01/04	11/01/04	9412 SNAP IN CEILING CARRIER	300.00
05-23	P2	FSS9080A	DO	11/01/04	11/01/04	9670-1 BALL BEARING CARRIER	48.00
05-23	P2	FSS10415	ROWLEY CO INC	04/21/05	04/21/05	9497 MASTER 2 WAY DRAW	30.00
05-23	P2	FSS10415	DO	04/21/05	04/21/05	AG72 FLUSH MOUNT BRACKETS	36.00
05-23	P2	FSS10415	DO	04/21/05	04/21/05	WW12 MARKING CHALK	3.75
05-23	P2	FSS10415	DO	04/21/05	04/21/05	TP76 SHARPS NEEDLES	3.75
05-23	P2	FSS10415	DO	04/21/05	04/21/05	TP77 CREWEL NEEDLES	30.00
05-23	P2	FSS10415	DO	04/21/05	04/21/05	WW44 MAGNETIC PIN BOWL	14.70
05-23	P2	FSS10415	DO	04/21/05	04/21/05	QC15 QUICK CLAMP	29.95
05-23	P2	FSS10415	DO	04/21/05	04/21/05	TT53 3" TRANSLUCENT BUCKRAM	7.01
05-24	P2	FSS10329	ALLIED PLYWOOD	03/31/05	03/31/05	SHIPPING	706.50
05-24	P2	FSS10329	DO	03/31/05	03/31/05	34FHMA1 3/4" MAHOGANY PLYWOOD	441.60
05-24	P2	FSS10329	DO	03/31/05	03/31/05	14SWB4 1/4" WALNUT PLYWOOD	169.60
05-24	P2	FSS10329	DO	03/31/05	03/31/05	34FHMA1 3/4" MAHOGANY PLYWOOD	262.40
05-24	P2	FSS10329	DO	03/31/05	03/31/05	14RBB2 1/4" BIRCH PLYWOOD	595.20
05-24	P2	FSS10329	DO	03/31/05	03/31/05	34RBA1 3/4" BIRCH PLYWOOD	6,448.47
05-24	P2	OPR0400224A	CONNELLY LEATHER, INC	12/11/03	12/11/03	LEATHER	1,116.04
05-24	P2	OPR0400224A	DO	12/11/03	12/11/03	FREIGHT	1,100.00
05-24	P2	FSS10402	DECORATORS SUPPLY	04/20/05	04/20/05	BLACK CITADEL	50.00
05-24	P2	FSS10402	DO	04/20/05	04/20/05	BLUE CITADEL	689.25
05-24	P2	FSS9963	TEDCO INDUSTRIES, INC.	02/03/05	02/03/05	DACRON C1	145.00
05-24	P2	FSS9963	DO	02/03/05	02/03/05	CAMBRIC ACE CLOTH	243.00
05-24	P2	FSS9963	DO	02/03/05	02/03/05	1/2 POUND NO.69 THREAD BLACK	60.75
05-24	P2	FSS9963	DO	02/03/05	02/03/05	1/2 POUND NO.69 THREAD NEUTRAL	60.75
05-24	P2	FSS9963	DO	02/03/05	02/03/05	1/2 POUND NO.69 THREAD NAVY BL	60.75
05-24	P2	FSS9963	DO	02/03/05	02/03/05	1/2 POUND NO.69 THREAD RUST	60.75
05-24	P2	FSS9963	DO	02/03/05	02/03/05	1/2 POUND NO.69 DARK GREEN	333.00
05-24	P2	FSS9963	DO	02/03/05	02/03/05	1 POUND COTTON THREAD NO 24X4	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
05-24	P2	FSS9963	02/03/05	NO 4 UPHOLSTERY TACK	144.96	
05-24	P2	FSS9963	02/03/05	FREIGHT	50.00	
05-31	S1	05151000014	05/31/05	OFFICE SUPPLY (TRANSFER)	101.53	
06-06	HV	54901000163	05/04/05	FRAMING (TRANSFER)	4,308.00	
06-13	P2	FSS91490	11/15/04	SAFETY SHOES	125.00	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	8.46	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	8.00	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	8.00	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	8.00	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	8.00	
06-15	C1	NW200516500	05/04/05	BOTTLED WATER	8.79	
06-15	C1	NW200516500	05/04/05	BOTTLED WATER	27.50	
06-15	C1	NW200516500	05/04/05	BOTTLED WATER	16.50	
06-15	C1	NW200516500	05/04/05	BOTTLED WATER	27.50	
06-15	C1	NW200516500	05/04/05	BOTTLED WATER	16.50	
06-15	C1	NW200516500	05/04/05	BOTTLED WATER	5.50	
06-15	C1	NW200516500	05/25/05	BOTTLED WATER	27.50	
06-15	C1	NW200516500	05/25/05	BOTTLED WATER	27.50	
06-15	C1	NW200516500	05/25/05	BOTTLED WATER	33.00	
06-15	C1	NW200516500	05/25/05	BOTTLED WATER	16.50	
06-20	HV	54901000170	05/24/05	FRAMING (TRANSFER)	2,517.00	
06-20	P2	05337101	06/10/05	PRINTER CARTRIDGE FOR HP LASER	141.98	
06-21	P2	FSS10591	06/03/05	MOHAWK MED BROWN FILLER	420.00	
06-21	P2	FSS10591	06/03/05	SCRATCH REMOVER 4 LIGHT WALNUT	540.00	
06-21	P2	FSS10591	06/03/05	18" GREEN MASKING PAPER	100.00	
06-21	P2	FSS10591	06/03/05	12 GREEN MASKING PAPER	50.00	
06-21	P2	FSS10591	06/03/05	SHIPPING (HAZARDOUS SHIPPING)	426.01	
06-21	P2	FSS10592	06/03/05	NUT175 RAGS	1,325.00	
06-21	P2	FSS10533	05/20/05	NO 6290 SWIVEL BASE	1,003.20	
06-21	P2	FSS10633	05/20/05	FREIGHT	230.33	
06-21	P2	FSS10601	06/03/05	BUFFER WHEEL RAKE	14.19	
06-21	P2	FSS10601	06/03/05	RAKE HANDLE	11.61	
06-21	P2	FSS10601	06/03/05	FREIGHT	4.00	
06-21	P2	FSS10285	03/25/05	M101-0143 RAW LUMBER	50.52	
06-21	P2	FSS10285	03/25/05	M101-0209 EX DK WALNUT	151.56	
06-21	P2	FSS10285	03/25/05	M101-0218 LT RED MAHOGANY	151.56	
06-21	P2	FSS10285	03/25/05	M101-0279 BROWN MAHOGANY	151.56	
06-21	P2	FSS10285	03/25/05	M101-1435 BURNT UMBER	101.04	
06-21	P2	FSS10285	03/25/05	M102-0421 FLAT LACQUER	50.52	
06-21	P2	FSS10285	03/25/05	M102-0485 DEAD FLAT LACQUER	50.52	
06-21	P2	FSS10285	03/25/05	M104-S224 BLACK LACQUER	76.68	
06-21	P2	FSS10285	03/25/05	M104-0439 BRIGHT GOLD LACQUER	101.04	
06-21	P2	FSS10285	03/25/05	M102-0420 GLOSS LACQUER		

06-21	P2	FSI0285	DO	03/25/05	M101-0227 OK RED MAHOGANY	101.04
06-21	P2	FSI0636	NORTH BAY	05/23/05	BIRCH VANNER TAPE	550.00
06-21	P2	FSI0536	DO	05/23/05	WALNUT VANNER TAPE	440.00
06-21	P2	FSI0631	T. BAIRD MCILVAIN	06/09/05	164 POPULAR S2S TO 3 1/2"	377.79
06-21	P2	FSI0631	DO	06/09/05	4/4 HARD MAPLE IN THE ROUGH, R	987.04
06-21	P2	FSI0631	DO	06/09/05	6/4 WALNUT IN THE ROUGH, RANDO	1,018.49
06-21	P2	FSI0418	TEOCO INDUSTRIES, INC.	04/22/05	#Q41 EXTRA FIRM FOAM 24" X 108	180.00
06-21	P2	FSI0418	DO	04/22/05	3M # 74 FOAM FAST ADHESIVE	1,440.00
06-21	P2	FSI0418	DO	04/22/05	K-157 OSBORNE MINI PUNCH SET	25.00
06-21	P2	FSI0418	DO	04/22/05	NO. 4 OSBORNE SIZE 2 H.D. SCRA	5.00
06-21	P2	FSI0418	DO	04/22/05	NO. 1066 OSBORNE STAPLE LIFTER	80.00
06-21	P2	FSI0418	DO	04/22/05	NO. 631 SIZE 5 1/2 MAGNETIC NA	90.00
06-21	P2	FSI0418	DO	04/22/05	NO. 631 SIZE 8 MAGNETIC NAIL	58.00
06-21	P2	FSI0418	DO	04/22/05	SHIPPING	25.00
06-30	S1	05181000014		06/30/05	OFFICE SUPPLY (TRANSFER)	228.20
					SUPPLIES AND MATERIALS TOTALS:	89,802.22
04-12	P2	FSI0153	CITY GROUP, INC.	03/09/05	EQUIPMENT REPAIR/ CONCORD EXTR	313.80
04-12	P2	FSI0325	CLYDE W. DENT	03/31/05	CARPET INSTALLATION H2-508 (AN	1,233.75
04-12	P2	FSI0327	DO	03/31/05	CARPET INSTALLATION H2-102 (AN	816.00
04-12	P2	FSI0171	SPONGE CUSHION	03/10/05	ROLLS OF TRED-MOR 2580	5,445.00
04-15	P2	FSI0172	ABBEY CARPET & FLOORS	03/10/05	CARPET INSTALLATION 412 CANNON	1,692.00
04-15	P2	FSI0173	DO	03/10/05	CARPET INSTALLATION 418 CANNON	1,788.00
04-15	P2	FSI0324	CLYDE W. DENT	03/31/05	CARPET INSTALLATION 2344 (RAYB	1,786.00
04-15	P2	FSI0183	COMMERCIAL CARPETS OF AMERICA	03/11/05	CARPET INSTALLATION 1007 LONGW	1,666.00
04-15	P2	FSI0184	DO	03/11/05	CARPET INSTALLATION 2412 RAYBU	1,761.20
04-15	P2	FSI0185	DO	03/11/05	CARPET INSTALLATION 2220 RAYBU	1,987.30
04-25	P2	FSI0198	ABBEY CARPET & FLOORS	03/15/05	CARPET INSTALLATION 2153 RAYBU	1,200.00
04-25	P2	FSI08922	NILFISK - ADVANCE AMERICA, INC	12/20/04	VACUUM CLEANER - 01728132 NILF	1,026.92
04-28	S8	MA000465565		04/30/05	EQUIPMENT MAINT (TRANSFER)	13.52
05-02	F2	RN000010790	CAPITOL FURNITURE DISTRIBUTORS	04/05/05	CARPET EXTRACTOR - TORNADO 2-1	1,702.97
05-11	P2	FSI0323	ABBEY CARPET & FLOORS	03/31/05	CARPET INSTALLATION H2-443 (AN	1,884.00
05-11	P2	FSI0384	CLYDE W. DENT	04/14/05	CARPET INSTALLATION H2-352 (FH	1,175.00
05-17	P2	FSI0412	ABBEY CARPET & FLOORS	04/21/05	CARPET INSTALLATION - 128.00 S	1,536.00
05-17	P2	FSI0085A	DEC-ART DESIGNS	02/18/05	FEDERAL STRIPE FABRIC VARIOUS	11,107.95
05-17	P2	FSI0286	DO	03/29/05	DRAPERY LINING	9,000.00
05-17	P2	FSI9445A	DO	12/23/04	66" RAYBURN TOP TREATMENTS	4,320.00
05-17	P2	FSI9445A	DO	12/23/04	72" RAYBURN TOP TREATMENTS	3,600.00
05-17	P2	FSI9445A	DO	12/23/04	NAVY STRIPE FABRIC	9,385.00
05-17	P2	FSI9445A	DO	12/23/04	GARNET STRIPE FABRIC	2,130.00
05-17	P2	FSI9445A	DO	12/23/04	CHAMPAGNE STRIPE FABRIC	3,195.00
05-17	P2	FSI9445A	DO	12/23/04	66" RAYBURN TOP TREATMENTS	1,920.00
05-17	P2	FSI9445A	DO	12/23/04	66" RAYBURN TOP TREATMENTS	2,400.00
05-17	P2	FSI9445A	DO	12/23/04	72" RAYBURN TOP TREATMENTS	720.00
05-23	P2	FSI0413	ABBEY CARPET & FLOORS	04/21/05	CARPET INSTALLATION - 92.00 SQ	1,104.00
05-23	P2	FSI0462	CLYDE W. DENT	05/03/05	CARPET INSTALLATION H2-630A (A	998.75
05-23	P2	FSI0481	DO	05/09/05	CARPET INSTALLATION H2-608A (A	1,222.00
05-23	P2	FSI0482	DO	05/09/05	CARPET INSTALLATION H2-607A (	1,292.50
05-31	S8	MA000476584		05/31/05	EQUIPMENT MAINT (TRANSFER)	13.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2005 COMMUNICATIONS—Cont.						
06-21	P2	FSS10479	05/09/05	05/09/05	CARPET INSTALLATION H2-620A (A)	1,056.00
06-21	P2	FSS10509	05/13/05	05/13/05	CARPET INSTALLATION H2-631A, 6	1,032.00
06-21	P2	FSS10560	05/26/05	05/26/05	CARPET INSTALLATION 335-338 (	1,560.00
06-21	P2	FSS10516	05/17/05	05/17/05	CARPET INSTALLATION H2-450 (AN	1,609.75
06-21	P2	FSS10599	06/03/05	06/03/05	CARPET INSTALLATION H2-644 (AN	940.00
06-21	P2	FSS10624	06/09/05	06/09/05	CARPET INSTALLATION H2-619A,B,	1,051.50
06-21	P2	FSS10643	06/10/05	06/10/05	CARPET INSTALLATION H2-617 (AN	587.50
06-21	P2	FSS10593	06/03/05	06/03/05	CARPET INSTALLATION H2-638, 63	1,249.50
06-21	P2	FSS10594	06/03/05	06/03/05	CARPET INSTALLATION H2-688, 63	1,547.00
06-21	P2	FSS10595	06/03/05	06/03/05	CARPET INSTALLATION C2-28 (RAY	752.00
06-21	P2	FSS10105	02/23/05	02/23/05	DRAPERY MANUFACTURING 318 PAIR	10,800.00
06-21	P2	FSS10105	02/23/05	02/23/05	DRAPERY MANUFACTURING 318 PAIR	2,400.00
06-21	P2	FSS10281	03/25/05	03/25/05	DRAPES	3,440.00
06-21	P2	FSS10281	03/25/05	03/25/05	DRAPES	2,730.00
06-21	P2	FSS10281	03/25/05	03/25/05	DRAPES	400.00
06-21	P2	FSS10281	03/25/05	03/25/05	DRAPES	700.00
06-21	P2	FSS10567	05/27/05	05/27/05	REPAIR - REPAIR OF CARPET CLE	263.00
06-30	S8	MA000487453	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	13.52
					FURNITURE TOTALS:	111,773.95
					FURNITURE SUPPORT SERVICES TOTALS:	363,232.99
HOUSE RECORDING STUDIO SERVICE						
PERSONNEL BENEFITS						
04-28	S7	05118000010	04/01/05	04/30/05	TRANSIT BENEFITS	883.44
05-27	S7	05147000010	05/01/05	05/31/05	TRANSIT BENEFITS	993.66
06-30	S7	05181000010	06/01/05	06/30/05	TRANSIT BENEFITS	993.66
					PERSONNEL BENEFITS TOTALS:	2,870.76
TRAVEL						
04-21	P1	54602000103	03/21/05	04/01/05	TRAVEL SUBSISTENCE	1,332.27
04-21	P1	54602000104	04/08/05	04/08/05	TRAVEL SUBSISTENCE	1885
04-21	P1	54602000101	03/21/05	04/01/05	TRAVEL SUBSISTENCE	1,341.65
04-21	P1	54602000096	03/21/05	04/01/05	TRAVEL SUBSISTENCE	1,213.23
04-21	P1	54602000100	03/23/05	03/23/05	TRAVEL SUBSISTENCE	960
04-21	P1	54602000102	03/21/05	04/01/05	TRAVEL SUBSISTENCE	1,308.98
04-21	P1	54602000099	03/22/05	03/22/05	TRAVEL SUBSISTENCE	237.33
04-21	P1	54602000097	03/21/05	04/01/05	TRAVEL SUBSISTENCE	1,173.65
04-21	P1	54602000095	03/21/05	04/01/05	TRAVEL SUBSISTENCE	1,050.65
04-27	P1	54602000098	03/21/05	04/01/05	TRAVEL SUBSISTENCE	930.44
04-28	P1	54602000105	03/02/05	04/01/05	PRIVATE AUTO MILEAGE	1,904.04
05-25	P1	54602000141	04/16/05	04/20/05	TRAVEL SUBSISTENCE	1,532.10
05-25	P1	54602000140	04/17/05	04/20/05	TRAVEL SUBSISTENCE	819.62
05-25	P1	54602000143	05/12/05	05/12/05	TRAVEL SUBSISTENCE	33.21
05-25	P1	54602000142	04/17/05	04/19/05	TRAVEL SUBSISTENCE	748.10
					TRAVEL TOTALS:	13,653.72

04-26	HV	54901000127	RENT, COMMUNICATION, UTILITIES	04/06/05	04/06/05	TAPE DUPLICATION	-375.00
04-28	P1	54602000107	FIRST CALL	03/01/05	03/01/05	SATELLITE FEES	207.03
04-28	P1	54602000108	CENTREX COMMUNICATION CORP	03/09/05	03/09/05	SATELLITE FEES	576.01
04-28	P1	54602000109	DO	03/17/05	03/17/05	SATELLITE FEES	368.98
04-28	P1	54602000110	DO	03/09/05	03/09/05	SATELLITE FEES	127.68
04-28	P1	54602000111	DO	03/24/05	03/24/05	SATELLITE FEES	140.18
04-28	P1	54602000112	DO	03/25/05	03/25/05	SATELLITE FEES	140.18
04-28	P1	54602000113	DO	03/30/05	03/30/05	SATELLITE FEES	140.18
04-28	P1	54602000114	DO	03/31/05	03/31/05	SATELLITE FEES	140.18
04-28	P1	54602000115	DO	03/16/05	03/16/05	SATELLITE FEES	560.70
04-28	P1	54602000116	DO	03/18/05	03/18/05	SATELLITE FEES	280.35
04-28	P1	54602000117	DO	03/15/05	03/15/05	SATELLITE FEES	127.68
04-28	P1	54602000118	DO	03/15/05	03/15/05	SATELLITE FEES	127.68
04-28	P1	54602000119	DO	03/24/05	03/24/05	SATELLITE FEES	140.18
04-28	P1	54602000120	DO	03/10/05	03/10/05	SATELLITE FEES	140.18
04-28	P1	54602000121	DO	03/15/05	03/15/05	SATELLITE FEES	140.18
04-28	P1	54602000122	DO	03/16/05	03/16/05	SATELLITE FEES	140.18
04-28	P1	54602000123	DO	03/16/05	03/16/05	SATELLITE FEES	140.18
04-28	P1	54602000124	DO	03/16/05	03/16/05	SATELLITE FEES	140.18
04-28	P1	54602000125	DO	03/10/05	03/10/05	SATELLITE FEES	140.18
04-28	P1	54602000126	DO	03/10/05	03/10/05	SATELLITE FEES	140.18
04-28	P1	54602000127	DO	03/10/05	03/10/05	SATELLITE FEES	280.35
04-28	P1	54602000128	DO	03/10/05	03/10/05	SATELLITE FEES	140.18
04-28	P1	54602000129	DO	03/10/05	03/10/05	SATELLITE FEES	140.18
04-28	P1	54602000130	DO	03/08/05	03/08/05	SATELLITE FEES	127.68
04-28	P1	54602000131	DO	03/09/05	03/09/05	SATELLITE FEES	140.18
04-28	P1	54602000132	DO	03/09/05	03/09/05	SATELLITE FEES	280.35
04-28	P1	54602000133	DO	03/09/05	03/09/05	SATELLITE FEES	560.70
04-28	P1	54602000134	DO	03/10/05	03/10/05	SATELLITE FEES	140.18
04-28	P1	54602000135	DO	03/01/05	03/01/05	SATELLITE FEES	140.18
04-28	P1	54602000136	DO	03/03/05	03/03/05	SATELLITE FEES	140.18
04-28	P1	54602000137	DO	03/03/05	03/03/05	SATELLITE FEES	140.18
04-28	P1	54602000138	DO	03/02/05	03/02/05	SATELLITE FEES	127.68
04-28	P1	54602000139	DO	03/03/05	03/03/05	SATELLITE FEES	127.68
04-28	P1	54602000106	VERIZON CABS	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	1,910.92
04-30	SS	DY312200254	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	184.00
04-30	SS	DY312200256	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	798.00
04-30	SS	DY512200257	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,431.56
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	61.87
05-04	HW	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05-16	CB	FX050513A	FIRST CALL	02/01/05	04/27/05	TAPE DUPLICATION	-690.00
05-23	P2	HCV0502045	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	105.35
05-23	P2	HCV0502045	VERIZON WIRELESS	05/18/05	05/18/05	7250 BLACKBERRY COMBO DEVICE	79.99
05-23	P2	HCV0502045	DO	05/18/05	05/18/05	EXTENDED BATTERY FOR DEVICE	44.99
05-23	P2	HCV0502045	DO	05/18/05	05/18/05	BLUETOOTH HEADSET	59.99
05-31	SS	DY312200272	DO	03/18/05	05/18/05	VEHICLE POWER CHARGER	22.49
05-31	SS	DY312200273	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY312200273	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	798.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
05-31	SS	DY515200274	04/01/05	DC TEL TOLLS (TRANSFER)	1,425.14	
06-01	CB	FX030527A	05/16/05	OVERNIGHT MAIL	17.88	
06-02	P1	5A602000144	04/12/05	SATELLITE FEES	414.06	
06-02	P1	5A602000145	04/26/05	SATELLITE FEES	531.38	
06-02	P1	5A602000146	04/06/05	SATELLITE FEES	140.28	
06-02	P1	5A602000147	04/06/05	SATELLITE FEES	140.28	
06-02	P1	5A602000148	04/07/05	SATELLITE FEES	140.28	
06-02	P1	5A602000149	04/07/05	SATELLITE FEES	127.78	
06-02	P1	5A602000150	04/12/05	SATELLITE FEES	140.28	
06-02	P1	5A602000151	04/12/05	SATELLITE FEES	280.55	
06-02	P1	5A602000152	04/12/05	SATELLITE FEES	140.28	
06-02	P1	5A602000153	04/14/05	SATELLITE FEES	127.78	
06-02	P1	5A602000154	04/14/05	SATELLITE FEES	127.78	
06-02	P1	5A602000155	04/14/05	SATELLITE FEES	127.78	
06-02	P1	5A602000156	04/14/05	SATELLITE FEES	841.65	
06-02	P1	5A602000157	04/19/05	SATELLITE FEES	280.55	
06-02	P1	5A602000158	04/20/05	SATELLITE FEES	140.28	
06-02	P1	5A602000159	04/21/05	SATELLITE FEES	280.55	
06-02	P1	5A602000160	04/21/05	SATELLITE FEES	127.78	
06-02	P1	5A602000161	04/21/05	SATELLITE FEES	140.28	
06-02	P1	5A602000162	04/26/05	SATELLITE FEES	140.28	
06-02	P1	5A602000163	04/28/05	SATELLITE FEES	140.28	
06-02	P1	5A602000164	04/29/05	SATELLITE FEES	140.28	
06-02	P1	5A602000165	04/29/05	SATELLITE FEES	675.00	
06-06	HV	5A901000164	06/01/05	TAPE DUPLICATION	85.48	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	245.00	
06-16	HV	5A901000168	06/09/05	TAPE DUPLICATION	1,910.92	
06-29	P1	5A602000167	05/02/05	TELECOMMUNICATIONS CHARGES	1,910.92	
06-29	P1	5A602000168	06/02/05	TELECOMMUNICATIONS CHARGES	40.00	
06-30	S5	DY518700281	07/01/05	TELECOMMUNICATIONS CHARGES	814.00	
06-30	S5	DY518700282	05/01/05	DC TEL EQUIP (TRANSFER)	1,390.85	
06-30	S5	DY518700283	05/01/05	DC TEL TOLLS (TRANSFER)	22,625.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-07	HR	267150	04/07/05	SALE OF LEGISLATIVE TAPES	75.00	
04-29	HR	267366	04/29/05	SALE OF LEGISLATIVE TAPES	380.00	
05-13	HR	267376	05/13/05	SALE OF LEGISLATIVE TAPES	35.00	
05-19	HR	267380	05/19/05	SALE OF LEGISLATIVE TAPES	695.00	
06-08	HR	267394	06/08/05	SALE OF LEGISLATIVE TAPES	575.00	
06-08	HR	267394	06/15/05	SALE OF LEGISLATIVE TAPES	140.00	
06-15	HR	267399	06/15/05	SALE OF LEGISLATIVE TAPES	960.00	
06-15	HR	267399	06/15/05	SALE OF LEGISLATIVE TAPES	100.00	
06-28	HR	267408	06/28/05	SALE OF LEGISLATIVE TAPES	2,960.00	
PRINTING AND REPRODUCTION						
04-07	HR	267150	04/07/05	SALE OF LEGISLATIVE TAPES	75.00	
04-29	HR	267366	04/29/05	SALE OF LEGISLATIVE TAPES	380.00	
05-13	HR	267376	05/13/05	SALE OF LEGISLATIVE TAPES	35.00	
05-19	HR	267380	05/19/05	SALE OF LEGISLATIVE TAPES	695.00	
06-08	HR	267394	06/08/05	SALE OF LEGISLATIVE TAPES	575.00	
06-08	HR	267394	06/15/05	SALE OF LEGISLATIVE TAPES	140.00	
06-15	HR	267399	06/15/05	SALE OF LEGISLATIVE TAPES	960.00	
06-15	HR	267399	06/15/05	SALE OF LEGISLATIVE TAPES	100.00	
06-28	HR	267408	06/28/05	SALE OF LEGISLATIVE TAPES	2,960.00	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2005 COMMUNICATIONS—Cont.						
PROFESSIONAL PRODUCTS, INC.						
06-08	F2	RN000011457	04/05/05	TELECONFERENCING SYSTEM - TAND		23,658.01
06-14	F2	RN000011554	04/21/05	TRANSMITTER - FIBER OPTIC		1,118.30
06-14	F2	RN000011554	04/21/05	TRANSMITTER - FIBER OPTIC		1,118.30
06-14	F2	RN000011554	04/21/05	TRANSMITTER - FIBER OPTIC		1,118.30
06-14	F2	RN000011554	04/21/05	TRANSMITTER - FIBER OPTIC		1,118.30
06-14	F2	RN000011554	04/21/05	TRANSMITTER - FIBER OPTIC		1,118.32
06-14	F2	RN000011554	04/21/05	TRANSMITTER - FIBER OPTIC		1,118.32
06-14	F2	RN000011554	04/21/05	TRANSMITTER - FIBER OPTIC		1,118.32
06-14	F2	RN000011556	05/19/05	MONITOR, IPEGAMI, 20" #HIM20-5		8,342.00
06-14	F2	RN000011556	05/19/05	MONITOR, IPEGAMI, 20" #HIM20-5		8,342.00
06-30	S8	MA000488926	06/01/05	EQUIPMENT MAINT (TRANSFER)		206.16
EQUIPMENT TOTALS:						92,867.13
HOUSE RECORDING STUDIO SERVICE TOTALS:						143,562.44
LEADERSHIP & MANAGEMENT						
PERSONNEL BENEFITS						
04-28	S7	05118000011	04/01/05	TRANSIT BENEFITS		442.65
05-27	S7	05147000011	05/01/05	TRANSIT BENEFITS		442.67
06-30	S7	05181000011	06/30/05	TRANSIT BENEFITS		1,327.99
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-29	P1	54610000012	04/13/05	PRIVATE AUTO MILEAGE		81.81
05-17	P1	54610000022	05/04/05	PRIVATE AUTO MILEAGE		17.82
05-17	P1	54610000023	05/04/05	LODGING		543.15
05-17	P1	54610000024	05/04/05	AIRFARE-TRAINING BOSTON MA		349.90
05-17	P1	54610000025	05/04/05	MEALS ON TRAVEL		152.95
05-17	P1	54610000026	05/04/05	LOCAL TRANSPORTATION		43.00
05-17	P1	54610000027	05/04/05	BAGGAGE		20.00
TRAVEL TOTALS:						1,208.63
RENT, COMMUNICATION, UTILITIES						
04-30	S5	DY512200240	03/01/05	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	DY512200241	03/01/05	DC TEL SERVICE (TRANSFER)		102.00
04-30	S5	DY512200242	03/01/05	DC TEL TOLLS (TRANSFER)		663.51
05-04	C3	NW205083000	02/01/05	BLACKBERRY SERVICE		427.40
05-20	P2	HCV501856	05/19/05	7100 CELLULAR DEVICE		149.99
05-31	S5	DY51200256	04/30/05	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	DY51200257	04/30/05	DC TEL SERVICE (TRANSFER)		102.00
05-31	S5	DY51200258	04/30/05	DC TEL TOLLS (TRANSFER)		468.34
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE		427.90
06-30	S5	DY518700261	05/01/05	DC TEL EQUIP (TRANSFER)		36.00
06-30	S5	DY518700262	05/01/05	DC TEL SERVICE (TRANSFER)		102.00
06-30	S5	DY518700263	05/01/05	DC TEL TOLLS (TRANSFER)		796.48
RENT, COMMUNICATION, UTILITIES TOTALS:						3,347.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
04-12	P2	FSS9199	12/06/04	S-GS2.BK, TRADITIONAL 2 SEAT S	25,750.00	
04-12	P2	FSS9199	12/06/04	S-GS3.BK, TRADITIONAL 3 SEAT S	32,250.00	
04-12	P2	FSS9199	12/06/04	EC-1.BK, EASY CHAIR BLACK	7,683.36	
04-14	P2	FSS9248	12/06/04	EC-1.BK, EASY CHAIR BLACK	1,920.84	
04-15	P2	FSS9248A	12/06/04	EQUIPMENT MAINT (TRANSFER)	166.00	
04-28	S8	MA000466975	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,474.57	
05-10	P1	SAG10000016	04/14/05	PROCEL NET SOFTWARE	30,956.40	
05-17	P2	FSS10259	03/23/05	FILE CABINET - LATERAL	40,931.40	
05-24	P2	FSS10267	03/24/05	CREDENZAS	166.00	
05-31	S8	MA000477995	05/31/05	EQUIPMENT MAINT (TRANSFER)	166.00	
06-30	S8	MA00048845	06/30/05	EQUIPMENT MAINT (TRANSFER)	142,291.04	
EQUIPMENT TOTALS:					265,385.17	
LEADERSHIP & MANAGEMENT TOTALS:						
LIBRARY OF CONGRESS						
OTHER SERVICES						
04-06	P2	OPC0500011A	02/01/05	TASK 3 - LOC PORTION PACKAGE P	83.85	
04-06	P2	OPC0500011A	02/01/05	TASK 3 - LOC PORTION PACKAGE P	5.37	
04-06	P2	OPC0500011B	02/28/05	TASK 1 - LOC PORTION LOADING D	3,059.49	
04-06	P2	OPC0500011B	02/01/05	TASK 1 - LOC PORTION LOADING D	196.04	
04-16	P2	OPR0400781N	02/22/05	FY 05 LOC PBMS FUNDING	228,451.51	
04-16	P2	OPR0400781N	03/18/05	FY 05 LOC PBMS FUNDING	248,245.74	
05-02	P2	OPC0500011C	03/01/05	TASK 1 - LOC PORTION LOADING D	4,214.83	
05-02	P2	OPC0500011C	03/01/05	TASK 1 - LOC PORTION LOADING D	269.87	
05-19	P2	OPR0400781Q	03/01/05	FY 05 LOC PBMS FUNDING	236,265.88	
05-25	OP	OPR0500233B	03/01/05	LOC PORTION UTILITIES	1,520.35	
05-25	OP	OPR0500233C	03/01/05	LOC PORTION UTILITIES	1,520.35	
05-25	P2	OPC0500011D	04/01/05	TASK 1 - LOC PORTION LOADING D	4,608.03	
05-25	P2	OPC0500011D	04/01/05	TASK 1 - LOC PORTION LOADING D	295.02	
06-02	P2	OPR0400781P	04/01/05	FY 05 LOC PBMS FUNDING	227,620.80	
OTHER SERVICES TOTALS:					956,361.13	
EQUIPMENT						
04-27	OP	M006331804C	04/01/05	OFF-SITE POSTAL FACILITY	9,575.52	
05-25	OP	M006331805D	05/01/05	OFF-SITE POSTAL FACILITY	9,575.80	
06-29	OP	5MD567958EA	10/01/04	SECURITY CHGS POSTAL FACILITY	2,991.10	
06-29	OP	5MD567958ED	06/01/05	POSTAL FACILITY SECURITY CHGS	373.89	
06-29	OP	M006331806C	06/01/05	OFF-SITE POSTAL FACILITY	9,575.52	
EQUIPMENT TOTALS:					32,091.83	
LIBRARY OF CONGRESS TOTALS:					988,452.96	
MAIL OPERATIONS (POSTAL)						
OTHER SERVICES						
04-06	P2	OPC0500011A	02/01/05	TASK 3 - HOUSE PORTION PACKAGE	31.31	
04-06	P2	OPC0500011A	02/01/05	TASK 3 - HOUSE PORTION PACKAGE	2.01	
04-06	P2	OPC0500011B	02/01/05	TASK 1 - HOUSE PORTION LOADING	12,036.79	
04-06	P2	OPC0500011B	02/01/05	TASK 1 - HOUSE PORTION LOADING	771.22	

04-22	P2	OPR0400707B	SAIC	09/18/04	12/31/04	SUPPORT DURING POST-STUDY	15,000.00
05-02	P2	OPC0500011C	JOHNS HOPKINS UNIVERSITY/APL	03/01/05	03/31/05	TASK 1 - HOUSE PORTION LOADING	15,805.62
05-02	P2	OPC0500011C	DO	03/01/05	03/31/05	TASK 1 - HOUSE PORTION LOADING	1,012.01
05-25	OP	OPR0500233B	GSA PUBLIC BUILDING SERVICE	03/01/05	03/31/05	HOUSE PORTION UTILITIES	3,668.69
05-25	OP	OPR0500233C	DO	04/01/05	04/30/05	HOUSE PORTION UTILITIES	3,668.69
05-25	P2	OPC0500011D	JOHNS HOPKINS UNIVERSITY/APL	04/01/05	04/30/05	TASK 1 - HOUSE PORTION LOADING	17,280.13
05-25	P2	OPC0500011D	DO	04/01/05	04/30/05	TASK 1 - HOUSE PORTION LOADING	1,106.32
06-17	P2	OPC0500011E	DO	04/21/05	04/30/05	DIGITAL MAIL ARCHITECT AND ENG	2,050.11
06-17	P2	OPC0500011E	DO	04/21/05	04/30/05	DIGITAL MAIL ARCHITECT AND ENG	131.25
						OTHER SERVICES TOTALS:	73,564.15
04-21	OP	MD06331804A	GSA PUBLIC BUILDING SERVICE	04/01/05	04/30/05	OFF-SITE POSTAL FACILITY	23,106.29
05-25	OP	MD06331805B	DO	05/01/05	05/31/05	OFF-SITE POSTAL FACILITY	23,106.97
05-26	P2	OSM9942	BOWE BELL & HOWELL	01/31/05	01/31/05	MULTIBUS UPGRADE FOR CRITERION	25,233.86
06-09	CO	060905160A	DO	01/31/05	01/31/05	CANCELED CHECK-PER US TREASURY	-25,233.86
06-29	OP	5MD5679SEC6	DEPT OF HOMELAND SECURITY	10/01/04	05/31/05	SECURITY CHGS POSTAL FACILITY	7,217.70
06-29	OP	5MD5679SEC6	DO	06/01/05	06/30/05	POSTAL FACILITY SECURITY CHGS	902.21
06-29	OP	MD06331806A	GSA PUBLIC BUILDING SERVICE	06/01/05	06/30/05	OFF-SITE POSTAL FACILITY	23,106.29
						EQUIPMENT TOTALS:	77,439.46
						MAIL OPERATIONS (POSTAL) TOTALS:	151,003.61
06-21	P2	MPH0001734	ALLSTEEL	04/21/05	04/21/05	MODULAR COMPONENT	35.88
06-21	P2	OSCO500078	EOC EXECUTIVE OFFICE CONCEPTS	03/10/05	03/10/05	PEDESTAL	838.50
06-21	P2	OSCO500078	DO	03/10/05	03/10/05	FINISH MATCH	250.00
06-21	P2	OSCO500078	DO	03/10/05	03/10/05	CARTON CHARGE	32.00
06-21	P2	OSCO500078	DO	03/10/05	03/10/05	FREIGHT CHARGE	150.00
06-21	P2	OSCO500078	DO	03/10/05	03/10/05	INSTALLATION	320.00
						SUPPLIES AND MATERIALS TOTALS	1,626.38
						MODULAR FURNITURE TOTALS:	1,626.38
04-28	S7	05118000012	OFFICE SUPPORT SERVICES	04/01/05	04/30/05	TRANSIT BENEFITS	1,088.09
05-27	S7	05147000012	PERSONNEL BENEFITS	05/01/05	05/31/05	TRANSIT BENEFITS	1,088.11
06-30	S7	05181000012		06/01/05	06/30/05	TRANSIT BENEFITS	1,308.51
						PERSONNEL BENEFITS TOTALS:	3,484.71
04-01	P1	5A630000022	MARK W. TILGHMAN	03/01/05	03/02/05	LOCAL TRANSPORTATION	6.00
04-28	P1	5A630000025	STACY L HARRISON	04/13/05	04/13/05	METRO FARE & PARKING	9.99
05-19	P1	5A630000026	THOMAS COYNE	05/02/05	05/03/05	LOCAL TRANSPORTATION	16.00
05-31	S7	05147000001		05/01/05	05/31/05	TRANSIT BENEFITS	419.80
06-24	P1	5A630000031	STACY L HARRISON	06/10/05	06/10/05	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS	475.79
04-30	S5	DY512200281	RENT, COMMUNICATION, UTILITIES	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	256.00
04-30	S5	DY512200284		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,414.29
04-30	S5	DY512200292		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	1,174.00
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	1,291.61
05-31	S5	DY512200301		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	918.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2005 COMMUNICATIONS—Cont.						
05-31	S5	DY515200305	04/01/05	DC TEL TOLLS (TRANSFER)	1,690.47	
05-31	S5	DY515200314	04/01/05	DC TEL SERVICE (TRANSFER)	1,158.00	
06-01	P2	HCV0502124	05/20/05	HOLSTERS FOR V60S	89.92	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	1,217.64	
06-30	S5	DY518700312	05/01/05	DC TEL SERVICE (TRANSFER)	1,180.00	
06-30	S5	DY518700321	05/01/05	DC TEL EQUIP (TRANSFER)	2,927.32	
06-30	S5	DY518700323	05/01/05	DC TEL TOLLS (TRANSFER)	1,301.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,618.99	
OTHER SERVICES						
04-04	P2	OPR0500324	03/01/05	COACHING, MENTORING & TEAM-BUI	790.00	
04-06	P2	OPR0500234	02/07/05	POSITIVE TELEPHONE SKILLS TRAI	5,700.00	
04-07	P1	5A630000023	03/27/05	FLOWERS FOR HOUSE SERVICE FAIR	31.45	
04-08	P2	OPR0500323	03/03/05	COACHING, MENTORING & TEAM-BUI	395.00	
04-26	P2	OSM9184	12/03/04	SERVICE CONTRACT FOR HOSC	1,760.00	
05-15	P2	OPR0500389	04/13/05	STRENGTHENING YOUR PEOPLE SKIL	179.00	
05-17	P2	OSM9184A	12/03/04	SERVICE CONTRACT FOR HOSC	3,129.50	
05-18	P2	OSM10487	05/10/05	CUSTOMER SERVICE TRAINING NATE	624.40	
05-18	P2	OSM10487	05/10/05	CUSTOMER SERVICE TRAINING NATE	214.50	
05-31	P2	OPR0500465	03/31/05	TEMPORARY CONTRACT	12,908.45	
06-03	P2	OPR0500249	05/16/05	THROUGH THE CUSTOMER EYES TRAI	5,700.00	
06-09	P1	5A630000027	06/05/01	TRAINING	295.00	
06-24	P2	OSM10150	03/07/05	PIPES AND DRAPERY FOR SERVICE	3,921.63	
06-27	P2	OSM9184B	12/03/04	SERVICE CONTRACT FOR HOSC	4,147.00	
06-27	P2	OPR0500465A	03/31/05	TEMPORARY CONTRACT	13,361.60	
				OTHER SERVICES TOTALS:	53,157.53	
SUPPLIES AND MATERIALS						
04-06	P2	OSM10051	02/15/05	SIMPLE 40GB UNIV INTERNAL HD	155.00	
04-18	P2	OS536177	03/31/05	BOXES, 20"W X 12" D X 8" H, PA	17.50	
04-20	P1	5A630000024	03/17/05	LASER WHITE SACK TAGS	605.00	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	18.00	
04-28	C1	NW200511700	03/07/05	BOTTLED WATER	85.25	
04-28	C1	NW200511700	03/29/05	BOTTLED WATER	100.75	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	9.52	
04-28	C1	NW200511700	03/03/05	BOTTLED WATER	64.96	
04-28	C1	NW200511700	03/24/05	BOTTLED WATER	74.97	
04-28	C1	NW200511700	04/01/05	OFFICE SUPPLY (TRANSFER)	1,142.65	
04-30	S1	0512000016	04/22/05	TONER, ITEM NUMBER 02613A	264.88	
05-05	P2	OS536462	10/28/04	CELL PHONE CLIPS FOR LG510 PHO	49.50	
05-10	P2	OS332798	04/30/05	BOTTLED WATER	18.00	
05-11	C1	NW200513000	04/19/05	BOTTLED WATER	93.00	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	9.52	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	9.52	
05-11	C1	NW200513000	04/12/05	BOTTLED WATER	14.00	

05-11	C1	NW200512000	DO	04/15/05	04/15/05	BOTTLED WATER	64.95
05-17	F2	03S36655	OFFICE MAX SOLUTIONS	05/06/05	05/06/05	WHITE LABEL TAPE, ITEM #A509094	63.80
05-17	P2	03S36655	DO	05/06/05	05/06/05	RED LABEL TAPE, ITEM #A509094	102.00
05-31	S1	05151000016	AMERICAN BUSINESS TECHNOLOGY	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,625.94
06-01	P2	03S36836	OFFICE MAX SOLUTIONS	05/24/05	05/24/05	TONER, ITEM # C4191A, BLACK	157.30
06-01	P2	03S36681	DO	05/11/05	05/11/05	TONER, ITEM # S1C4836AN	27.22
06-01	P2	03S36681	DO	05/11/05	05/11/05	TONER, ITEM # S1C4837AN	27.22
06-01	P2	03S36681	DO	05/11/05	05/11/05	TONER, ITEM # S1C4838AN	27.22
06-01	P2	03S36681	DO	05/19/05	05/19/05	TUNED PIANO	290.00
06-06	P1	54630000028	DARON R. KELLER	05/25/05	05/25/05	USB EXTENSION CABLE, 6 FOOT	39.98
06-14	P2	03S36855	ALLIANCE MICRO	05/31/05	05/31/05	BOTTLED WATER	18.00
06-15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	77.50
06-15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	9.52
06-15	C1	NW200516500	DO	05/03/05	05/03/05	BOTTLED WATER	9.52
06-15	C1	NW200516500	DO	05/06/05	05/06/05	BOTTLED WATER	21.00
06-15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	83.96
06-15	C1	NW200516500	DO	05/26/05	05/26/05	BOTTLED WATER	14.00
06-15	C1	NW200516500	DO	05/02/05	05/02/05	OFFICE SUPPLIES	106.94
06-16	P1	54630000029	CITIBANK GOV CARD SERVICE	05/13/05	05/13/05	OFFICE SUPPLIES	831.60
06-16	P1	54630000030	DO	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	335.20
06-30	S1	05181000016		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	972.79
						SUPPLIES AND MATERIALS TOTALS	7,597.49
EQUIPMENT							
04-12	F2	RN000010561	COW GOVERNMENT INC	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-12	F2	RN000010561	DO	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-12	F2	RN000010561	DO	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-12	F2	RN000010561	DO	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-12	F2	RN000010561	DO	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-12	F2	RN000010561	DO	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-12	F2	RN000010561	DO	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-12	F2	RN000010561	DO	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-12	F2	RN000010561	DO	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-12	F2	RN000010561	DO	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-12	F2	RN000010561	DO	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-12	F2	RN000010561	DO	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-20	F2	03S36655	FREELANCE TECHNOLOGIES, INC.	04/01/05	04/01/05	COMPUTER - HP SB DC7100 3.2GHZ	831.69
04-20	F2	03S36655	BIDWELL INDUSTRIAL GROUP, INC.	04/12/05	04/12/05	MAIL MANAGER 2010 SOFTWARE REN	831.69
04-28	S8	MA00044765		04/14/05	04/14/05	TIME STAMP MACHINE - ARC-E (AN	5,300.00
05-20	F2	RN000011292	INFOCUS	04/30/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	541.00
05-20	F2	RN000011292	DO	05/10/05	05/10/05	PROJECTOR - INFOCUS X2	760.27
05-20	F2	RN000011292	DO	05/10/05	05/10/05	PROJECTOR - INFOCUS X2	921.00
05-20	F2	RN000011292	DO	05/10/05	05/10/05	PROJECTOR - INFOCUS X2	921.00
05-20	F2	RN000011292	DO	05/10/05	05/10/05	PROJECTOR - INFOCUS X2	921.00
05-20	F2	RN000011292	DO	05/10/05	05/10/05	PROJECTOR - INFOCUS X2	921.00
05-20	F2	RN000011292	DO	05/10/05	05/10/05	PROJECTOR - INFOCUS X2	921.00
05-20	F2	RN000011292	DO	05/10/05	05/10/05	PROJECTOR - INFOCUS X2	921.00
05-20	F2	RN000011292	DO	05/10/05	05/10/05	PROJECTOR - INFOCUS X2	921.00
05-20	F2	RN000011292	DO	05/10/05	05/10/05	PROJECTOR - INFOCUS X2	921.00
05-31	S8	MA000475235		05/31/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	760.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
06-24	P1	54630000032	04/21/05	ACCESS DAMAGE PROLIANT SERVER	120.00	
06-30	S8	MA000488814	06/30/05	EQUIPMENT MAINT (TRANSFER)	760.27	
				EQUIPMENT TOTALS:	27,432.09	
				OFFICE SUPPORT SERVICES TOTALS:	106,766.60	
OPERATION SUPPORT SERVICES						
PERSONNEL BENEFITS						
04-28	S7	05118000014	04/01/05	TRANSIT BENEFITS	2,929.97	
05-27	S7	05147000014	05/01/05	TRANSIT BENEFITS	3,150.38	
06-30	S7	05181000014	06/01/05	TRANSIT BENEFITS	3,040.18	
				PERSONNEL BENEFITS TOTALS:	9,120.53	
TRAVEL						
04-07	P1	54650000030	03/22/05	GASOLINE	20.00	
04-12	P1	54650000038	03/12/05	AIRFARE AMA TRAINING	175.39	
04-12	P1	54650000039	03/09/05	LODGING AMA TRAINING	427.93	
04-12	P1	54650000040	03/09/05	MEALS	149.95	
04-12	P1	54650000041	03/09/05	CAB FARES	46.00	
				TRAVEL TOTALS:	819.27	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	DY512200271	03/01/05	DC TEL EQUIP (TRANSFER)	714.00	
04-30	S5	DY512200273	03/01/05	DC TEL SERVICE (TRANSFER)	1,052.00	
04-30	S5	DY512200274	03/01/05	DC TEL TOLLS (TRANSFER)	1,769.74	
05-04	C3	NW2005008300	02/01/05	BLACKBERRY SERVICE	2,307.96	
05-31	S5	DY515200289	04/01/05	DC TEL EQUIP (TRANSFER)	340.00	
05-31	S5	DY515200291	04/01/05	DC TEL SERVICE (TRANSFER)	1,052.00	
06-10	C3	NW200516100	03/01/05	DC TEL TOLLS (TRANSFER)	2,013.50	
06-30	S5	DY518700300	05/01/05	BLACKBERRY SERVICE	2,308.71	
06-30	S5	DY518700302	05/01/05	DC TEL EQUIP (TRANSFER)	850.40	
06-30	S5	DY518700303	05/01/05	DC TEL SERVICE (TRANSFER)	1,068.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,884.84	
					15,361.15	
PRINTING AND REPRODUCTION						
04-30	S3	05120000007	04/01/05	PHOTOGRAPHIC (TRANSFER)	146.52	
				PRINTING AND REPRODUCTION TOTALS:	146.52	
OTHER SERVICES						
COMPUTER SCIENCE CORPORATION						
04-03	P2	OPR0300579S	01/01/05	STORAGE - SECOND BASE YEAR	21,753.60	
04-03	P2	OPR0300579S	01/01/05	PICKUP AND DELIVERY SERVICES -	16,480.00	
04-03	P2	OPR0300579S	01/01/05	WAREHOUSING SERVICES - SECOND	6,612.60	
04-03	P2	OPR0300579S	01/01/05	INVENTORY SERVICES - SECOND BA	16,691.37	
04-03	P2	OPR0300579T	02/01/05	STORAGE - SECOND BASE YEAR	21,753.60	
04-03	P2	OPR0300579T	02/01/05	PICKUP AND DELIVERY SERVICES -	16,480.00	
04-03	P2	OPR0300579T	02/01/05	WAREHOUSING SERVICES - SECOND	6,612.60	
04-03	P2	OPR0300579T	02/01/05	INVENTORY SERVICES - SECOND BA	16,691.37	
04-08	F1	NW000010537	02/22/05	T&M SERVICE	190.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2005 COMMUNICATIONS—Cont.						
04-28	C1	NW200511700	03/01/05	BOTTLED WATER	55.00	55.00
04-28	C1	NW200511700	03/02/05	BOTTLED WATER	8.99	8.99
04-28	C1	NW200511700	03/17/05	BOTTLED WATER	44.95	44.95
04-28	C1	NW200511700	03/17/05	BOTTLED WATER	33.00	33.00
04-28	C1	NW200511700	03/17/05	BOTTLED WATER	33.00	33.00
04-28	C1	NW200511700	03/17/05	BOTTLED WATER	60.58	60.58
04-28	C1	NW200511700	03/17/05	BOTTLED WATER	45.46	45.46
04-28	C1	NW200511700	03/22/05	BOTTLED WATER	5.50	5.50
04-28	C1	NW200511700	03/22/05	BOTTLED WATER	38.50	38.50
04-28	C1	NW200511700	03/23/05	BOTTLED WATER	66.00	66.00
04-28	C1	NW200511700	03/23/05	BOTTLED WATER	8.99	8.99
04-28	C1	NW200511700	03/24/05	BOTTLED WATER	16.50	16.50
04-28	C1	NW200511700	03/23/05	BOTTLED WATER	16.50	16.50
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	9.87	9.87
04-28	P1	54650000043	04/01/05	REFRESHMENTS FOR OSC AWARDS	1,558.20	1,558.20
04-30	S1	05120000015	04/01/05	OFFICE SUPPLY (TRANSFER)	1,372.61	1,372.61
05-03	C2	NW200512300	04/20/05	OFFICE SUPPLIES	614.46	614.46
05-03	C2	NW200512300	04/25/05	OFFICE SUPPLIES	132.26	132.26
05-03	C2	NW200512300	04/28/05	OFFICE SUPPLIES	416.40	416.40
05-04	P2	OSM10393	04/19/05	SOFTWARE - TEKLYNX LABELVIEW P	620.00	620.00
05-11	P2	FSS10405	04/20/05	PROPANE	112.60	112.60
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	9.00	9.00
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	8.00	8.00
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	8.00	8.00
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	8.00	8.00
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	16.00	16.00
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	8.00	8.00
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	16.00	16.00
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	8.00	8.00
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	8.00	8.00
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	8.00	8.00
05-11	C1	NW200513000	04/11/05	BOTTLED WATER	36.47	36.47
05-11	C1	NW200513000	04/11/05	BOTTLED WATER	14.49	14.49
05-11	C1	NW200513000	04/11/05	BOTTLED WATER	38.50	38.50
05-11	C1	NW200513000	04/11/05	BOTTLED WATER	33.00	33.00
05-11	C1	NW200513000	04/11/05	BOTTLED WATER	66.16	66.16
05-11	C1	NW200513000	04/13/05	BOTTLED WATER	11.00	11.00
05-11	C1	NW200513000	04/13/05	BOTTLED WATER	11.00	11.00
05-11	C1	NW200513000	04/13/05	BOTTLED WATER	55.00	55.00
05-11	C1	NW200513000	04/14/05	BOTTLED WATER	17.98	17.98
05-11	C1	NW200513000	04/15/05	BOTTLED WATER	5.50	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
04-05	P1	54650000034	03/22/04	YALE FORKLIFT MAINTENANCE	87.36	87.36
04-05	P1	54650000035	03/22/04	YALE PALLET JACK MAINTENANCE	87.36	87.36
04-05	P1	54650000036	03/22/04	YALE PALLET JACK MAINTENANCE	4.16	4.16
04-05	P1	54650000037	03/22/04	STARPLEX EQUIPMENT	1,530.79	1,530.79
04-28	S8	MA000463464	04/01/05	EQUIPMENT MAINT (TRANSFER)	-27.00	-27.00
04-29	HV	54901000131	01/01/05	MAINT CREDIT #B07967-HSS MEMO	-27.00	-27.00
05-26	F2	RN000011361	03/31/05	MAINT CREDIT #179553-HSS MEMO	569.00	569.00
05-31	S8	MA000476585	05/18/05	DATE STAMP MACHINE - RAPIDPRIN	1,530.79	1,530.79
06-06	P1	54650000046	05/01/05	EQUIPMENT MAINT (TRANSFER)	303.07	303.07
06-06	P1	54650000047	11/18/04	LIFT TRUCK REPAIRS	299.53	299.53
06-06	P1	54650000048	12/28/04	LIFT TRUCK REPAIRS	498.07	498.07
06-30	S8	MA000487454	11/18/04	LIFT TRUCK REPAIRS	1,530.79	1,530.79
06-30	S8	MA000487454	06/01/05	EQUIPMENT MAINT (TRANSFER)	6,823.29	6,823.29
EQUIPMENT TOTALS:					376,629.37	376,629.37
OPERATION SUPPORT SERVICES TOTALS:						
PHOTOGRAPHIC & GRAPHIC SERVICE						
PERSONNEL BENEFITS						
04-28	S7	05118000009	04/01/05	TRANSIT BENEFITS	112.06	112.06
05-27	S7	03147000009	05/01/05	TRANSIT BENEFITS	112.08	112.08
06-30	S7	05181000009	06/01/05	TRANSIT BENEFITS	112.08	336.22
PERSONNEL BENEFITS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-26	S3	05116000001	04/01/05	HIR GRAPHICS (TRANSFER)	-11,269.75	-11,269.75
04-30	S5	DY512200247	03/01/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-30	S5	DY512200248	03/01/05	DC TEL SERVICE (TRANSFER)	172.00	172.00
04-30	S5	DY512200249	03/01/05	DC TEL TOLLS (TRANSFER)	539.75	539.75
05-04	C3	NW200508300	03/01/05	DC TEL TOLLS (TRANSFER)	393.61	393.61
05-27	S3	05147500001	02/01/05	BLACKBERRY SERVICE	-11,177.75	-11,177.75
05-31	S5	DY515200264	05/01/05	HIR GRAPHICS (TRANSFER)	44.00	44.00
05-31	S5	DY515200265	04/01/05	DC TEL EQUIP (TRANSFER)	172.00	172.00
05-31	S5	DY515200266	04/01/05	DC TEL SERVICE (TRANSFER)	568.55	568.55
06-10	C3	NW200516100	04/01/05	DC TEL TOLLS (TRANSFER)	428.08	428.08
06-30	S3	05181600001	03/01/05	BLACKBERRY SERVICE	-10,024.00	-10,024.00
06-30	S5	DY518700272	06/01/05	HIR GRAPHICS (TRANSFER)	44.00	44.00
06-30	S5	DY518700273	05/01/05	DC TEL EQUIP (TRANSFER)	172.00	172.00
06-30	S5	DY518700274	05/01/05	DC TEL SERVICE (TRANSFER)	539.79	539.79
06-30	S5	DY518700274	05/01/05	DC TEL TOLLS (TRANSFER)	-29,353.72	-29,353.72
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-30	HV	54901000133	04/01/05	TO RECLASS EXP CR TO REVENUE	25,652.60	25,652.60
04-30	S3	05120000001	04/01/05	PHOTOGRAPHIC (TRANSFER)	-25,652.60	-25,652.60
05-27	S3	05147000001	05/01/05	PHOTOGRAPHIC (TRANSFER)	-33,508.25	-33,508.25
05-31	HV	54901000155	05/01/05	TO RECLASS EXP CR TO REVENUE	33,508.25	33,508.25
06-13	P1	54601000076	04/27/05	PRINTING AND REPRODUCTION	103.50	103.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
06-01	P2	OSM10249	03/22/05	HP 83 YLW DJ PRINT CART HPS-	285.26	285.26
06-01	P2	OSM10249	03/22/05	HP 83 LT MAG PRINT CART HPS-C	285.26	285.26
06-01	P2	OSM10249	03/22/05	HPS 83 CYAN DJ PRINT CART HP	285.26	285.26
06-01	P2	OSM10249	03/22/05	HP 83 BLK DJ PRINT CART HPS-	216.65	216.65
06-01	P2	OSM10249	03/22/05	HP 83 UV MAG INK PRINT CART	216.65	216.65
06-01	P2	OSM10249	03/22/05	HP 83 UV LT CYAN INK CART	202.88	202.88
06-01	P2	OSM10249	03/22/05	OFFICE SUPPLIES	262.08	262.08
06-02	C2	NW200515300	05/24/05	OFFICE SUPPLIES	475.00	475.00
06-02	C2	NW200515300	05/26/05	OFFICE SUPPLIES	1,660.00	1,660.00
06-02	C2	NW200515300	05/16/05	100-1847 GARAPHX PACKAGE PLUS	284.10	284.10
06-07	P2	OSM105144	03/22/05	10 UPC-X46 PASSPORT PRINT PAP	652.80	652.80
06-10	P2	OSM10242	03/19/05	OFFICE SUPPLIES	162.30	162.30
06-13	P1	54601000075	04/04/05	BOTTLED WATER	53.02	53.02
06-13	P1	54601000078	04/23/05	OFFICE SUPPLIES	832.27	832.27
06-30	S1	05181000012	06/01/05	OFFICE SUPPLY (TRANSFER)		
06-30	S1	05181000013	06/30/05	OFFICE SUPPLY (TRANSFER)		
				SUPPLIES AND MATERIALS TOTALS:	35,910.23	35,910.23
EQUIPMENT						
04-07	P2	OSM10297	03/28/05	EXTENDED WARRANTY - BRIDGE WAR	6,980.00	6,980.00
04-12	F2	RN000010571	04/05/05	CAMERA LENS - NIKON 925 LENS 1	1,349.99	1,349.99
04-12	F2	RN000010571	04/05/05	CAMERA LENS - NIKON 2150 LENS	4,459.95	4,459.95
04-12	F2	RN000010573	04/05/05	CAMERA BODY - FUJI S3 PRO	2,125.00	2,125.00
04-12	F2	RN000010573	04/05/05	CAMERA BODY - FUJI S3 PRO	2,125.00	2,125.00
04-12	F2	RN000010573	04/05/05	CAMERA BODY - FUJI S3 PRO	2,125.00	2,125.00
04-12	F2	RN000010573	04/05/05	CAMERA BODY - FUJI S3 PRO	2,125.00	2,125.00
04-12	F2	RN000010574	04/05/05	CAMERA - FUJI FINE PIX S3 PRO	2,125.00	2,125.00
04-12	F2	RN000010574	04/05/05	CAMERA - FUJI FINE PIX S3 PRO	2,125.00	2,125.00
04-12	F2	RN000010574	04/05/05	CAMERA - FUJI FINE PIX S3 PRO	2,125.00	2,125.00
04-12	F2	RN000010574	04/05/05	CAMERA - FUJI FINE PIX S3 PRO	1,962.00	1,962.00
04-12	F2	RN000010574	04/05/05	CAMERA - FUJI FINE PIX S3 PRO	763.21	763.21
04-13	P1	54601000057	02/19/05	EQUIPMENT MAINT (TRANSFER)	983.54	983.54
04-13	P1	54601000060	02/19/05	EQUIPMENT MAINT (TRANSFER)	27.00	27.00
04-28	S8	MA000463753	04/01/05	ZOOM LENS - SIGMA 120-300MM F2	2,020.45	2,020.45
05-13	F2	RN000011052	05/04/05	NIKON ZOOM LENS 17-35MM F2.8	1,459.95	1,459.95
05-13	F2	RN000011059	05/04/05	NIKON ZOOM LENS 17-35MM F2.8	1,459.95	1,459.95
05-13	F2	RN000011059	05/04/05	NIKON ZOOM LENS 17-35MM F2.8	1,459.95	1,459.95
05-13	F2	RN000011059	05/04/05	NIKON ZOOM LENS 17-35MM F2.8	1,385.00	1,385.00
05-13	F2	RN000011059	05/04/05	CAMERA - SONY DIGITAL PASSPORT	562.73	562.73
05-13	F2	RN000011149	05/04/05	PRINTER - SONY UP-DX100 PASSPO	562.72	562.72
05-13	F2	RN000011149	05/04/05	PRINTER - SONY UP-DX100 PASSPO	27.00	27.00
05-31	S8	MA000474710	05/01/05	EQUIPMENT MAINT (TRANSFER)		
06-07	F2	RN000011453	05/25/05	PRINTER - NORITSU QSS-3202 PRO	74,905.00	74,905.00
06-07	P2	OSM105144	05/16/05	Z8091775-13 QSS PAPER MAGAZINE	2,696.00	2,696.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
		BABCOCK, TIMOTHY W	04/01/05	TEXTILE SPECIALIST	11,211.58	
		DO	03/01/05	TEXTILE SPECIALIST (OVERTIME)	1,024.08	
		BAILOR, JENNIFER	03/01/05	OFFICE COORDINATOR (A) (OVERTIME)	720.58	
		BALTRY, JARUHR R	04/01/05	MANAGER, FURNISHINGS (A)	21,662.59	
		BARCINAK, DANA LEE	04/01/05	PHOTOGRAPHER (A)	15,550.26	
		BAILEY, PATRICK JAMES	04/01/05	TECHNICAL DIRECTOR (A) (OVERTIME)	22,618.74	
		DO	03/01/05	TECHNICAL DIRECTOR (A) (OVERTIME)	3,784.33	
		BEAN, SAUNDRA D	03/01/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)	13,011.99	
		DO	03/01/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)	1,294.96	
		BENAVIDEZ, OSCAR	03/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	9,362.76	
		DO	03/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	5,550.15	
		BENI, PHILLIP F	04/01/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	17,447.01	
		DO	03/01/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,434.35	
		BENNETT, GERALD EDWIN	04/01/05	MANAGER, LOGISTICS & DIST	26,888.01	
		BERGER, DONALD W	04/01/05	PRODUCTION/ENGINEER SPEC (TEMP)	10,129.41	
		BEVERLY, STEFANIE RENEE	04/01/05	ADMINISTRATIVE SPECIALIST (A)	9,609.00	
		DO	03/01/05	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	263.34	
		BIGGANS, JOHN	04/02/05	SALES CLERK (A)	9,502.23	
		BOGAN, DAVID S	04/01/05	RECEIVING/WAREHOUSE SPEC	12,164.01	
		BOGER, KELLY M	04/01/05	ACQUISITION COUNSELOR	14,736.51	
		BOWLES, FREDERICK HOWARD	04/01/05	SUPERVISOR CENT REC & WAREHS	18,942.00	
		BOWLES, JAMES ALLAN	04/01/05	JOURNEYMAN FURNITURE SPEC (A)	15,222.75	
		DO	03/01/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,163.69	
		BOYLE, KEVIN J	03/01/05	BUSINESS PROC APPLIC SPEC	30,050.01	
		BRACKENS, ROBERT	04/01/05	CAMERA OPERATOR (A)	15,395.49	
		DO	04/01/05	CAMERA OPERATOR (A) (OVERTIME)	244.26	
		BRAXTON, BRANDON A	04/01/05	LOGISTICS & DIST SPEC (A)	7,915.99	
		BRAYE, LORENZO	03/01/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	17,571.17	
		DO	04/01/05	LOGISTICS & DIST SPEC (A)	1,006.56	
		BRISCOE, KEVIN	04/01/05	CAMERA OPERATOR (A)	7,703.24	
		BRUSIUS, TEDDY	03/01/05	CAMERA OPERATOR (A) (OVERTIME)	17,571.17	
		DO	03/01/05	VENDOR MGMT COUNSELOR (A)	2,466.07	
		BROWN, HELGA F	04/01/05	RECUWAREHOUSE SPEC (A)	15,222.75	
		BROWN, KEITH S	04/01/05	VENDOR MGMT COUNSELOR (A)	10,104.24	
		BROWN, LYDIA R	04/01/05	OFFICE COORDINATOR (A)	14,568.51	
		BROWN, PAMELA L	04/01/05	ACQUISITION COUNSELOR (A)	14,134.67	
		BUCKLER, RICKY LEE	04/01/05	ACQUISITION COUNSELOR (A)	12,447.24	
		BUCKLER, TROY D	04/01/05	RESOURCE MANAGER (A)	12,352.83	
		BURNS, MARIE ELENA	04/01/05	FURNITURE SPECIALIST	21,908.34	
		BUTLER, CLARENCE G	03/01/05	FURNITURE SPECIALIST (OVERTIME)	11,495.42	
		DO	04/01/05	ELECTRONICS TECHNICIAN (A)	750.10	
		CALLAWAY, ROBERT M	04/01/05	ACCOUNT MGMT COUNSELOR	16,695.99	
		CANNON, GEORGE R	04/01/05		15,723.24	

CARTER, JOHN LARRY	04/01/05	06/30/05	FOREMAN, FURNISHINGS (A)	19,692.51
CHAMBERS, KEVIN N	04/01/05	06/30/05	OFFICE COORDINATOR (A)	14,460.09
DO	03/01/05	05/31/05	OFFICE COORDINATOR (A) (OVERTIME)	949.22
CHAMP, WILLIAM S	04/01/05	06/30/05	JOURNEYMAN FURNITURE SPEC (A)	15,222.75
DO	03/01/05	06/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	3,205.65
CHILDRESS, TREADWAY	04/01/05	06/30/05	JOURNEYMAN FURNITURE SPEC (A)	15,441.09
DO	03/01/05	06/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	2,327.39
CICALE, MICHAEL PETER	04/01/05	06/30/05	SPECIAL ASSISTANT (A)	15,222.75
DO	03/01/05	05/31/05	SPECIAL ASSISTANT (A) (OVERTIME)	746.52
CIAGGETT, TIMOTHY A	04/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	14,460.09
DO	03/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	993.58
CLARKE, JOHN P	04/01/05	06/30/05	RECEIVING/WAREHOUSE SPEC	13,579.74
DO	03/01/05	06/30/05	RECEIVING/WAREHOUSE SPEC (OVERTIME)	430.90
COLLINS, JOHN B	04/01/05	06/30/05	COMMUNICATIONS SPEC (A)	16,820.99
DO	03/01/05	06/30/05	COMMUNICATIONS SPEC (A) (OVERTIME)	1,396.70
COMEDY, DWIGHT	04/01/05	06/30/05	DIR, OFFICE OF PHOTO (A)	31,689.51
COYNE, THOMAS E	04/01/05	06/30/05	BRANCH MANAGER (A)	27,400.50
CRUDDUP, WILLIAM D	04/01/05	06/30/05	LOGISTICS & DIST SPEC (A)	9,609.00
DO	03/01/05	05/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	609.82
CUFFEY, LAWRENCE	04/01/05	06/30/05	LOGISTICS & DIST SPEC (A)	10,847.01
CUFFEY, STACHIA G	04/01/05	06/30/05	SUPERVISOR, VENDOR MGMT	17,447.01
CUSATI, ALESSANDRO	04/01/05	06/30/05	SPECIAL ASSISTANT (A)	18,569.01
D'AMICO, THOMAS A	04/01/05	06/30/05	BRANCH MANAGER	29,361.75
DO	03/01/05	06/30/05	LOCKSMITH (A)	15,222.75
DAHLSTROM, DARREN	04/01/05	06/30/05	LOCKSMITH (A) (OVERTIME)	1,053.91
DO	03/01/05	06/30/05	JOURNEYMAN FURNITURE SPEC (A)	13,863.51
DAVIS, JOHN	04/01/05	06/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	739.85
DEAN, JOSEPH M	04/01/05	06/30/05	CAMERA OPERATOR (A)	17,070.99
DO	03/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	15,222.75
DEBOLT, DAVID R	04/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	2,261.52
DECAIN, JOAN C	03/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	14,243.25
DENICK, GARY J	04/01/05	06/30/05	SUPERVISOR (A)	31,593.75
DERRICK, SCOTT	04/01/05	06/30/05	DIRECTOR (A)	30,908.76
DICKIE, JAMES	04/01/05	06/30/05	GRAPHICS & DESKTOP PUBLISHING SPEC	17,447.01
DO	03/01/05	04/30/05	ELECTRONICS TECHNICIAN (A)	6,511.33
DO	05/01/05	06/30/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,803.13
DO	05/01/05	06/30/05	SR ELECTRONICS TECH (A)	13,523.50
DOBBINS, MARK	04/01/05	06/30/05	SUPERVISOR, ACQ MGMT	643.67
DOZIER, BRIAN A	04/01/05	06/30/05	LOGISTICS & DIST SPEC (A)	18,195.75
EDWARDS, WALTER V	04/01/05	06/30/05	BRANCH MANAGER, RES MGMT	7,986.99
EGERSON, TROY H	04/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	30,050.01
DO	03/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	14,243.25
ELDER, RONALD M	04/01/05	06/30/05	ACCOUNT MGMT COUNSELOR (A)	2,567.94
ERTEL, DANIEL H	04/01/05	06/30/05	CONTRACT ADMINISTRATOR (A)	11,883.75
ESSEESY, KELLY S	04/01/05	06/30/05	OFFICE COORDINATOR (A)	22,194.00
DO	03/01/05	06/30/05	OFFICE COORDINATOR (A) (OVERTIME)	1,247.73
EVANS, WILLIAM R	04/01/05	06/30/05	ELECTRONICS TECHNICIAN (A)	17,070.99
DO	03/01/05	05/31/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	4,604.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
		EMERS, GRETCHEN	04/01/05	MANAGER, VENDOR MGMT (A)	21,036.24	
		EWING, JOHN C	06/30/05	LOGISTICS & DIST SPEC (A)	8,232.75	
		DO	06/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	4,215.26	
		03/01/05	05/31/05	VENDOR MGMT COUNSELOR (A)	13,590.00	
		04/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	12,352.83	
		FARLEY, JOANN I	04/01/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	280.70	
		FIRST, DAVID JACOB	04/01/05	ASSOCIATE ADMINISTRATOR	39,212.01	
		DO	04/01/05	CUSTOMER SERVICE SPEC (A)	13,863.51	
		FLANAGAN, HELENE M	04/01/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)	579.89	
		FORGIONE, JOHN A	03/01/05	DEPUTY FOR STRATEGY (A)	39,123.00	
		DO	04/01/05	ADMINISTRATIVE SPECIALIST (A)	11,590.26	
		FOULLOIS, WILLIAM B	04/01/05	SPECIAL ASSISTANT (A)	18,195.75	
		FREEMAN, ANTOINETTE PEOPLES	04/01/05	CAMERA OPERATOR (A)	17,196.33	
		GAINES, JULIA W	04/01/05	CAMERA OPERATOR (A) (OVERTIME)	2,486.82	
		GARY, GERMAN	03/01/05	OFFICE COORDINATOR (A)	12,164.01	
		DO	04/01/05	SAFETY COORDINATOR (A)	19,306.03	
		GARNER, NICHOLAS R	10/01/04	VENDOR MGMT COUNSELOR	15,395.49	
		GARROTT, JAMES M	04/01/05	VENDOR MGMT COUNSELOR (OVERTIME)	555.14	
		GATES, TRENA F	04/01/05	OFFICE COORDINATOR (A)	6,468.38	
		DO	05/16/05	LOGISTICS & DIST SPEC (A)	8,385.78	
		GRIDER, HARVEY	04/01/05	LOGISTICS & DIST SPEC (A)	7,986.99	
		GRIMES, GERALD L	04/01/05	ADMINISTRATIVE SPECIALIST (A)	1,758.71	
		HANEY, WINSTON	06/15/05	JOURNEYMAN FURNITURE SPEC (A)	14,897.25	
		HARDY, M P	04/01/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,869.37	
		HARRIS, KEVIN	03/01/05	MANAGER	23,473.74	
		DO	04/01/05	SPECIAL ASSISTANT (A)	15,560.26	
		HARRISON, STACY L	04/01/05	LOGISTICS & DIST SPEC (A)	8,480.01	
		HEELEY, JOHN J	04/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	97.85	
		HERBERT, GREGORY L	05/01/05	EXECUTIVE ASSISTANT	21,036.24	
		DO	04/01/05	BRANCH MANAGER	28,334.51	
		HIGGS, MARIE ELAINE	04/01/05	MANAGER (A)	18,195.75	
		HIRSCH, PATRICK A	04/01/05	OFFICE COORDINATOR (A)	3,772.00	
		HODGES, JOHN E	06/01/05	LOGISTICS & DIST SPEC (A)	8,974.50	
		HOFFMAN, MARGARET D	04/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	8,980.01	
		HOLLAND, GREGORY	03/01/05	LOGISTICS & DIST SPEC (A)	244.62	
		HOLLEY, STEVEN M	04/01/05	LOGISTICS & DIST SPEC (A)	8,232.75	
		DO	04/01/05	SUPERVISOR (A)	16,052.25	
		HOLLWAY, MONROE	04/01/05	SR CAMERA OPERATOR (A)	22,914.75	
		HOOD, EDWARD S	04/01/05	SR CAMERA OPERATOR (A) (OVERTIME)	1,652.53	
		HORNAK, DANIEL R	03/01/05	JOURNEYMAN TEXTILE SPEC (A)	13,011.99	
		DO	04/01/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	600.56	
		HOWARD, ANTHONY T	03/01/05	VENDOR MGMT COUNSELOR (A)	12,164.01	
		DO	04/01/05	SENIOR AUDIO SPECIALIST	23,473.74	
		HUGHES, MICHAEL A	04/01/05			
		HUGHES, RICHARD N	04/01/05			

DO	03/01/05	05/31/05	SENIOR AUDIO SPECIALIST (OVERTIME)	3,622.64
HUNTER, STEVE	04/01/05	06/30/05	LOGISTICS & DIST SPEC (A)	9,362.76
JACKSON, JONATHAN W	04/01/05	06/30/05	RECEIVING/WAREHOUSE SPEC	12,730.26
DO	03/01/05	06/30/05	RECEIVING/WAREHOUSE SPEC (OVERTIME)	330.50
JACOBSEN, BRENT	04/01/05	06/30/05	FURNITURE SPECIALIST (A)	8,867.25
DO	03/01/05	06/30/05	FURNITURE SPECIALIST (A) (OVERTIME)	869.65
JANIFER, ROLAND S	04/01/05	06/30/05	SUPERVISOR LOGS & DIST (A)	13,590.00
JENKINS, JAMES	04/01/05	06/30/05	PRODUCTION COORD (A)	13,863.51
JOHANN, DEREK	04/01/05	06/30/05	RECEIVING/WAREHOUSE SPEC (A)	12,154.50
JOHANN, HOPE ANN	04/01/05	06/30/05	SALES CLERK (ACTING)	7,986.99
JOHNSON, DWAYNE	04/01/05	06/30/05	REC/WAREHOUSE SPEC (A)	9,857.01
JOHNSON, ERIC C	04/01/05	06/30/05	REC/WAREHOUSE SPEC (A)	9,502.23
DO	03/01/05	04/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,898.75
JOHNSON, FLOYD M	04/01/05	06/30/05	LOGISTICS & DIST SPEC (A)	8,892.42
JOHNSON, STEPHEN R	04/01/05	06/30/05	AUDIO SPECIALIST	19,910.76
DO	03/01/05	05/31/05	AUDIO SPECIALIST (OVERTIME)	2,268.69
JONES, DEBORAH DENISE	04/01/05	06/30/05	VENDOR MGMT COUNSELOR	17,039.76
JONES, FRANK H	04/01/05	06/30/05	FOREMAN, UPHOLSTERY (A)	19,317.51
JONES, WESLEY D	04/01/05	06/30/05	LOGISTICS & DIST SPEC (A)	8,645.51
JUDGE, NANCY	04/01/05	06/30/05	OFFICE COORDINATOR (A)	11,316.00
KEANE, MICHAEL T	04/01/05	06/30/05	PRODUCTION COORDINATOR (A)	13,262.01
KELL, CATHY J	04/12/05	06/30/05	CUSTOMER SERVICE SPEC (A)	12,808.05
KELLEY, KEVIN S	04/01/05	06/30/05	CUST SERVICE SPECIALIST (A)	12,730.26
DO	03/01/05	05/31/05	CUST SERVICE SPECIALIST (A) (OVERTIME)	697.71
KELLEY, MARY M	04/01/05	06/30/05	RESOURCE MANAGER (A)	23,046.24
KELLOGG, MARGARET	04/01/05	06/30/05	OFFICE COORDINATOR (A)	9,892.74
KENEALY, PATRICK T	04/01/05	06/30/05	RESOURCE MANAGER (A)	19,158.51
KEY, ELIZABETH	04/01/05	06/30/05	SUPERVISOR, VEND MGMT MAINT	17,447.01
KING, ERIC C	04/01/05	06/30/05	JOURNEYMAN FURNITURE SPEC (A)	14,897.25
DO	03/01/05	03/31/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,547.06
KING, JOHN A	04/01/05	06/30/05	SUPERVISOR LOGISTICS & DIST (A)	13,590.00
KNOWLES, CARL	04/01/05	06/30/05	GRAPHICS & DESKTOP PUB SPEC (A)	15,723.24
KOEHLER, ERICH O	04/01/05	06/30/05	OFFICE COORDINATOR (A)	10,176.51
KOZLOSKI, DOUGLAS W	03/01/05	06/11/05	PRODUCTION/ENGINEER SPEC (TEMP)	4,727.06
LEON-CAMPOS, CARLOS	04/01/05	06/30/05	SUPERVISOR, ACCT MGMT	17,819.49
LEWIS, JOHN T	04/01/05	06/30/05	MANAGER, TEXTILES (A)	19,533.99
LEWIS, ROBERT M	04/01/05	06/30/05	PHOTOGRAPHIC LAB TECH (A)	13,863.51
LLOYD, THOMAS C	04/01/05	06/30/05	CONTRACT ADMIN (A)	13,742.76
DO	05/01/05	05/16/05	CONTRACT ADMIN (A) (OTHER COMPENSATION)	8,290.47
LONG, JOHN P	04/01/05	06/30/05	SUPERVISOR, LOGISTICS & DIST	18,569.01
LOZITO, PAUL F	04/01/05	06/30/05	CONTRACT ADMIN (A)	26,688.01
MADDOX, SHERMAN	04/01/05	06/30/05	LOGISTICS & DIST SPEC (A)	6,711.24
MAGRUDER, TIMOTHY	04/01/05	06/30/05	JOURNEYMAN FURNITURE SPEC (A)	11,883.75
DO	03/01/05	03/31/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	2,279.62
MADEN, LEWIS L	04/01/05	06/30/05	LOGISTICS & DIST SPEC (A)	10,599.51
MALLON, MICHAEL P	04/01/05	06/30/05	RESOURCE ANALYST	17,571.17
MALLONE, RUSSELL A	04/01/05	06/30/05	LOGISTICS & DIST SPEC (A)	8,645.51
MARCUM, VINCENT L	04/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	14,897.25
DO	03/01/05	04/30/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	2,148.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 COMMUNICATIONS—Con						
		MARCUS, RALPH J	04/01/05	CAMERA OPERATOR (A)	17,070.99	
		DO	06/30/05	CAMERA OPERATOR (A) (OVERTIME)	566.31	
		MARTIN, CHRISTOPHER W	03/01/05	JOURNEYMAN FURNITURE SPEC (A)	13,863.51	
		DO	06/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	935.81	
		MASHETER, FREDERICK J	03/01/05	ACCOUNT MGMT COUNSELOR (A)	11,305.74	
		MASSENGALE, DOUGLAS E	06/30/05	ELECTRONICS ENGINEER (A)	16,895.99	
		DO	06/30/05	ELECTRONICS ENGINEER (A) (OVERTIME)	1,059.56	
		MATHIS, STEPHEN P	04/01/05	SR CAMERA OPERATOR (A)	19,910.76	
		MAZZULLO, MICHAEL A	03/01/05	LOGISTICS & DIST SPEC (A)	8,645.51	
		DO	06/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	15,550.26	
		MCGARRY, THOMAS K	04/01/05	SR CAMERA OPERATOR (A)	19,910.76	
		DO	06/30/05	OFFICE COORDINATOR (A)	2,467.08	
		MCLEOD, ROY	04/01/05	ELECTRONICS TECHNICIAN (A)	13,011.99	
		MCNEILL, CHARLENE	06/30/05	ACTING DIRECTOR (A)	17,070.99	
		MEALER, RANDOLPH	04/01/05	LOGISTICS & DIST SPEC (A)	26,469.51	
		MENDOZA, JULIE A	06/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	6,711.24	
		MEREDITH, DWANE	03/01/05	SR ELECTRONICS TECH (A)	348.47	
		DO	06/30/05	SR ELECTRONICS TECH (A) (OVERTIME)	20,534.41	
		MIETZNER, MICHAEL G	04/01/05	CAMERA OPERATOR (A)	1,643.82	
		DO	06/30/05	CAMERA OPERATOR (A) (OVERTIME)	17,819.49	
		MILLER, JAMILL ELOISE R	04/01/05	CAMERA OPERATOR (A)	738.66	
		MILLER, KEITH E	06/30/05	LOGISTICS & DIST SPEC (A)	9,716.25	
		MILLER, LOUIS	04/01/05	RESOURCE ANALYST (A)	15,222.75	
		MONCURE, ROBERT T	06/30/05	PRODUCTION COORD (A)	17,185.74	
		MOOREY, JOHN P	04/01/05	VENDOR MGMT COUNSELOR	15,723.24	
		MOORE, EDWARD A	06/30/05	VENDOR MGMT COUNSELOR (OVERTIME)	1,768.89	
		DO	03/01/05	LOGISTICS & DIST SPEC (A)	10,599.51	
		MOORE, GEORGE D	06/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	6,268.08	
		DO	04/01/05	CAMERA OPERATOR (A)	17,570.99	
		MOSLEY, JOSEPH	03/01/05	CAMERA OPERATOR (A) (OVERTIME)	1,107.99	
		DO	06/30/05	SALES CLERK (A)	11,305.74	
		MULLINS, SARAH D	04/01/05	SR ELECTRONICS TECH (A)	500.00	
		NASH, ARTHUR L	03/01/05	SR ELECTRONICS TECH (A) (OTHER COMPENSATION)	763.83	
		DO	06/30/05	RESOURCE MANAGER (A)	25,180.74	
		NAUGHTON, CHRISTOPHER B	04/01/05	ACCOUNT MGMT COUNSELOR (A)	14,991.75	
		NEWSOME, JAMES L	06/30/05	OFFICE COORDINATOR (A)	12,730.26	
		NGUYEN, PHI	04/01/05	CHIEF COLOR LAB TECHNICIAN	19,317.51	
		NGUYEN, THOA N	06/30/05	MANAGER	22,335.58	
		NICHOLS, CAROL A	04/01/05	JOURNEYMAN TEXTILE SPEC (A)	14,857.25	
		NICHOLS, PHILIP W	03/01/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	1,267.73	
		DO	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	14,568.51	
		NORA, MYRTLE S	04/01/05	CUSTOMER SERVICE SPEC (A)	11,694.09	
		NUCKOLS, DELOIS J	06/30/05			

DO	03/01/05	05/31/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)	702.63
O'BRIEN,MARY F	04/01/05	06/30/05	SALES CLERK (A)	10,212.51
OGDEN,DEBRA EMILY	04/25/05	06/30/05	ADMINISTRATIVE SPECIALIST (A)	7,254.68
ORRICK,MICHAEL J	04/01/05	06/30/05	CUSTOMER SERVICE SPEC (A)	13,296.75
DO	03/01/05	05/31/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)	1,860.32
OVERBY,FRANK W	04/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	15,397.25
DO	03/01/05	05/31/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	1,031.37
OWENS,MICHAEL E	04/01/05	06/30/05	CAMERA OPERATOR (A)	17,819.49
DO	04/01/05	05/31/05	CAMERA OPERATOR (A) (OVERTIME)	2,056.09
PEEBLER,DAVID R	04/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	13,917.51
DO	03/01/05	05/31/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	963.50
PENCE,BETH ANN	04/01/05	06/30/05	SPECIAL ASSISTANT	22,914.75
PENCE,CRAIG D	04/01/05	06/30/05	JOURNEYMAN FURNITURE SPEC (A)	14,568.51
DO	03/01/05	05/31/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	2,185.25
PEOPLES,CATHY A	04/01/05	06/30/05	CAMERA OPERATOR (A)	17,070.99
DO	03/01/05	05/31/05	CAMERA OPERATOR (A) (OVERTIME)	640.17
PERDUE,KATHY J	04/01/05	06/30/05	DEPUTY FOR OPERATIONS (A)	31,738.58
PESTERER,ROBERT C	04/01/05	06/30/05	LOGISTICS & DIST SPEC (A)	6,924.51
PHILLIPS,ROBERT W	04/01/05	06/14/05	PRODUCTION/ENGINEER SPEC (TEMP)	13,843.53
PLOWDEN,VINCENT H	04/01/05	06/30/05	JOURNEYMAN FURNITURE SPEC (A)	14,897.25
DO	03/01/05	05/31/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	2,578.44
POWELL,CHARLES E	04/01/05	06/30/05	REC/WAREHOUSE SPEC (A)	11,211.58
PRICE,DEBRA SUSAN	04/01/05	06/30/05	CUSTOMER SERVICE SPEC (A)	15,222.75
PUGH,CHARLES E	06/15/05	06/30/05	SALES CLERK (A)	1,532.93
QUADE,SANDRA	04/01/05	06/30/05	SPECIAL ASSISTANT (A)	16,052.25
QUATTRONE,COSMO	04/01/05	06/30/05	DIRECTOR (A)	33,652.50
RED,JOE TODD A	04/01/05	06/30/05	SR ELECTRONICS TECH (A)	21,411.75
DO	03/01/05	05/31/05	SR ELECTRONICS TECH (A) (OVERTIME)	4,076.43
REED,RONNIE W	04/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	13,011.99
DO	04/01/05	04/30/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	300.28
REEDY,DONALD W	04/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	15,222.75
DO	03/01/05	05/31/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	4,479.12
REID,EDWARD	04/01/05	06/13/05	PRODUCTION/ENGINEER SPEC (TEMP)	13,505.89
REID,KAREN E	04/01/05	06/30/05	VENDOR MGMT COUNSELOR (A)	10,834.58
DO	04/01/05	04/30/05	VENDOR MGMT COUNSELOR (A) (OVERTIME)	247.85
ROANE,WILLIE M	04/01/05	05/31/05	JOURNEYMAN TEXTILE SPEC (A)	9,712.34
ROGERSON,RANDY	04/01/05	06/30/05	FURNITURE SPECIALIST	11,495.42
DO	03/01/05	05/31/05	FURNITURE SPECIALIST (OVERTIME)	962.08
ROLAND,BRUCE	04/01/05	06/30/05	RESOURCE MANAGER (A)	22,194.00
ROSSITER,PAUL	04/01/05	06/30/05	TEXTILE SPECIALIST	10,928.92
DO	03/01/05	04/30/05	TEXTILE SPECIALIST (OVERTIME)	790.02
ROTH,DAVID W	04/01/05	06/30/05	PHOTOGRAPHER (A)	17,185.74
ROUSE,PATRICIA A	04/01/05	06/30/05	AUDIO SPECIALIST	19,910.76
DO	03/01/05	05/31/05	AUDIO SPECIALIST (OVERTIME)	3,303.53
ROME,TERESA ANN	04/01/05	06/30/05	BRANCH MANAGER (A)	23,667.00
RUSNAK,STEFAN L	04/01/05	06/30/05	SR PHOTOGRAPHER (A)	19,015.74
DO	04/01/05	04/30/05	SR PHOTOGRAPHER (A) (OVERTIME)	109.71
SCHMITT,REGINA A	04/01/05	06/30/05	SR CAMERA OPERATOR (A)	21,411.75
DO	03/01/05	05/31/05	SR CAMERA OPERATOR (A) (OVERTIME)	3,520.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
		SCOTT, DEREK L	04/01/05	SALES CLERK (A)	10,740.24	10,740.24
		SHIPMAN, PETER	04/01/05	FOREMAN, CABINETRY	20,811.99	20,811.99
		SHOEMAKER, ARLIE S	04/16/05	VENDOR MGMT COUNSELOR (A)	11,457.16	11,457.16
		SIMMONS, RONALD E	06/30/05	LOGISTICS & DIST SPEC (A)	10,999.51	10,999.51
		DO	05/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,773.41	1,773.41
		SIMMS, WESLEY A	06/30/05	DIRECTOR, MAJOR PROGRAMS (A)	38,523.00	38,523.00
		SIMPSON, DAMON A	04/01/05	LOGISTICS & DIST SPEC (A)	7,137.75	7,137.75
		DO	06/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	319.13	319.13
		SMALL, BOBBY R	04/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	18,195.75	18,195.75
		SMITH, AYLE W	03/31/05	SUPERVISOR LOGISTICS & DIST	16,052.25	16,052.25
		SNEDEN, SUSAN E	06/30/05	SUPERVISOR CENT REC & WAREHS (A)	17,039.76	17,039.76
		SPARLING, DAVID	04/01/05	ACQUISITION COUNSELOR	15,222.75	15,222.75
		DO	06/30/05	JOURNEYMAN FURNITURE SPEC (A)	1,053.91	1,053.91
		STALBAUM, DANE	04/01/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	10,708.26	10,708.26
		STRAUGHAN, ANDREW W	03/31/05	LOGISTICS & DIST SPEC (A)	21,036.24	21,036.24
		SULLIVAN, VICKY N	04/01/05	MANAGER, CENT REC & WAREHSE (A)	14,243.25	14,243.25
		DO	06/30/05	PHOTOGRAPHER (A)	164.34	164.34
		SUYDAM, MARCUS T	03/01/05	PHOTOGRAPHER (A) (OVERTIME)	10,740.24	10,740.24
		SWAN, CAROL	04/01/05	REC/WAREHOUSE SPEC (A)	17,447.01	17,447.01
		THIESSEN, GARY	04/01/05	FOREMAN, TEXTILES (A)	17,039.76	17,039.76
		THOMPSON, ALVIN C	06/30/05	SUPERVISOR (A)	9,140.00	9,140.00
		DO	06/30/05	LOGISTICS & DIST SPEC (A)	26.60	26.60
		THOMPSON, ANTHONY A	05/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	16,530.99	16,530.99
		DO	04/01/05	JOURNEYMAN FURNITURE SPEC (A)	1,144.44	1,144.44
		TILGHMAN, MARK W	03/31/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	16,381.26	16,381.26
		TILSON, DANIEL S	04/01/05	SUPERVISOR (A)	17,819.49	17,819.49
		DO	06/30/05	CHAR GENERATOR OPER (A)	1,130.85	1,130.85
		TUREK, STANLEY	03/01/05	CHAR GENERATOR OPER (A) (OVERTIME)	9,444.84	9,444.84
		TWOMBLY, WENDELL EDWIN	04/01/05	REC/WAREHOUSE SPEC (A)	21,036.24	21,036.24
		URMAN, JOHN	06/30/05	BRANCH MANAGER (A)	7,428.23	7,428.23
		VALLANDINGHAM, GEORGE L	03/01/05	PRODUCTION/ENGINEER SPEC (TEMP)	10,352.49	10,352.49
		VANDYKE, THOMAS WAYNE	04/01/05	LOGISTICS & DIST SPEC (A)	29,533.50	29,533.50
		VANN, BEN JAMES	06/30/05	DIRECTOR	14,067.74	14,067.74
		VAUGHAN, ALAN M	04/01/05	TEXTILE SPECIALIST	16,052.25	16,052.25
		WALLACE, ALFONZO	04/01/05	FOREMAN, TEXTILES (A)	8,232.75	8,232.75
		WARE, CALVIN E	06/30/05	LOGISTICS & DIST SPEC (A)	7,773.99	7,773.99
		WATKINS, KEIYA	04/01/05	LOGISTICS & DIST SPEC (A)	13,917.51	13,917.51
		WELLS, DOMINICK E	06/30/05	SPECIAL ASSISTANT (A)	8,232.75	8,232.75
		DO	04/01/05	LOGISTICS & DIST SPEC (A)	569.94	569.94
		WILLIAMS, CLAYTON V	03/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	11,872.50	11,872.50
		DO	06/30/05	FURNITURE SPECIALIST	308.23	308.23
		WILLIAMS, ROBERT	03/01/05	FURNITURE SPECIALIST (OVERTIME)	7,137.75	7,137.75
		WILSON, KELLIE P	04/01/05	LOGISTICS & DIST SPEC (A)	12,164.01	12,164.01
		DO	06/30/05	VENDOR MGMT COUNSELOR (A)		

05-31	CB	NW505241917	UNITED PARCEL SERVICE	04/01/05	06/30/05	OFFICE COORDINATOR (A)	13,296.75
				03/01/05	04/30/05	OFFICE COORDINATOR (A) (OVERTIME)	1,793.19
				04/01/05	06/30/05	FURNITURE SPECIALIST	11,711.58
				03/01/05	06/30/05	JOURNEYMAN TEXTILE SPEC (A)	1,081.17
				05/17/05	06/30/05	OFFICE COORDINATOR (A)	13,590.00
				04/01/05	06/30/05	LOGISTICS & DIST SPEC (A)	1,760.27
				03/01/05	06/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	7,490.76
				04/01/05	06/30/05	SUPERVISOR CENT REC & WAREHS	821.11
				04/01/05	06/30/05	VENDOR MGMT COUNSELOR (A)	17,447.01
				04/01/05	06/30/05	RECEIVING/WAREHOUSE SPEC	12,352.83
				04/01/05	06/30/05	REC/WAREHOUSE SPEC (A)	12,730.26
						PERSONNEL COMPENSATION TOTALS:	9,991.97
				01/08/05	01/08/05	OVERNIGHT MAIL	3,988,580.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	16.00
				06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	15.00
						PERSONNEL TOTALS:	3,988,611.11
						OFFICE TOTALS:	6,776,892.72
FISCAL YEAR 2004 COMMUNICATIONS CONTRACTOR MANAGEMENT							
OTHER SERVICES							
06-01	P2	OPR0306544B	WOODSIDE TEMPORARIES, INC	03/06/05	03/27/05	ADMINISTRATIVE SUPPORT SPECIAL	3,887.71
						OTHER SERVICES TOTALS:	3,887.71
						CONTRACTOR MANAGEMENT TOTALS:	3,887.71
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
06-21	P2	OSC0400209E	DEC-ART DESIGNS	05/06/04	05/06/04	MANUFACTURE DRAPES	720.00
06-21	P2	OSC0400205E	DO	05/06/04	05/06/04	TOP TREATMENTS	240.00
06-21	P2	OSC0400205E	DO	05/06/04	05/06/04	TOP TREATMENTS	7,360.00
06-21	P2	OSC0400205E	DO	05/06/04	05/06/04	MANUFACTURE DRAPES	120.00
						OTHER SERVICES TOTALS:	8,440.00
04-25	P2	OSC04000324	MARVIN J PERRY	09/29/04	09/29/04	CHAIRS - C-16	30,700.00
04-25	P2	OSC04000324	DO	09/29/04	09/29/04	FREIGHT	700.00
05-11	P2	OSC0400291E	TRINITY FURNITURE	09/17/04	09/17/04	CHAIRS - CA-IN	21,534.24
05-11	P2	OSC0400291F	DO	09/17/04	09/17/04	CHAIRS - CA-IN	20,689.76
05-23	P2	OSC0400322	OPRA	09/29/04	09/29/04	MODULAR WORKSTATIONS	5,210.60
05-23	P2	OSC0400322	DO	09/29/04	09/29/04	DELIVERY AND INSTALLATION	7,750.00
05-23	P2	OSC0400322	DO	09/29/04	09/29/04	DISMANTLE AND REMOVAL	4,375.00
						SUPPLIES AND MATERIALS TOTALS:	90,959.60
						CONGRESSIONAL TRANSITION TOTALS:	99,399.60
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
05-10	HR	261373	CITIBANK GOV CARD SERVICE	02/17/04	02/17/04	REFUND; OVERPAYMENT	-96.75
05-11	P2	OSC0400318	FURNITURE @ WORK	09/29/04	09/29/04	MIRRORS	12,780.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
05-11	P2	OSCO400281B	09/08/04	FREIGHT	644.11	
05-18	P2	OSCO400318A	09/29/04	MIRRORS	260.82	
06-21	P2	OSCO400282	09/08/04	MODULAR CASEGOODS	3,599.12	
06-21	P2	OSCO400282	09/08/04	INSTALLATION	785.00	
				SUPPLIES AND MATERIALS TOTALS:	17,972.48	
EQUIPMENT						
04-12	P2	OSCAM600004	07/26/04	CHAIRS	9,542.00	
04-12	P2	OSCAM600004	07/26/04	FREIGHT	257.00	
				EQUIPMENT TOTALS:	9,799.00	
				FINISH SCHEDULE TOTALS:	27,771.48	
FURNITURE SUPPORT SERVICES						
OTHER SERVICES						
04-15	P2	FSS8867D	09/22/04	MONTHLY CARPET MAINTENANCE GS	6,500.00	
04-15	P2	FSS8868D	09/22/04	MONTHLY CARPET MAINTENANCE GS	2,963.44	
06-24	CO	062405175	08/06/04	CANCELED CHECK - STOP PAYMENT	-684.25	
				OTHER SERVICES TOTALS:	8,779.19	
SUPPLIES AND MATERIALS						
04-15	P2	FSS8631B	06/22/04	ONE BAIL FO MARSHALL UNIT (13	35.25	
04-25	P2	FSS4M600024	08/24/04	SHIPPING	73.00	
05-10	HR	267373	04/13/04	REFUND, OVERPAYMENT	-164.50	
05-23	P2	FSS8816A	09/17/04	ORANGE SHELLAC	8.99	
05-23	P2	FSS8837	09/21/04	GENERAL FINISHES ARM-R-SEAL (S	23.98	
05-23	P2	FSS8837	09/21/04	WATERLOX ORIGINAL WOOD FINISH	71.96	
05-23	P2	FSS8837	09/21/04	WATERLOX ORIGINAL WOOD FINISH	39.98	
05-23	P2	FSS8837	09/21/04	FREIGHT	10.19	
				SUPPLIES AND MATERIALS TOTALS:	98.85	
05-18	P2	FSS4M600016	08/17/04	141 YDS CARPET TILE INSTALL LO	1,527.50	
				EQUIPMENT TOTALS:	1,527.50	
				FURNITURE SUPPORT SERVICES TOTALS:	10,405.54	
HOUSE RECORDING STUDIO SERVICE						
OTHER SERVICES						
04-08	P2	0PR0400672	06/08/04	ABCS OF VIDEO & DIGITAL TECHNO	1,950.00	
				OTHER SERVICES TOTALS:	1,950.00	
EQUIPMENT						
04-20	P2	RW000010780	04/07/05	MEDIA ARCHIVING & RETRIEVAL SY	389,150.00	
04-24	P2	HC004000002	01/01/05	CAT 5 AND FIBER WIRING	3,563.69	
				EQUIPMENT TOTALS:	392,713.69	
				HOUSE RECORDING STUDIO SERVICE TOTALS:	394,663.69	
LEADERSHIP & MANAGEMENT						
OTHER SERVICES						
05-05	P2	0PR0400834E	02/07/05	CONSULTANT SERVICES TASKS 1 AN	864.00	
05-05	P2	0PR0400834E	02/07/05	CONSULTANT SERVICES TASKS 1 AN	18,620.00	

04-16	P2	OPR0400781N	MAIL OPERATIONS (POSTAL)	07/22/05	02/22/05	19,484.00	OTHER SERVICES TOTALS:
04-16	P2	OPR04007810	OTHER SERVICES	03/18/05	INTERNAL REPROGRAMED FUNDS	19,484.00	LEADERSHIP & MANAGEMENT TOTALS:
04-04	P2	OSM7314R	OFFICE SUPPORT SERVICES	09/30/04	INTERNAL REPROGRAMED FUNDS	401,435.56	
04-04	P2	OSM7314R	OTHER SERVICES	09/30/04	INTERNAL REPROGRAMED FUNDS	112,337.15	
04-04	P2	OSM7314R	STRATEGIC STAFFING, INC.	09/30/04		513,772.71	OTHER SERVICES TOTALS:
04-04	P2	OSM7314R	DO	09/30/04		513,772.71	MAIL OPERATIONS (POSTAL) TOTALS:
04-04	P2	OSM7314R	DO	09/30/04	SERVICE CONTRACT FOR HOSC	3,105.16	
04-04	P2	OSM7314R	DO	09/30/04	SERVICE CONTRACT FOR HOSC	3,652.21	
04-04	P2	OSM7314R	DO	09/30/04	SERVICE CONTRACT FOR HOSC	661.67	
04-04	P2	OSM7272P	WOODSIDE TEMPORARIES, INC	09/30/04	SERVICE CONTRACT FOR HOSC	3,162.47	
04-20	P2	OSM7272Q	DO	09/30/04	SERVICE CONTRACT FOR HOSC	2,276.00	
04-20	P2	OSM7272R	DO	09/30/04	SERVICE CONTRACT FOR HOSC	3,069.36	
04-20	P2	OSM7272S	DO	09/30/04	SERVICE CONTRACT FOR HOSC	4,468.86	
04-26	P2	OSM7314S	STRATEGIC STAFFING, INC.	09/30/04	SERVICE CONTRACT FOR HOSC	10,170.84	
04-28	P2	OSM7272T	WOODSIDE TEMPORARIES, INC	09/28/04	SERVICE CONTRACT FOR HOSC	1,667.20	
05-16	P2	OSM7272U	DO	03/07/05	SERVICE CONTRACT FOR HOSC	10,842.19	
05-16	P2	OSM7272V	DO	09/30/05	SERVICE CONTRACT FOR HOSC	672.00	
				09/30/04	SERVICE CONTRACT FOR HOSC	13,900.00	
						57,747.96	OTHER SERVICES TOTALS:
05-03	P2	OSM8932	SUPPLIES AND MATERIALS	09/30/04	TV06930 P27 MM4787 69" BASE PA	389.66	
05-03	P2	OSM8932	ALLSTEEL	09/30/04	TT41330T GN953 TACKABLE TILE	286.56	
05-03	P2	OSM8932	DO	09/30/04	TT42630T GN953 TACKABLE TILE 2	129.04	
05-03	P2	OSM8932	DO	09/30/04	TS2430S LT6B ENP 24"x30" WORK	156.70	
05-03	P2	OSM8932	DO	09/30/04	TE30VNA P27 MM4790 VENEER FRO	584.92	
05-03	P2	OSM8932	DO	09/30/04	INSTALLATION OF PRODUCT	485.00	
						2,031.88	SUPPLIES AND MATERIALS TOTALS:
05-05	P2	OSM8830	EQUIPMENT	09/24/04	3.4 TERRACE SYSTEMS FURNITURE	5,869.62	
05-05	P2	OSM8830	ALLSTEEL	09/24/04	INSTALLATION	1,250.00	
05-24	P2	NPM600061	BOISE OFFICE SOLUTIONS	08/18/04	CABINETES CONFERENCE WALL 4X4 W	3,222.78	
						10,342.40	EQUIPMENT TOTALS:
						70,122.24	OFFICE SUPPORT SERVICES TOTALS:
04-03	P2	OPR0300579S	OPERATION SUPPORT SERVICES	01/01/05	TRANSITION - STORAGE OF REFURB	3,600.00	
04-03	P2	OPR0300579T	OTHER SERVICES	02/01/05	TRANSITION - STORAGE OF REFURB	2,600.00	
04-12	P2	FSS4M60053E	COMPUTER SCIENCE CORPORATION	09/02/04	DESK REFURBISHMENT SERVICES	9,345.00	
04-12	P2	FSS8524G	MONTGOMERY FURNITURE SERVICE	05/19/04	WASH STRAIGHT TRUCKS	55.00	
04-12	P2	FSS8524G	WASH RITE	05/19/04	WASH VANS	16.00	
04-12	P2	FSS8524G	DO	05/19/04	WASH CABS	49.00	
04-12	P2	FSS4M60054D	DO	09/02/04	DESK REFURBISHMENT	3,952.00	
04-12	P2	FSS4M60054D	DO	09/02/04	DESK REFURBISHMENT	494.00	
04-25	P2	FSS4M60053F	WATERFORD FURNITURE MAKERS	09/02/04	DESK REFURBISHMENT SERVICES	1,869.00	
05-12	P2	OPR0300579U	MONTGOMERY FURNITURE SERVICE	03/01/05	TRANSITION - STORAGE OF REFURB	1,800.00	
			COMPUTER SCIENCE CORPORATION			23,780.00	OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
SUPPLIES AND MATERIALS						
04-07	P2	OSM8772	09/14/04	GLASS TOP - CLEAR 20 3/16 X 75	395.00	
04-12	P2	FS385278	05/19/04	C-1G-RK ARMLESS SIDE CHAIR	324.00	
04-25	P2	OSG0400177	04/07/04	TRANSACTION TOP	263.03	
04-25	P2	OSG0400177	04/07/04	DELIVERY & INSTALLATION	100.00	
04-25	P2	OSG0400324	09/29/04	FREIGHT	978.86	
SUPPLIES AND MATERIALS TOTALS:					2,060.89	
OPERATION SUPPORT SERVICES TOTALS:					25,840.89	
PHOTOGRAPHIC & GRAPHIC SERVICE						
SUPPLIES AND MATERIALS						
04-18	P2	OSS32434	09/27/04	826-4442 STABILIZER	701.28	
04-18	P2	OSS32434	09/27/04	830-9031 KODAK FIXER	1,157.60	
04-18	P2	OSS32434	09/27/04	841-5580 KODAK DEVELOPER	1,152.00	
SUPPLIES AND MATERIALS TOTALS:					3,010.88	
EQUIPMENT						
06-10	F2	RN000011514	06/06/05	CAMERA - NIKON D2X	4,699.00	
06-10	F2	RN000011514	06/06/05	CAMERA - NIKON D2X	4,699.00	
06-10	F2	RN000011515	06/06/05	CAMERA - NIKON D2X	4,699.00	
06-10	F2	RN000011515	06/06/05	CAMERA - NIKON D2X	4,699.00	
EQUIPMENT TOTALS:					18,796.00	
PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:					21,806.88	
CONTRACTOR MANAGEMENT (REPROG)						
SUPPLIES AND MATERIALS						
06-03	P2	OSM8942	09/30/04	ADMIF - NETGEAR DS108 HUB	85.00	
06-03	P2	OSM8942	09/30/04	MMN04E - REPORT PRINTER	99.00	
06-03	P2	OSM8942	09/30/04	ACM3F - 6' USB PRINTER CABLE	15.00	
SUPPLIES AND MATERIALS TOTALS:					199.00	
EQUIPMENT						
05-05	P2	OSM8896	09/28/04	1 FABRICATED MOBILE CASHIERS, C	14,370.00	
06-20	F2	RN000011605	02/18/05	CASH REGISTER - SHARP UP -700	2,275.50	
06-20	F2	RN000011605	02/18/05	CASH REGISTER - SHARP UP -700	2,263.50	
06-20	F2	RN000011605	02/18/05	CASH REGISTER - SHARP UP -700	2,065.50	
06-20	F2	RN000011605	02/18/05	CASH REGISTER - SHARP UP -700	2,065.50	
06-20	F2	RN000011605	02/18/05	CASH REGISTER - SHARP UP -700	3,035.50	
06-20	F2	RN000011605	02/18/05	FILE SERVER - DELL OPTIPLEX 17	721.50	
06-20	F2	RN000011605	02/18/05	SCALE - NCI SC6710	721.50	
06-20	F2	RN000011605	02/18/05	SCALE - NCI SC6710	721.50	
06-20	F2	RN000011605	02/18/05	SCALE - NCI SC6710	721.50	
06-20	F2	RN000011605	02/18/05	SCALE - NCI SC6710	721.50	
EQUIPMENT TOTALS:					31,748.50	
CONTRACTOR MANAGEMENT (REPROG) TOTALS:					31,947.50	
POSTAL REPROGRAMMING						
OTHER SERVICES						
04-16	P2	OPR04007810	03/18/05	EXTERNALLY REPROGRAMMED FUNDS	419,087.87	

05-19	P2	OPR0400781Q	DO	03/01/05	03/31/05	EXTERNALLY REPROGRAMMED FUNDS	80,912.13
						OTHER SERVICES TOTALS:	500,000.00
						POSTAL REPROGRAMMING TOTALS:	500,000.00
SENATE MAIL OPERATIONS							
OTHER SERVICES							
04-16	P2	OPR0400781N	PITNEY BOWES MGMT SERVICES	02/22/05	02/22/05	SENATE PBMS FY '04 FUNDS	25,648.04
04-16	P2	OPR0400781O	DO	03/18/05	03/18/05	SENATE PBMS FY '04 FUNDS	28,398.08
05-19	P2	OPR0400781Q	DO	03/01/05	03/31/05	SENATE PBMS FY '04 FUNDS	26,895.96
06-02	P2	OPR0400781P	DO	04/01/05	04/30/05	SENATE PBMS FY '04 FUNDS	25,942.95
						OTHER SERVICES TOTALS:	106,885.03
						SENATE MAIL OPERATIONS TOTALS:	106,885.03
5% INCREASE CUSTOMER SERVICE							
OTHER SERVICES							
04-12	P2	OPR0400544H	LOGISTICS MANAGEMENT INSTITUTE	03/18/04	03/18/04	CONSULTANT SERVICES SIP 2 ACH	8.97
04-12	P2	OPR0400544H	DO	03/18/04	03/18/04	CONSULTANT SERVICES SIP 2 ACH	30.63
04-12	P2	OPR0400544H	DO	03/18/04	03/18/04	CONSULTANT SERVICES SIP 2 ACH	54.35
04-12	P2	OPR0400544H	DO	03/18/04	03/18/04	CONSULTANT SERVICES SIP 2 ACH	17.83
04-12	P2	OPR0400544H	DO	03/18/04	03/18/04	CONSULTANT SERVICES SIP 2 ACH	42.85
04-12	P2	OPR0400544H	DO	03/18/04	03/18/04	CONSULTANT SERVICES SIP 2 ACH	10,938.76
						OTHER SERVICES TOTALS:	11,093.39
						5% INCREASE CUSTOMER SERVICE TOTALS:	11,093.39
PERSONNEL							
PERSONNEL COMPENSATION							
GARROTT, JAMES M							
09/01/04				09/30/04	09/30/04	SAFETY COORDINATOR (A)	120.92
						PERSONNEL COMPENSATION TOTALS:	120.92
						PERSONNEL TOTALS:	120.92
						OFFICE TOTALS:	1,837,201.58
FISCAL YEAR 2003 COMMUNICATIONS							
MODULAR FURNITURE							
OTHER SERVICES							
04-05	P2	OPC0300084M	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-MODUL	823.75
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-MODUL	5,100.00
						OTHER SERVICES TOTALS:	5,923.75
EQUIPMENT							
04-05	P2	OPC0300084M	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	68,968.82
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-FURNI	5,049.45
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-FURNI	10,402.88
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - DRA	609.00
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-FURNI	12,458.25
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-FURNI	12,907.13
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - DRA	4,988.52
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - DRA	4,391.16
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - DRA	525.00
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - DRA	4,988.52
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - DRA	4,173.27
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - DRA	609.00
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - DRA	4,988.52
04-05	P2	OPC0300084M	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - DRA	613.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2003 COMMUNICATIONS—Con						
SALARIES OFFICERS & EMPLOYEES—Con						
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	4,988.52	4,988.52
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	609.00	609.00
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	4,988.52	4,988.52
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	551.79	551.79
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	609.00	609.00
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	2,073.43	2,073.43
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	4,988.52	4,988.52
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	613.59	613.59
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	4,953.05	4,953.05
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	4,988.52	4,988.52
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	6,657.48	6,657.48
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	5,953.11	5,953.11
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - CAR	2,482.66	2,482.66
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - CAR	4,173.27	4,173.27
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	5,948.52	5,948.52
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	4,993.11	4,993.11
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	200,233.72	200,233.72
04-05	P2	OPC0300084M	09/30/03	MODULAR SYSTEM FURNITURE - DRA	206,157.47	206,157.47
EQUIPMENT TOTALS:					206,157.47	
MODULAR FURNITURE TOTALS:					206,157.47	
OFFICE TOTALS:					206,157.47	

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FISCAL YEAR 2005 OFFICE OF PROCUREMENT ADMINISTRATION

PERSONNEL BENEFITS					1,989.19	1,989.19
TRAVEL					1,197.02	1,197.02
RENT, COMMUNICATION, UTILITIES					5,655.23	5,655.23
OTHER SERVICES					1,484.75	1,484.75
SUPPLIES AND MATERIALS					2,895.31	2,895.31
EQUIPMENT					11,542.54	11,542.54
ADMINISTRATION TOTALS:					24,764.04	24,764.04
OTHER SERVICES					20,471.00	20,471.00
ADMIN FEE TOTALS:					20,471.00	20,471.00
PERSONNEL COMPENSATION					326,193.95	326,193.95
PERSONNEL TOTALS:					326,193.95	326,193.95
OFFICE TOTALS:					371,428.99	371,428.99

ADMINISTRATION PERSONNEL BENEFITS

04-28	ST	05118000015	04/30/05	TRANSIT BENEFITS	663.05	663.05
05-27	ST	05147000015	05/31/05	TRANSIT BENEFITS	663.07	663.07
06-30	ST	05181000015	06/30/05	TRANSIT BENEFITS	1,989.19	1,989.19
PERSONNEL BENEFITS TOTALS:					3,315.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 OFFICE OF PROCUREMENT—Con.						
06-28	P2	OPR05003110	DO	CONTRACTOR SUPPORT	OTHER SERVICES TOTALS:	3,894.00
					ADMIN FEE TOTALS:	20,471.00
PERSONNEL						
PERSONNEL COMPENSATION						
02/01/05		BRIDGEMORTH, TONETTA A	04/30/05	PROCUREMENT DOCUMENTS ADMIN		196,566.51
05/01/05		CASKEY, E. JAMES JR.	06/30/05	SR PROCUREMENT SPECIALIST		8,624.50
05/01/05		COLEMAN, PATRICE M.	06/30/05	PROCUREMENT SPECIALIST		18,111.92
05/01/05		DAVIS, EDWIN	06/30/05	DEPUTY DIRECTOR		12,379.34
05/01/05		DINATTEO, JANET H.	06/30/05	PROCUREMENT SUPPORT SPECIALIST		16,717.34
05/01/05		STEWART, CHRISTINE ANN	06/30/05	PROCUREMENT SPECIALIST		13,874.66
05/01/05		TIANI, JAMES	06/30/05	PROCUREMENT SPECIALIST		14,274.50
05/01/05		TOPEROFF, LAWRENCE B.	06/30/05	PROCUREMENT DIRECTOR		12,130.50
05/01/05		TUCKER, EMILY E.	06/30/05	SR PROCUREMENT SPECIALIST		19,004.34
				PERSONNEL COMPENSATION TOTALS:		14,510.34
				PERSONNEL TOTALS:		326,193.95
				OFFICE TOTALS:		371,428.99

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FISCAL YEAR 2004 OFFICE OF PROCUREMENT						
ADMINISTRATION						
SUPPLIES AND MATERIALS						
04-28	P2	OPR0400488M	04/01/05	DUN & BRADSTREET ON-LINE SERVI		25.00
06-09	P2	OPR0400488N	05/01/05	DUN & BRADSTREET ON-LINE SERVI		25.00
06-22	P2	OPR0400488O	06/01/05	DUN & BRADSTREET ON-LINE SERVI		116.82
				SUPPLIES AND MATERIALS TOTALS:		166.82
				ADMINISTRATION TOTALS:		166.82
				OFFICE TOTALS:		166.82

FISCAL YEAR 2005 OFFICE OF FINANCE						
BUSINESS PROC. IMPROVEMENT-OPS						
FINANCIAL & ACCOUNTING MGMT						
				EQUIPMENT		26,400.00
				BUSINESS PROC. IMPROVEMENT-OPS TOTALS:		26,400.00
FINANCIAL & ACCOUNTING MGMT						
				OTHER SERVICES		135,172.30
				SUPPLIES AND MATERIALS		3,245.76
				EQUIPMENT		3,065.00
				FINANCIAL & ACCOUNTING MGMT TOTALS:		141,483.06
FINANCIAL SERVICES SUPPORT						
				PERSONNEL BENEFITS		3,229.38
				TRAVEL		2,422.23
				RENT, COMMUNICATION, UTILITIES		9,986.69
				OTHER SERVICES		24,125.99

PERSONNEL							SUPPLIES AND MATERIALS	10,965.54
							EQUIPMENT	3,712.74
							FINANCIAL SERVICES SUPPORT TOTALS:	54,442.57
PERSONNEL							PERSONNEL COMPENSATION	1,025,459.83
							PERSONNEL TOTALS:	1,025,459.83
							OFFICE TOTALS:	1,247,785.46
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BUSINESS PROC IMPROVEMENT-OPS								
EQUIPMENT	05-24	P2	OSM10467				QPR SOFTWARE	22,000.00
	05-24	P2	OSM10467				QPR SOFTWARE	4,400.00
							EQUIPMENT TOTALS:	26,400.00
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FINANCIAL & ACCOUNTING MGMT								
OTHER SERVICES								
04-28	P2	OPR0500020C					DELTA - GENERAL SUPPORT OF FFS	45,891.07
06-03	P2	OPR0500020C					DELTA - GENERAL SUPPORT OF FFS	48,390.95
06-10	P2	OPR0500020E					DELTA - GENERAL SUPPORT OF FFS	40,890.28
							OTHER SERVICES TOTALS:	135,172.30
SUPPLIES AND MATERIALS	05-09	HV	54593002190				OFFICE SUPPLIES	298.00
	06-07	P2	OSM10444				MEMORY - ADDITIONAL RAM CT2422	2,947.76
							SUPPLIES AND MATERIALS TOTALS:	3,245.76
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EQUIPMENT								
04-19	P2	OSM10321					SOFTWARE SUPPORT - FEDTEK RENE	2,079.00
04-26	P2	OSM10298					SOFTWARE - BROWSERHAWK 8.0 ENT	986.00
04-28	HR	ACH201921					ACH PAYMENT RETURN	-986.00
05-03	P1	OSMRW10298					SOFTWARE-BROWSERHAWK 8.0 ENT	986.00
05-05	HR	ACH202522					ACH PAYMENT RETURN	-986.00
05-11	P1	OSMRW10298A					SOFTWARE-BROWSERHAWK 8.0 ENT	986.00
							EQUIPMENT TOTALS:	3,065.00
							FINANCIAL & ACCOUNTING MGMT TOTALS:	141,483.06
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FINANCIAL SERVICES SUPPORT								
PERSONNEL BENEFITS								
04-28	S7	05118000016					TRANSIT BENEFITS	1,098.59
04-30	S7	05122000001					TRANSIT BENEFITS	13.12
05-27	S7	05147000016					TRANSIT BENEFITS	1,282.27
05-31	S7	05147000001					TRANSIT BENEFITS	-419.80
05-31	S7	05147000001					TRANSIT BENEFITS	5.20
06-30	S7	05181000016					TRANSIT BENEFITS	1,245.54
06-30	S7	05182000001					TRANSIT BENEFITS	4.46
							PERSONNEL BENEFITS TOTALS:	3,229.38
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TRAVEL								
06-02	P1	5490100067					TRAVEL SUBSISTENCE	1,209.00
06-02	P1	5490100068					TRAVEL SUBSISTENCE	1,213.23
							TRAVEL TOTALS:	2,422.23
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RENT, COMMUNICATION, UTILITIES								
04-01	P1	54901000052					TELECOMMUNICATIONS CHARGES	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 OFFICE OF FINANCE—Con.						
04-04	CB	FXF050401A	03/16/05	OVERNIGHT MAIL	22.88	
04-11	CB	FXF050408A	03/14/05	OVERNIGHT MAIL	28.60	
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL	28.60	
04-27	CB	FXF050422A	04/06/05	OVERNIGHT MAIL	22.88	
04-27	P1	5A901000053	01/07/05	POSTAGE/MAILING SERVICE	17.68	
04-30	S5	DY512200308	03/01/05	DC TEL EQUIP (TRANSFER)	256.00	
04-30	S5	DY512200309	03/01/05	DC TEL SERVICE (TRANSFER)	896.00	
04-30	S5	DY512200310	03/01/05	DC TEL TOLLS (TRANSFER)	587.52	
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL	29.32	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	812.06	
05-09	CB	FXF050506A	04/14/05	OVERNIGHT MAIL	63.20	
05-11	P1	5A901000062	04/28/05	POSTAGE/MAILING SERVICE	4.05	
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL	22.88	
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL	34.32	
05-31	S5	DY515200336	04/01/05	DC TEL EQUIP (TRANSFER)	832.00	
05-31	S5	DY515200338	04/01/05	DC TEL SERVICE (TRANSFER)	928.00	
05-31	S5	DY515200339	04/30/05	DC TEL TOLLS (TRANSFER)	778.76	
06-01	CB	FXF050527A	05/03/05	OVERNIGHT MAIL	34.32	
06-06	CB	FXF050602A	05/18/05	OVERNIGHT MAIL	28.60	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	812.06	
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL	28.60	
06-20	CB	FXF050617A	06/01/05	OVERNIGHT MAIL	17.16	
06-24	P1	5A901000072	06/02/05	POSTAGE/MAILING SERVICE	20.85	
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL	28.60	
06-30	S5	DY518700343	05/01/05	DC TEL EQUIP (TRANSFER)	900.80	
06-30	S5	DY518700345	05/01/05	DC TEL SERVICE (TRANSFER)	928.00	
06-30	S5	DY518700346	05/01/05	DC TEL TOLLS (TRANSFER)	557.95	
06-30	P1	5A901000076	05/01/05	TELECOMMUNICATIONS CHARGES	815.00	
			01/01/05	RENT, COMMUNICATION, UTILITIES TOTALS:	9,986.69	
OTHER SERVICES						
04-19	P2	OPR0500335	03/24/05	DOCUMENT PROTECTION AND DESIRU	2,499.99	
04-22	P2	OPR0500110D	03/06/05	TEMP SERVICES	3,372.00	
04-27	P1	5A901000055	04/01/05	TRAINING	1,805.00	
04-27	P1	5A901000058	03/16/05	TRAINING	595.00	
05-11	P1	5A901000061	04/29/05	TRAINING	2,725.00	
05-17	P1	5A901000063	04/18/05	TRAINING	495.00	
05-24	P2	OPR0500110E	04/03/05	TEMP SERVICES	4,320.00	
06-16	P1	5A901000071	05/19/05	TRAINING	1,200.00	
06-22	P2	OPR0500110F	05/08/05	TEMP SERVICES	3,444.00	
06-30	P1	5A901000077	06/17/05	TRAINING	595.00	
06-30	P1	5A901000079	06/13/05	TRAINING	3,075.00	
			03/15/05	OFFICE SUPPLIES	24,125.99	
04-04	C2	NW200509400	03/15/05	OTHER SERVICES TOTALS:	311.83	

04-04	C2	NW200509400	DO	03/17/05	03/17/05	OFFICE SUPPLIES	274.76
04-04	C2	NW200509400	DO	03/21/05	03/21/05	OFFICE SUPPLIES	54.72
04-18	C2	NW200510800	DO	04/01/05	04/01/05	IMPRINTED TAPE MEASURE WITH LE	193.89
04-19	P2	OPR0500394	DO	03/17/05	03/17/05	TAPE MEASURES FOR SERVICE FAIR	2,190.00
04-19	P2	OPR0500394	DO	03/30/04	04/02/05	OFFICE SUPPLIES	171.24
04-27	P1	54901000054	DO	04/01/05	04/01/05	OFFICE SUPPLIES	1,128.83
04-27	P1	54901000057	DO	03/11/05	03/11/05	OFFICE SUPPLIES	298.00
04-28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER	95.59
04-28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER	8.00
04-28	C1	NW200511700	DO	03/02/05	03/02/05	BOTTLED WATER	16.00
04-28	C1	NW200511700	DO	03/18/05	03/18/05	BOTTLED WATER	13.50
04-30	S1	05120000018	DO	03/23/05	03/23/05	BOTTLED WATER	136.92
05-03	C2	NW200512300	DO	04/01/05	04/01/05	OFFICE SUPPLY (TRANSFER)	13.50
05-03	C2	NW200512300	DO	04/25/05	04/25/05	OFFICE SUPPLIES	306.63
05-03	C2	NW200512300	DO	04/26/05	04/26/05	OFFICE SUPPLIES	249.10
05-03	C2	NW200512300	DO	04/28/05	04/28/05	OFFICE SUPPLIES	447.38
05-09	HV	54903002190	DO	04/01/05	04/01/05	CORR 4/27/05DOC 54901000056	898.29
05-11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	1,040.49
05-11	C1	NW200513000	DO	04/11/05	04/11/05	BOTTLED WATER	-298.00
05-11	C1	NW200513000	DO	04/14/05	04/14/05	BOTTLED WATER	8.00
05-17	C2	NW200513700	DO	04/15/05	04/15/05	BOTTLED WATER	16.00
05-17	C2	NW200513700	DO	05/04/05	05/04/05	OFFICE SUPPLIES	94.50
05-17	C2	NW200513700	DO	05/04/05	05/04/05	OFFICE SUPPLIES	13.50
05-17	C2	NW200513700	DO	05/04/05	05/04/05	OFFICE SUPPLIES	40.50
05-17	C2	NW200513700	DO	05/05/05	05/05/05	OFFICE SUPPLIES	127.56
05-31	S1	05151000019	DO	05/10/05	05/10/05	OFFICE SUPPLIES	136.61
05-31	P1	54901000066	DO	05/12/05	05/12/05	OFFICE SUPPLIES	153.78
06-02	C2	NW200515300	DO	05/27/05	05/27/05	OFFICE SUPPLY (TRANSFER)	42.80
06-13	P1	54901000069	DO	03/31/05	03/31/05	OFFICE SUPPLIES	709.55
06-15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	138.00
06-15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	5.52
06-15	C1	NW200516500	DO	05/02/05	05/02/05	BOTTLED WATER	370.00
06-15	C1	NW200516500	DO	05/05/05	05/05/05	BOTTLED WATER	8.00
06-15	C1	NW200516500	DO	05/06/05	05/06/05	BOTTLED WATER	16.00
06-15	C1	NW200516500	DO	05/23/05	05/23/05	BOTTLED WATER	128.25
06-15	C1	NW200516500	DO	05/26/05	05/26/05	BOTTLED WATER	13.50
06-15	C1	NW200516500	DO	05/26/05	05/26/05	BOTTLED WATER	33.75
06-15	C1	NW200516500	DO	05/26/05	05/26/05	BOTTLED WATER	87.75
06-15	C1	NW200516500	DO	05/27/05	05/27/05	OFFICE SUPPLIES	13.50
06-16	C2	NW200516700	DO	06/09/05	06/09/05	OFFICE SUPPLIES	36.54
06-16	C2	NW200516700	DO	05/26/05	05/26/05	OFFICE SUPPLIES	-26.51
06-30	S1	05181000019	DO	05/26/05	05/26/05	OFFICE SUPPLIES	125.00
06-30	S1	05181000019	DO	06/01/05	06/01/05	OFFICE SUPPLY (TRANSFER)	240.95
06-30	P1	54901000078	DO	06/09/05	06/14/05	OFFICE SUPPLIES	679.14
06-30	P1	54901000078	DO	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	192.12
04-28	S8	MA000465342	DO	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	10,965.54
							487.58
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 OFFICE OF FINANCE—Con.						
05-31	S8	MA000476365	05/01/05	EQUIPMENT MAINT (TRANSFER)	487.58	
06-01	F2	RN000011378	05/18/05	PRINTER—HP LASERJET 8150N	2,250.00	
06-30	S8	MA000487213	06/01/05	EQUIPMENT MAINT (TRANSFER)	487.58	
				EQUIPMENT TOTALS:	3,712.14	
				FINANCIAL SERVICES SUPPORT TOTALS:	54,442.57	
PERSONNEL						
PERSONNEL COMPENSATION						
	DO		02/01/05	(OTHER COMPENSATION)	-196,566.51	
	AMMOT, JACQUELINE		03/01/05	DIRECTOR	0.00	
	DO		03/01/05	DIRECTOR (OTHER COMPENSATION)	-10,014.50	
	ALLEN, AMBER		03/01/05	FINANCIAL COUNSELOR (A)	6,215.90	
	DO		04/01/05	FINANCIAL COUNSELOR (A) (OVERTIME)	12,936.75	
	ALVEY, LISA M		04/01/05	FINANCIAL COUNSELOR	186.59	
	ARTECHE, THERESA L		04/01/05	SYSTEMS ANALYST	15,723.24	
	BANKS, LINDA M		04/01/05	FINANCIAL COUNSELOR	21,036.24	
	DO		04/01/05	FINANCIAL COUNSELOR (OVERTIME)	15,723.24	
	BEAUBIAN, TRACI R		03/01/05	ACCOUNTING DIRECTOR (A)	90.71	
	BOWLES, ELLEN B		04/01/05	FINANCIAL COUNSELOR (A)	28,506.51	
	DO		03/01/05	FINANCIAL COUNSELOR (A) (OVERTIME)	13,917.51	
	BOWLES, MAUREEN G		04/01/05	FINANCIAL COUNSELOR	200.73	
	DO		04/01/05	FINANCIAL COUNSELOR (OVERTIME)	19,015.74	
	BRIDGEFORTH, TONETTA A		04/01/05	PROCUREMENT DOCUMENTS ADMIN	383.98	
	BRISTOL, JOHN T		04/01/05	BUDGET ANALYST	4,312.25	
	DO		04/04/05	BUDGET ANALYST (OTHER COMPENSATION)	791.98	
	BUCHANAN, BARBARA ANN		04/01/05	BUDGET ANALYST	2,847.16	
	BURCH, KENNETH J		04/01/05	FINANCIAL COUNSELOR	16,052.25	
	BURKHALTER, BARBARA		06/13/05	ASSOC ADMIN DESIGNATE	23,046.24	
	CARCAMO, ALICIA L		04/01/05	STAFF ACCOUNTANT	7,770.90	
	CARRICO, RONALD		04/01/05	SENIOR SYSTEMS ANALYST	15,395.49	
	CASKEY, E JAMES JR		04/01/05	SR PROCUREMENT SPECIALIST	28,506.51	
	CAULK, ANDREW TODD		04/01/05	FINANCIAL COUNSELOR	8,978.42	
	DO		03/01/05	FINANCIAL COUNSELOR (OVERTIME)	15,723.24	
	CIANCO, JACOB		04/01/05	SYSTEMS ANALYST	317.49	
	COLEMAN, PATRICE M		04/01/05	PROCUREMENT SPECIALIST	17,819.49	
	COOPER, RICHARD S		04/01/05	STAFF ACCOUNTANT	6,189.67	
	DAVIS, EDWIN		04/01/05	SR PROCUREMENT SPECIALIST	19,158.51	
	DELLAR, WILLIAM L		04/01/05	ASSOCIATE ADMINISTRATOR	7,966.67	
	DINATTEO, JANET H		04/01/05	PROCUREMENT SUPPORT SPECIALIST	39,212.01	
	DONALDSON, KAREN		04/01/05	RESOURCE MANAGER	6,937.33	
	DOUGLASS, MICHAEL A		04/01/05	SYSTEMS ANALYST	17,447.01	
	ECKHART, RANDALL		04/01/05	FINANCIAL SYSTEMS DIRECTOR	19,910.76	
	HAMNER, PHILIP D		04/01/05	DEPUTY DIRECTOR ACCOUNTING	33,425.49	
					26,469.51	

HARRINGTON KEITH	04/01/05	06/30/05	FINANCIAL COUNSELOR	17,697.99
HENRY-BRYANT HEATHER	04/01/05	06/30/05	FINANCIAL COUNSELOR (A)	13,917.51
DO	03/01/05	04/30/05	FINANCIAL COUNSELOR (A) (OVERTIME)	1,124.09
HOWARD LATAUNYA	04/01/05	05/31/05	DEPUTY DIRECTOR, BUDGET	24,850.58
HURD-JACQUELINE LEE	04/01/05	06/30/05	FINANCIAL COUNSELOR	15,066.99
DO	03/01/05	04/30/05	FINANCIAL COUNSELOR (OVERTIME)	1,173.50
JENNINGS APACELI	04/01/05	06/30/05	FINANCIAL COUNSELOR (A)	12,730.26
DO	04/01/05	06/30/05	FINANCIAL COUNSELOR (A) (OVERTIME)	569.19
JOHNSON ANDRE	05/18/05	06/30/05	SYSTEMS ANALYST	8,513.76
KORIN PATTY J	04/01/05	06/30/05	SENIOR ACCOUNTANT	22,335.38
KUBECKI JACLYN JOAN	04/01/05	06/30/05	FINANCIAL COUNSELOR (A)	13,590.00
DO	04/01/05	04/30/05	FINANCIAL COUNSELOR (A) (OVERTIME)	901.67
LONGSTAFF MAUREEN E	04/18/05	06/30/05	BUDGET DIRECTOR	28,506.51
MALISZEWSKI RYAN	04/01/05	06/30/05	FINANCIAL COUNSELOR	15,518.08
MANGRUM PEARL J	03/01/05	04/30/05	FINANCIAL COUNSELOR (OVERTIME)	18,356.49
DO	03/01/05	06/30/05	FINANCIAL COUNSELOR	1,032.57
MARCH JESSIE C	03/01/05	04/30/05	FINANCIAL COUNSELOR (OVERTIME)	17,039.76
MARSH STEVE WILSON	04/01/05	06/30/05	SENIOR ACCOUNTANT	1,892.43
MATIMORE PATRICIA A	04/01/05	06/30/05	SENIOR ACCOUNTANT	19,533.99
MCCARTHY BENNETT	04/01/05	06/30/05	SENIOR SYSTEMS ANALYST	21,036.24
MCKITTRICK DAVID E	04/01/05	06/30/05	SENIOR SYSTEMS ANALYST	28,334.51
MCWILLAN WENDY A	04/01/05	06/30/05	FINANCIAL COUNSELOR (A)	29,533.50
DO	04/01/05	06/30/05	FINANCIAL COUNSELOR (A)	17,185.74
MULLIVAN RONALD M	03/01/05	03/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)	11,599.26
MURPHY JAMES S	04/01/05	06/30/05	SYSTEMS ANALYST	301.13
NEILSON REBECCA L	04/01/05	06/30/05	TEAM LEADER	19,533.99
NEMETH DIANA K	04/01/05	06/30/05	SENIOR ACCOUNTANT	19,692.51
NORTON WILLIAM G	04/01/05	06/30/05	SENIOR ACCOUNTANT	20,658.99
NUTI ELIZABETH M	04/18/05	06/30/05	SR ADVISOR & POLICY ANALYST	19,910.76
PARKS DONAL	04/01/05	06/30/05	BUDGET ANALYST	39,212.01
PHILLIPS LISA D	04/01/05	06/30/05	SENIOR MANAGEMENT ANALYST	13,542.30
PORTER SHARON A	04/01/05	06/30/05	STAFF ACCOUNTANT	25,539.00
DO	04/01/05	06/30/05	FINANCIAL COUNSELOR (A)	17,819.49
PRICE DEBORAH	04/01/05	04/30/05	FINANCIAL COUNSELOR (A) (OVERTIME)	12,164.01
RUBIO-MARRERO SANDRA M	04/01/05	06/30/05	TEAM LEADER	333.34
SECHLER STANTON	04/01/05	06/30/05	FINANCIAL COUNSELOR	18,195.75
SIMONETTI MIRNA	04/01/05	06/30/05	DEPUTY DIRECTOR	15,723.24
DO	04/01/05	06/30/05	FINANCIAL COUNSELOR (A)	28,506.51
SMITH LAURA M	03/01/05	04/30/05	FINANCIAL COUNSELOR (A) (OVERTIME)	13,262.01
SPRINGFIELD CLYDE	04/01/05	06/30/05	ACCOUNTING TECHNICIAN	1,415.47
STEWART CHRISTINE ANN	04/01/05	06/30/05	SENIOR ACCOUNTANT	10,365.51
THOMPSON TENEISHA L	04/01/05	04/30/05	PROCUREMENT SPECIALIST	20,658.99
TIAN JAMES	04/01/05	06/30/05	STAFF ACCOUNTANT	7,137.25
TOPEOFF LAWRENCE B	04/01/05	04/30/05	PROCUREMENT SPECIALIST	17,819.49
TSOUTSOURAS VOULA KALAVRINOS	04/01/05	04/30/05	PROCUREMENT DIRECTOR	6,065.25
TUCK EMILY E	04/01/05	06/30/05	SENIOR ACCOUNTANT	9,502.17
DO	04/01/05	04/30/05	SR PROCUREMENT SPECIALIST	19,910.76
VINSON RONNIE L	04/01/05	06/30/05	PROCUREMENT ANALYST	7,255.17
				27,478.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 OFFICE OF FINANCE—Con.						
		VO QUOC-AN	04/01/05	COST DATABASE ANALYST		17,447.01
		WATKINS, SARAH E	04/01/05	SENIOR SYSTEMS ANALYST		28,334.51
				PERSONNEL COMPENSATION TOTALS:		1,025,459.83
				PERSONNEL TOTALS:		1,025,459.83
				OFFICE TOTALS:		1,247,785.46
FISCAL YEAR 2004 OFFICE OF FINANCE						
FINANCIAL & ACCOUNTING MGMT						
04-28	P2	OPR0400959E	03/01/05	DELTA SOLUTIONS & TECH, INC.		13,172.81
				FFS SECURITY CLEAN UP		13,172.81
				OTHER SERVICES TOTALS:		13,172.81
				FINANCIAL & ACCOUNTING MGMT TOTALS:		13,172.81
				OFFICE TOTALS:		13,172.81
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER						
		SALARIES, OFFICERS & EMPLOYEES				-2.64
		PERSONNEL COMPENSATION				-2.64
		LAFERTY, DAVID J	01/01/03	ADA AIDE (OVERTIME)		-2.64
				PERSONNEL COMPENSATION TOTALS:		-2.64
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		-2.64
				OFFICE TOTALS:		-2.64
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION				-3,617.58
		JOHNSON, ROBERT C	05/15/03	SENIOR SYSTEMS ENGINEER		-3,617.58
				PERSONNEL COMPENSATION TOTALS:		-3,617.58
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		-3,617.58
WEB SITE HOSTING SERVICES						
05-26	P2	OPR0301437L	08/25/04	IBM CORPORATION		37,800.25
				OTHER SERVICES		37,800.25
				WEB SITE HOSTING SVCS REPROG		37,800.25
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
04-12	P2	OPR0301437K	04/04/05	IBM CORPORATION		1,708.80
05-26	P2	OPR0301437L	08/25/04	IBM CORPORATION		564.85
				OTHER SERVICES		2,273.65
				WEB SITE HOSTING SVCS REPROG TOTALS:		2,273.65
HOUSE TECHNICAL SUPPORT						
05-25	OP	OPR03RW963A	08/28/03	REQUIREMENTS ANALYSIS		5,879.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
DO						
		ANDERSON SARAH	03/01/05	SOFTWARE ENGINEER III (OVERTIME)	950.82	
		ARCEAUX MICHAEL J	06/12/05	PAGE	960.08	
		AREF-AFCHAR, YOUSEF	04/01/05	BILL CLERK	21,765.51	
DO			06/30/05	PROCTOR	11,001.99	
		BELLEMLY K	03/01/05	PROCTOR (OVERTIME)	3,282.29	
		BELL MARY E	06/12/05	PAGE	960.08	
		BENESCH BARRY J	06/30/05	PAGE	960.08	
		BENNETT PAUL	05/18/05	BUS OPERATOR	3,106.51	
		BENSON CARLA M	04/01/05	PAGE	3,587.68	
		BENTLEY TRACHEL	06/30/05	ASST LEGISLATIVE CLERK (A)	12,936.75	
DO			04/01/05	PAGE	3,587.68	
		BERKOWITZ AARON	04/01/05	PAGE	3,587.68	
		BILLINGSLEA KATIE	04/01/05	PAGE	52.48	
DO			03/01/05	PAGE (OVERTIME)	960.08	
		BINGHAM ELIZABETH S	05/09/05	OFFICIAL REPORTER	3,587.68	
DO			05/01/05	OFFICIAL REPORTER (OVERTIME)	52.48	
		BOCANEGRA LAUREN	06/01/05	TEMPORARY INTERN	13,951.03	
		BOSWELL LAUREN ASHLEY	06/30/05	PAGE	156.72	
		BOTVIN VICTORIA L	04/01/05	PAGE	2,167.33	
		BOURNE MARGARET R	06/30/05	ASSOCIATE COUNSEL	3,587.68	
		BOWEN BARBARA R	06/11/05	ASST LEGISLATIVE CLERK	29,506.51	
		BRACE GORDON SCOTT	04/01/05	TEACHER	15,285.99	
DO			04/01/05	HARDWARE ENGINEER	18,195.75	
		BRANCH ORA GREENE	04/01/05	HARDWARE ENGINEER (OVERTIME)	17,819.49	
		BRANDON KRISTEN M	04/01/05	SR REFERENCE ASST	1,503.51	
		BRANGAN SUZANNE	06/30/05	ASSISTANT LEGISLATIVE CLERK	15,176.49	
		BRENNAN MOLLY C	04/01/05	PAGE	13,153.59	
		BREWER NIEMEA	06/30/05	PAGE	3,587.68	
		BRIDGES ALICE B	04/01/05	PAGE	960.08	
		BRINSON KAREN A	04/01/05	MANAGER, PUBLIC INFO (A)	21,338.01	
		BROUSSARD DAVID B	06/12/05	ADMINISTRATIVE ASSISTANT	18,356.49	
		BROWN AUDREY M	04/01/05	LIASON TO MEMB OFCS-PROG COR	12,033.70	
		BROWN HENRY L	05/02/05	PAGE	960.08	
		BRUCNER NICHOLAS P	06/12/05	PAGE	960.08	
		BRYAN JULIE C	06/12/05	SPECIAL ASSISTANT	28,506.51	
		BRYANT HEATHER H	04/01/05	TEMPORARY INTERN	2,167.33	
		BURKE STEVE	06/30/05	OFFICIAL REPORTER	28,641.33	
DO			04/01/05	PAGE	960.08	
		BURRELL JOHN L	06/12/05	PAGE (OVERTIME)	3,587.68	
		BUTASH ANDREW J	03/01/05	TRANSCRIBER	52.48	
		BUTLER KERIANNNA	04/01/05	PAGE	17,039.76	
			06/12/05	PAGE	960.08	
			04/01/05	PAGE	4,547.76	

CAN, LINDA	04/01/05	06/30/05	OFFICE MANAGER	14,427.24
CALVO, JON MENDIOLA	04/01/05	06/11/05	PAGE	3,587.68
CAMPBELL, DONOVAN	04/01/05	06/30/05	WEB DEVELOPMENT SPECIALIST	15,395.49
CAMPBELL, LOIS GOOD	04/01/05	06/30/05	SENIOR SECRETARY	15,285.99
CARPENTER, SUSAN I	06/12/05	06/30/05	PAGE	960.08
CARTAGENA, GEORGE	04/01/05	06/30/05	ASST CHIEF CLERK (DEBATES)	19,910.76
CARTER, ARNOLD L	04/01/05	06/30/05	DOCUMENT CLERK	11,130.66
DO	04/01/05	06/30/05	PUBLIC INFO SPECIALIST (A)	3,768.58
CARTER, JANCIE	04/01/05	05/31/05	GENERAL CLERK	6,501.66
CASSIL, ALISA F	06/01/05	06/30/05	PRODUCTION ASSIST (A)	3,866.42
CASWELL, WENDY SUE	04/01/05	06/30/05	PAGE RESID HALL COORD	10,740.24
DO	06/12/05	06/30/05	PAGE	960.08
CENTOLA, ELSEBETH	04/01/05	06/11/05	OFFICIAL REPORTER	24,146.01
DO	03/01/05	03/31/05	OFFICIAL REPORTER (OVERTIME)	174.13
CHAPMAN, JASON M	04/01/05	05/31/05	PAGE (OVERTIME)	3,587.68
DO	04/01/05	06/30/05	STAFF ASSISTANT	26.24
CHETAKIAN, LORI	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	16,695.99
CHIAPPARDI, FRANCES V	04/01/05	06/30/05	OFFICIAL REPORTER (A)	1,276.29
CHRISTENSEN, ERIC R	04/01/05	06/30/05	CHIEF	25,539.00
CHUNG, JOY	04/01/05	06/30/05	EXEC COMM CLERK	28,506.51
CIUCCI, DANIEL JOHN	04/01/05	06/11/05	PAGE	10,176.51
CIZEK, MATTHEW F	04/01/05	06/11/05	PAGE	3,587.68
CLINGMON, STELLA	04/01/05	06/30/05	SYSTEMS SUPPORT TECH	16,710.99
COCHRAN, ROBERT C	04/01/05	06/11/05	PAGE	3,587.68
COLE, SUSAN M	04/01/05	06/30/05	OFFICIAL REPORTER	29,261.01
DO	04/01/05	06/30/05	ASST CHIEF CLERK DEBATES (A)	19,158.51
COLEMAN, HERBERT TRENT	04/01/05	05/31/05	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	193.43
COLLARD, STEPHANIE ANN	04/01/05	06/30/05	PRODUCTION COORDINATOR	19,910.76
COLT, VET EMILY A	04/01/05	06/11/05	PAGE	3,587.68
COMERFORD, MARY C	06/12/05	06/30/05	PAGE	960.08
CORDI, JULEAH	04/01/05	06/30/05	LEGISLATIVE INFO SPEC	8,622.75
COX, WILLIAM M	04/01/05	06/11/05	PAGE	3,587.68
CREHAN, LAURA M	04/01/05	06/30/05	ADMIN & TECH SUPPORT SPEC	19,910.76
CREWS, GRACE L	04/01/05	06/30/05	EXEC COMM CLERK	10,176.51
CROATT, JAMIE	04/01/05	06/30/05	EXECUTIVE ASSISTANT	23,473.74
CURRIE, WALTER F	04/01/05	06/30/05	ASSISTANT JOURNAL CLERK (ACTING)	11,316.00
CURIAK, MATTHEW	04/01/05	06/30/05	TEACHER	17,070.99
D'AVELLA, WILLIAM J	04/01/05	06/11/05	PAGE	3,587.68
DANCIL, AWAPUHI LINLEE	06/12/05	06/30/05	PAGE	960.08
DAVIDSON, EMILY E	04/01/05	06/11/05	PAGE	3,587.68
DAVIS, RUBEN	06/12/05	06/30/05	PAGE	960.08
DO	04/01/05	06/11/05	PAGE (OVERTIME)	3,587.68
DEAN, SUE ELLEN	05/01/05	05/31/05	PAGE (OVERTIME)	26.24
DELMORAL, WILLIAM T	04/01/05	06/30/05	CONGRESSWOMEN'S SUITE COORDINATOR	16,381.26
DO	04/01/05	06/30/05	SENIOR HARDWARE ENGINEER	21,788.01
DENHOLM, VICTORIA L	03/01/05	05/31/05	SENIOR HARDWARE ENGINEER (OVERTIME)	939.50
DENTON, JENNIFER L	06/12/05	06/30/05	PAGE	960.08
DO	04/01/05	06/30/05	STAFF ASSISTANT	16,695.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Cont.						
		DO				
		DENUNEZ LAUREN	03/01/05	STAFF ASSISTANT (OVERTIME)		216.73
		DICKERMAN IRENE J	04/01/05	PAGE		3,387.68
		DICKERSON CAROLINE	04/01/05	TRANSCRIBER		16,381.26
		DILLMAN BRITTNEY M	04/01/05	PAGE		3,387.68
		DODGE ANDREW R	06/12/05	PAGE		960.08
		DONAHUE AYLE F	04/01/05	HISTORICAL PUBLICATIONS SPEC		14,956.83
		DO	04/01/05	SOFTWARE ENGINEER I		16,381.26
		DOTZLER DOREEN M	03/01/05	SOFTWARE ENGINEER I (OVERTIME)		70.88
		DOWNS DONNA GAIL	04/01/05	OFFICIAL REPORTER (A)		26,005.26
		DUMOULIN EDWARD	04/01/05	REGS & COMPLIANCE CLERK		17,695.33
		DO	04/01/05	PAGE		3,387.68
		ECCLESTONE JULIA M	05/01/05	PAGE (OVERTIME)		26.24
		EDSON TIMOTHY P	06/01/05	PROCTOR		216.73
		ELLIOT FARAR	06/01/05	TEMPORARY INTERN		216.73
		DO	06/01/05	CURATOR		21,338.01
		ENEA CHELSEA M	04/01/05	CURATOR (OVERTIME)		124.73
		ENGLER MARY BETH	06/12/05	PAGE		960.08
		FIELDS JESS A	04/01/05	ASST REGIS & COMP CLERK		13,579.74
		FIRMIN WHITNEY R	06/12/05	PAGE		960.08
		FIRTH DAGMAR D	04/01/05	PAGE		960.08
		FLAKE RYAN	06/12/05	PAGE		27,990.51
		FORD TIMOTHY J	04/01/05	SPECIAL ASSISTANT		960.08
		FOSTER DIANNE M	06/12/05	PAGE (TEMPORARY)		3,387.68
		DO	04/01/05	PAGE		24,146.01
		FREISE CHRISTOPHER	04/01/05	OFFICIAL REPORTER		11,316.00
		DO	03/01/05	OFFICIAL REPORTER (OVERTIME)		609.46
		GATHER MELVIN	04/01/05	OFFICE MANAGER		816.07
		GALLETTA PETER M	03/01/05	OFFICE MANAGER (OVERTIME)		3,744.33
		GARLAND PAMELA L	04/01/05	MEMBER READING RM ATND		17.78
		GIMBEL JENNIFER L	04/01/05	MEMBER READING RM ATND (OVERTIME)		15,395.49
		GLOSSON JANNICE L	04/01/05	WEB CONTENT SPECIALIST		28,331.49
		GOLD JEFFERY E	04/01/05	OFFICIAL REPORTER		960.08
		DO	06/30/05	PAGE		18,569.01
		GONZALEZ DARRYL J	04/01/05	REGIS & COMPLIANCE CLERK		19,317.51
		GUERREGO CANDY J	04/01/05	NETWORK ADMINISTRATOR		835.86
		DO	03/01/05	NETWORK ADMINISTRATOR (OVERTIME)		17,819.49
		GUILLERMO DARRYL J	04/01/05	TEACHER		11,599.26
		GUERRERO CANDY J	04/01/05	DATA PROCESSING SPECIALIST		33.46
		DO	05/01/05	DATA PROCESSING SPECIALIST (OVERTIME)		960.08
		GUILD EMMA C	06/12/05	PAGE		18,569.01
		GUITTARD ALEXANDER C	06/12/05	SOFTWARE ENGINEER II		960.08
		GULLICKSON KIRSTEN L	06/12/05	PAGE		960.08
		GUTIERREZ JESSICA	04/01/05	SENIOR SOFTWARE ENGINEER		22,194.00
		HAHN GARY E	04/01/05			

HALL DANIEL S	04/01/05	06/30/05	CHIEF CLERK (COMMITTEES)	23,046.24
HAMIL JOSEPH K	04/01/05	06/30/05	PROCTOR	7,571.74
DO	03/01/05	05/31/05	PROCTOR (OVERTIME)	3,291.67
HAMMOND ADAM	04/01/05	06/11/05	PAGE	3,587.68
HAMMOND ELIZABETH L	04/01/05	06/30/05	PROCTOR	6,924.51
HANBACK SARA SUSAN	04/01/05	06/30/05	CHIEF	33,652.50
HANRAHAN THOMAS K	04/01/05	06/30/05	ASST TALLY CLERK	23,667.00
HARTLEY LANE	04/01/05	06/11/05	PAGE	3,587.68
HAYES JACIANA R	04/01/05	06/30/05	STAFF ASSISTANT	20,785.91
HAYS PAUL	04/01/05	06/30/05	READING CLERK	26,888.01
HEACOCK ASHLEY M	04/01/05	06/30/05	PAGE	960.08
HEACOCK FLORENCE D	04/01/05	06/30/05	ASST JOURNAL CLERK	19,910.76
HEARD ALEXANDRA	04/01/05	06/11/05	PAGE	3,587.68
HENLEY LAUREN	04/01/05	06/11/05	PAGE (OVERTIME)	3,587.68
DO	05/01/05	05/31/05	RESEARCH ASSISTANT (OTHER COMPENSATION)	26.24
HENNEGES RICHARD A	04/01/05	06/02/05	RESEARCH ASSISTANT	8,574.77
DO	06/01/05	06/30/05	TRANSCRIBER	2,493.77
HERZFELD MICHELE	04/01/05	06/30/05	PAGE	16,381.26
HILLEGAS MICHAELA R	04/01/05	06/30/05	ASST CHIEF CLERK DEBATES	960.08
HINELINE JEANETTE S	06/12/05	06/30/05	ASST CHIEF CLERK DEBATES (OVERTIME)	18,782.01
DO	04/01/05	06/30/05	TEACHER	40.63
HOBSON BRIAN S	05/01/05	05/31/05	DIRECTOR EUSYSYSTEMS & OPERATIONS	17,447.01
HOGAN BRADLEY E	04/01/05	06/30/05	PUBLIC INFO SPECIALIST (A)	25,539.00
HOLMBERG JOHN P	04/01/05	06/11/05	PAGE	9,892.74
HOLMER ALLISON	04/01/05	06/11/05	PAGE	3,587.68
HOLZMACHER DERRICK J	04/01/05	06/11/05	PAGE	960.08
HOM JESSICA A	06/12/05	06/30/05	PAGE	960.08
HONG SARAH B	06/12/05	06/30/05	PAGE	960.08
HOOPER KAITLIN D	06/12/05	06/30/05	PAGE	960.08
HSU KIMBERLY D	04/01/05	06/11/05	PAGE	960.08
HUMBLE WILLIAM T	04/01/05	06/30/05	CHIEF PAGE SUPERVISOR (MIN)	3,587.68
HUTH AMANDA	03/01/05	05/31/05	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	18,942.00
IVESTER WREN	04/01/05	06/11/05	PAGE	4,617.17
DO	06/01/05	06/30/05	TEMPORARY INTERN	3,587.68
JAESCHKE SARAH ELIZABETH	04/01/05	06/11/05	PAGE	2,167.33
JAMES BENJAMIN DAVID	04/01/05	06/11/05	PAGE	3,587.68
JANNARONE DEREK	04/01/05	06/11/05	ASSISTANT LEGISLATIVE CLERK (ACTING)	8,119.48
JENCKES CHRISTINA L	06/12/05	06/30/05	PAGE	960.08
JOHNSON CHRISTINA	04/01/05	06/30/05	OFFICE ASSISTANT	11,316.00
JOHNSON DENEAN	04/01/05	06/11/05	PAGE	3,587.68
JOHNSON HOLLY	04/01/05	06/30/05	RESEARCH ASSIST (PUBLICATIONS)	11,599.26
JOHNSON KATHLEEN M	04/01/05	06/11/05	PAGE	3,587.68
JOHNSON KRISTAL CEOLA	04/01/05	06/30/05	SYSTEMS SUPPORT TECH	16,381.26
JONES GREGORY C	04/01/05	06/30/05	OFFICIAL REPORTER	25,076.01
JURA DESIRAE S	06/12/05	06/30/05	PAGE	960.08
JUVAN BRADY A	04/01/05	06/11/05	PUBLICATIONS REVIEW/PROOFER	3,587.68
KAHN JACLYN	04/01/05	06/30/05	CHIEF	14,243.25
KANAKIS MARY CECELIA	04/01/05	06/30/05		27,990.51
KATO KENNETH T	04/01/05	06/30/05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
		KAUFMAN, ERIC B	06/12/05	PAGE	960.08	960.08
		KAUFMAN, JEFFERY P	06/12/05	PAGE	960.08	960.08
		KELAHAR, MARGORIE	04/01/05	ASST TO THE CLERK	39,212.01	39,212.01
		KELLEY, ROSEMARY	04/01/05	PAGE	3,587.68	3,587.68
		KELLEY, SEAN T	04/01/05	ASST ENROLLING/BILL CLERK	17,196.33	17,196.33
		DO	04/01/05	ASST ENROLLING/BILL CLERK (OVERTIME)	270.84	270.84
		KELLY, MAURA P	03/01/05	ASST ENROLLING/BILL CLERK	23,667.00	23,667.00
		KIRIHARA, ZACHARY JAMES	06/30/05	PAGE	3,587.68	3,587.68
		KIRKPATRICK, WENDY SUE	04/01/05	ASST ENROLLING/BILL CLERK	12,936.75	12,936.75
		KLEIN, LONA CARWILE	04/01/05	ASSISTANT LEGISLATIVE CLERK (ACTING)	17,447.01	17,447.01
		KLOTZ, KATIE L	06/12/05	TEACHER	960.08	960.08
		KNOBLOCH, VICTORIA J	06/12/05	PAGE	960.08	960.08
		KOEHLE, ERICH O	04/01/05	ADJUTANT	6,711.24	6,711.24
		LADIN, DEAN	04/01/05	PAGE	3,587.68	3,587.68
		LAMBERT, JIMMY ROBERT	04/01/05	PAGE	23,046.24	23,046.24
		LASKY, ALLY S	04/01/05	SENIOR SOFTWARE ENGINEER	6,323.35	6,323.35
		LEACH, CINDY S	04/25/05	LEGISLATIVE INFO SPEC	25,539.00	25,539.00
		LEEKLEY, JOHN F	04/01/05	DMS PROJECT DIRECTOR	17,695.99	17,695.99
		LEONARD, THOMAS A	04/01/05	HOUSE PAGE RESIDENCE HALL DIR	3,587.68	3,587.68
		LEPPLIN, NICHOLAS D	06/12/05	PAGE	960.08	960.08
		LETT, FERGUSON, GLORIA	04/01/05	COUNSEL	39,212.01	39,212.01
		LEVINSON, JASON A	06/12/05	PAGE	960.08	960.08
		LINE, NELSON, MERRICK	04/01/05	GENERAL CLERK	5,748.50	5,748.50
		DO	06/01/05	PRODUCTION ASSIST (A)	3,297.58	3,297.58
		LINSCHIED, PETER	04/01/05	PAGE	3,587.68	3,587.68
		LIU, MICHELLE BO	06/12/05	PAGE	960.08	960.08
		LLOYD, ERIN M	04/01/05	RESEARCH ASSISTANT	12,164.01	12,164.01
		LLOYD, SETH	04/01/05	PAGE	3,587.68	3,587.68
		LUCERO, KIMBERLY	04/01/05	SENIOR SYSTEMS ANALYST	19,158.51	19,158.51
		LUPO, ANTHONY C	04/01/05	PAGE	3,587.68	3,587.68
		DO	03/01/05	PAGE (OVERTIME)	52.48	52.48
		LYKES, RAYNE S	03/01/05	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	960.26	960.26
		LYNCH, COLLEEN M	06/30/05	OFFICIAL REPORTER	25,539.00	25,539.00
		MADDOX, ROBERT W	04/01/05	LIMS PROJECTS DIRECTOR	25,539.00	25,539.00
		MADSON, PATRICIA A	04/01/05	JOURNAL CLERK	23,900.01	23,900.01
		MAGMER, KATHLEEN A	04/01/05	TRANSCRIBER	17,039.76	17,039.76
		MAGNUSON, SHANNON	04/01/05	PAGE	3,587.68	3,587.68
		MAHER, CATHERINE V	04/01/05	PROCTOR	4,334.66	4,334.66
		MARSHALL, MARY E	06/12/05	PAGE	960.08	960.08
		MAYER, JEANNE S	04/01/05	TRANSCRIBER	17,039.76	17,039.76
		MAYER, STEPHEN R	04/01/05	MANAGER, LIBRARY SERVICES	22,194.00	22,194.00
		MCBRIDE, TYSON	04/01/05	PAGE	3,587.68	3,587.68
		MCCAIN, KEVIN F	04/01/05	PUBLIC INFORMATION SPECIALIST	11,788.92	11,788.92

MCCALL CHARLES R	04/01/05	06/30/05	SYSTEMS ANALYST	21,036.24
MCCALL RONDA M	04/01/05	06/30/05	CLOAKROOM FOOD MNGR (MIN)	11,023.26
MCCARTNEY ABBY M	06/12/05	06/30/05	PAGE	960.08
MCCLUMBER KEVIN F	04/01/05	06/30/05	ASSISTANT TALLY CLERK (ACTING)	15,723.24
MCDOUFFE BENNETTA	04/01/05	04/30/05	OFFICE MANAGER	12,164.01
MCDOUFFE SHAWNA	05/01/05	06/30/05	ASST REGIS & COMP CLERK (A)	3,297.58
DO	05/01/05	06/30/05	PUBLIC INFORMATION SPECIALIST	7,544.00
DO	05/01/05	06/30/05	PUBLIC INFORMATION SPECIALIST (OVERTIME)	269.30
MCCEE CHARLES MICHAEL	04/01/05	06/30/05	REQUISITIONS & PRINTING CLERK	15,723.24
MCGEHEE KATCE L	06/12/05	06/30/05	PAGE	960.08
MCGINITY STEVEN CURTIS	06/12/05	06/30/05	PAGE	960.08
MCCOWAN CATLIN	04/01/05	06/30/05	PAGE	4,547.76
DO	03/01/05	06/30/05	PAGE (OVERTIME)	32.80
MCKINSTRY KAREN A	04/01/05	06/30/05	RESEARCH ASST (CURATORIAL)	11,883.75
MCLAUGHLIN LAWRENCE P	06/13/05	06/30/05	PUBLIC INFO SPECIALIST (A)	1,978.55
MONANUS CONOR	04/01/05	06/11/05	PAGE	3,587.68
MCNALLY MEGAN N	06/12/05	06/30/05	PAGE	960.08
MEADOR ALEXANDRA L	06/12/05	06/30/05	PAGE	960.08
MILER GIBBON S	06/12/05	06/30/05	PAGE	960.08
MIRANDA LINDA GLENN	04/01/05	06/30/05	PAGE SCHOOL PRINCIPAL	29,021.01
MOLINE JULIA	04/01/05	06/30/05	TEMPORARY INTERN	2,167.33
MONAHAN CATHERINE S	06/12/05	06/30/05	PAGE	960.08
MOORE JEREMY	04/01/05	06/11/05	PAGE	3,587.68
MORALES CHELSIE	04/01/05	06/11/05	PAGE	3,587.68
MORGAN ANNA C	06/12/05	06/30/05	PAGE	960.08
MOSER LEA G	06/12/05	06/30/05	PAGE	960.08
MOSES RICHARD	04/01/05	06/11/05	PAGE	3,587.68
DO	05/01/05	05/31/05	PAGE (OVERTIME)	26.24
MYHILL DONALD L	04/01/05	06/30/05	PRAYER ROOM COORDINATOR	15,723.24
NALLY DANIEL P	06/12/05	06/30/05	PAGE	960.08
NALLY JOSEPH M	06/12/05	06/30/05	PAGE	960.08
NICHOLAS LUCY	04/01/05	06/11/05	PAGE	3,387.68
NILAND MARY KEVIN	04/01/05	06/30/05	READING CLERK	23,900.01
DO	03/01/05	05/31/05	READING CLERK (OVERTIME)	586.02
NORMAN KAREN	04/01/05	06/30/05	TRANSCRIBER	17,367.75
NOWELS DARREN	04/01/05	06/11/05	PAGE	3,587.68
O'ROURKE NANCY J	04/01/05	06/30/05	OFFICIAL REPORTER	25,539.00
ODOM WILLIAM L	04/01/05	06/30/05	OFFICIAL REPORTER	28,331.49
OSULLIVAN MARK D	04/01/05	06/30/05	TALLY CLERK	23,473.74
OZUZU CHIEJU A	04/01/05	06/30/05	PUBLICATIONS SPECIALIST	15,395.49
PEARSON TIMOTHY	04/01/05	06/30/05	DOCUMENT PRODUCTION CLERK (A)	13,262.01
DO	03/01/05	05/31/05	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,568.50
PINGTON STEPHEN E	04/01/05	06/30/05	MGNR, RECORDS & REGIS	22,194.00
PROCTOR TRAVIS	04/01/05	06/11/05	PAGE	3,587.68
PROSEUS GREGORY PARK	06/01/05	06/30/05	TEMPORARY INTERN	2,167.33
PULIS JENELLE E	04/01/05	06/30/05	ASST ENROLLING/BILL CLERK (A)	14,736.51
RANES DANIELLE	04/01/05	06/11/05	PAGE	3,387.68
RANDOLPH JAMES W	06/12/05	06/30/05	PAGE	960.08
RANDS KEITH E	06/12/05	06/30/05	PAGE	960.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
		REIDER, ROBIN	04/01/05	ARCHIVIST		21,338.01
		RIOUX, GABRIELLE M	06/30/05	PAGE		960.08
		RICHEY, WILLIAM L	06/12/05	PAGE		960.08
		ROGERS, ANN R	06/30/05	SENIOR ASSOCIATE COUNSEL		32,413.74
		ROMAN, MITCHEL E	04/01/05	PAGE		960.08
		ROMER, RACHAEL ROBIN	06/12/05	PAGE		3,587.68
		ROSEN, KENNETH L	04/01/05	TRANSCRIBER		16,052.25
		ROTA, ROBERT V	04/01/05	ENROLLING/BILL CLERK		24,327.75
		DO	03/01/05	ENROLLING/BILL CLERK (OVERTIME)		491.23
		RUSSELL, DAVID P	03/01/05	PUBLIC INFO SPECIALIST (A)		9,892.74
		SALISBURY, TAYLOR V	04/01/05	PAGE		3,587.68
		SAMPSON, PEGGY C	04/01/05	CHIEF PAGE SUPERVISOR (MAJ)		21,561.51
		DO	03/01/05	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		5,504.35
		SAUNDERS, PATRICIA H	04/01/05	OFFICE MANAGER		12,730.26
		SCHAUB, RACHEL A	06/12/05	PAGE		960.08
		SCHLUETER, JESSICA JO	04/01/05	WEB CONTENT SPECIALIST		15,723.24
		SCHROEDER, JON D	06/30/05	PAGE		960.08
		SECKMAN, CRISTINA L	06/12/05	TRANSCRIBER		15,066.99
		SEUFER, SARAH B	06/30/05	PAGE		960.08
		SEWELL, HELEN WINFIELD	04/01/05	CLOAKROOM FOOD MNGR (MAJ)		12,154.50
		SHELDON, GEORGE WATT	04/01/05	PAGE		3,587.68
		SINCLAIR, PARKER MILLS	06/01/05	TEMPORARY INTERN		2,167.33
		SINGER, CAROLINE	06/12/05	PAGE		960.08
		SKILES, SARA	04/01/05	PAGE		3,587.68
		SLANE, ADAM C	06/12/05	PAGE		960.08
		SLATTERY, COLLEEN M	06/12/05	PAGE		960.08
		SLATTERY, DAVID E	06/30/05	ASSISTANT LEGISLATIVE CLERK (ACTING)		3,394.80
		DO	04/01/05	PUBLIC INFO SPECIALIST (A)		6,924.92
		SMITH, CHRISTINA A	04/01/05	OFFICIAL REPORTER		25,539.00
		SMITH, DISRAELI W	06/12/05	PAGE		960.08
		SMITH, EMILY B	06/12/05	PAGE		960.08
		SMITH, MATTHEW B	04/01/05	PUBLIC INFORMATION SPECIALIST		12,730.26
		SMITH, PATRICIA N	04/01/05	ASST FOOD MGR (MAJ)		10,212.51
		DO	05/01/05	ASST FOOD MGR (MAJ) (OVERTIME)		29.46
		SMITH, VENEICE G	04/01/05	REFERENCE ASSISTANT		12,164.01
		SORENSEN, JORGE E	04/01/05	DEPUTY CHIEF		26,959.26
		SPARROW, KAREN G	04/01/05	REGS & COMPL CLERK (A)		15,176.49
		STAAB, KELLIE	04/01/05	PAGE		3,587.68
		STARNS, MICHAEL H	04/01/05	SYSTEMS SUPPORT TECH		17,367.75
		STARRETT, GRANT E	06/12/05	PAGE		960.08
		STOLTZ, ADAM L	06/12/05	PAGE		960.08
		STONE, ELIZABETH CORNELIUS	04/01/05	PAGE		3,587.68
		STRAZANAC, JOSH	04/01/05	PAGE		3,587.68

DO	05/01/05	05/31/05	PAGE (OVERTIME)	26.24
STRICKLAND JOE W	06/30/05	06/30/05	DEPUTY CHIEF REPORTER	31,592.75
STRODEL DANIEL J	04/01/05	05/15/05	ASST TO THE CLERK	19,006.00
DO	05/01/05	05/31/05	ASST TO THE CLERK (OTHER COMPENSATION)	6,535.33
STROM TYLER	06/01/05	06/30/05	TEMPORARY INTERN	2,167.33
STUART MARK N	04/01/05	06/30/05	OFFICIAL REPORTER	25,539.00
SUGGS PAISLEY E	06/12/05	06/30/05	PAGE	960.08
SUGIYAMA NICOLE N	06/12/05	06/30/05	PAGE	960.08
SULLIVAN BARRY K	06/01/05	06/30/05	TEMPORARY INTERN	2,167.33
SUNDLOF THOMAS M	04/25/05	06/30/05	LEGISLATIVE INFO SPEC	6,323.35
SWANIGAN MICHAEL W	04/01/05	06/30/05	WEB DESIGN SPECIALIST	14,736.51
SWANTEK CARA L	06/12/05	06/30/05	PAGE	960.08
TAPT TAMMY E	04/01/05	06/30/05	OFFICE AND PRODUCTION ASSIST	12,936.75
TERRY ELLA L	04/01/05	06/30/05	ASST FOOD MGR (MIN)	8,480.01
TERRY TRUDI F	04/01/05	06/30/05	CHIEF CLERK (DEBATE)	21,765.51
TERZI HUGO A	04/01/05	06/30/05	PUBLIC INFORMATION SPECIALIST	12,447.24
THOMAS CARNELIUS	04/01/05	06/30/05	PUBLIC INFO SPECIALIST (A)	12,154.50
THOMAS JOHN E	04/01/05	06/30/05	ASST JOURNAL CLERK	17,447.01
TOLSON NATHANIEL L	04/01/05	06/30/05	OPERATIONS ASSISTANT	13,296.75
TOMS DOUGLAS CRAIG	04/01/05	06/30/05	SOFTWARE ENGINEER I	18,356.49
DO	03/01/05	05/31/05	SOFTWARE ENGINEER I (OVERTIME)	158.85
TRANDAHLE JEFFREY JOSEPH	04/01/05	06/30/05	CLERK OF THE HOUSE	40,149.99
TRUMMEL MICHAEL	04/01/05	06/11/05	PAGE	3,587.68
TRYGGESTAD DUSTIN	04/01/05	06/11/05	PAGE	3,587.68
DO	05/01/05	05/31/05	PAGE (OVERTIME)	26.24
TUOBANG VIOLA A	04/01/05	06/30/05	SPECIAL ASSISTANT	30,050.01
TURNER DEBORAH JO	04/01/05	06/30/05	CHIEF	30,050.01
TURNER LAURA K	04/01/05	06/30/05	RESEARCH ASST (PUBLICATIONS)	11,599.26
VANDERBOLL ALLISON	04/01/05	06/11/05	PAGE	3,587.68
VANNI RALPH M	04/01/05	06/30/05	SYSTEMS SUPPORT TECH	16,381.26
VANS GERASIMOS C	04/01/05	06/30/05	DEPUTY CLERK	39,144.00
VANSANT FRANCIS GOLDEY	04/01/05	06/30/05	CHIEF	29,533.50
WAGSTROM END	04/01/05	06/30/05	SYSTEMS SUPPORT TECHNICIAN	15,723.24
WALKER MELINDA M	04/01/05	06/30/05	OFFICIAL REPORTER	26,005.26
WALKER SARAH MONTGOMERY	04/01/05	06/11/05	PAGE	3,587.68
WALLACE ROBINSON JANCIE	04/01/05	06/30/05	CHIEF	28,506.51
WALLACE CATHERINE	04/01/05	06/30/05	RECEPTIONIST	11,835.51
WALLACE JOSEPH	04/18/05	06/30/05	OPERATIONS ASSISTANT	8,254.28
WALLACE WHITNEY E	04/01/05	06/11/05	PAGE	3,587.68
WANG WEI	04/01/05	06/30/05	LIBRARY CLERK	10,081.92
WARD NICK	06/12/05	06/30/05	PAGE (TEMPORARY)	960.08
WASHINGTON YELMON C	04/01/05	06/30/05	ASSIST REQUISITIONS/PRINT CLK	13,262.01
WASNIENSKI MATTHEW A	05/01/05	06/30/05	HISTORICAL PUBLICATIONS MGR	14,225.34
DO	04/01/05	04/30/05	HISTORICAL PUBLICATIONS SPEC	7,112.67
WEBB GLENNIS A	04/01/05	06/30/05	ASSISTANT LEGISLATIVE CLERK	13,153.59
WEITZEL RONALD	04/01/05	06/30/05	TEACHER	18,942.00
WELNER CRAIG	06/12/05	06/30/05	PAGE (TEMPORARY)	960.08
WELLS GINGER	04/01/05	06/11/05	PAGE	3,587.68
WENGER NEAL F	05/18/05	06/30/05	BUS OPERATOR	3,106.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
		WILDMAN SAMANTHA	06/12/05	PAGE (TEMPORARY)	960.08	960.08
		WILKES-KLEIN MICHAELA	06/12/05	PAGE (TEMPORARY)	960.08	960.08
		WILLIAMS JOHN CHADWICK	04/01/05	ASSIST FOOD MGR (TEMPORARY)	4,993.84	4,993.84
		DO	06/01/05	ASSISTANT FOOD MANAGER	2,996.92	2,996.92
		WILLIAMS KIMBERLY	04/01/05	ASSOCIATE COUNSEL	27,990.51	27,990.51
		WILLIAMS WESLEY CHARLES	04/01/05	PAGE	3,587.68	3,587.68
		WILSON DANIEL G	04/01/05	ASSISTANT TALLY CLERK	15,723.24	15,723.24
		WILSON DAVID	04/01/05	PAGE	3,587.68	3,587.68
		WILSON DONNA D	04/01/05	GUIDANCE COUNSELOR/TEACHER	18,969.01	18,969.01
		WILWOL JOHN	04/01/05	ASST DIR OF RESIDENCE HALL	11,316.00	11,316.00
		DO	03/01/05	ASST DIR OF RESIDENCE HALL (OVERTIME)	2,121.80	2,121.80
		WITMAN MARGARET A	06/12/05	PAGE (TEMPORARY)	960.08	960.08
		WOOD KEVIN	04/01/05	PAGE	3,587.68	3,587.68
		YEHA PHYLLIS LOUISE	04/01/05	MEMBERS FAMILY RM COORD	16,710.99	16,710.99
		YOUNG CORRETTA L	04/01/05	LEGAL ASSISTANT	6,468.38	6,468.38
		DO	05/01/05	LEGAL ASSISTANT (OTHER COMPENSATION)	1,221.80	1,221.80
		ZIMMERMAN DANIEL PERRY	06/12/05	PAGE (TEMPORARY)	960.08	960.08
				PERSONNEL COMPENSATION TOTALS:	3,662,990.82	3,662,990.82
PERSONNEL BENEFITS						
04-28	S7	05118000076	04/01/05	TRANSIT BENEFITS	3,599.55	3,599.55
05-27	S7	05147000076	05/01/05	TRANSIT BENEFITS	3,783.23	3,783.23
06-30	S7	05181000075	06/01/05	TRANSIT BENEFITS	3,584.87	3,584.87
				PERSONNEL BENEFITS TOTALS:	10,967.65	10,967.65
TRAVEL						
04-05	P1	5CL14000024	02/27/05	TRAVEL SUBSISTENCE	2,504.35	2,504.35
04-18	P1	5CL14000026	04/07/05	LOCAL TRANSPORTATION	10.00	10.00
04-18	P1	5CL14000027	04/07/05	LOCAL TRANSPORTATION	13.00	13.00
04-18	P1	5CL14000028	04/04/05	LOCAL TRANSPORTATION	11.50	11.50
04-18	P1	5CL14000029	04/04/05	LOCAL TRANSPORTATION	15.00	15.00
04-18	P1	5CL14000030	03/31/05	TRAVEL SUBSISTENCE	504.88	504.88
04-18	P1	5CL14000025	03/11/05	TRAVEL SUBSISTENCE	2,087.57	2,087.57
04-20	P1	5CL14000031	04/08/05	LOCAL TRANSPORTATION	7.50	7.50
04-20	P1	5CL14000032	04/08/05	LOCAL TRANSPORTATION	8.00	8.00
04-20	P1	5CL14000033	04/12/05	LOCAL TRANSPORTATION	10.00	10.00
04-20	P1	5CL14000034	04/12/05	LOCAL TRANSPORTATION	15.00	15.00
04-20	P1	5CL14000035	03/31/05	TRAVEL SUBSISTENCE	484.66	484.66
04-26	P1	5CL14000036	04/14/05	LOCAL TRANSPORTATION	12.00	12.00
04-26	P1	5CL14000037	04/14/05	LOCAL TRANSPORTATION	10.00	10.00
04-29	P1	5CL02000123	04/21/05	TRAVEL SUBSISTENCE	494.61	494.61
04-29	P1	5CL02000126	04/21/05	TRAVEL SUBSISTENCE	533.07	533.07
04-29	P1	5CL02000125	04/21/05	TRAVEL SUBSISTENCE	537.42	537.42
04-29	P1	5CL14000038	04/14/05	LOCAL TRANSPORTATION	10.00	10.00
05-06	P2	OPR0500199	04/30/05	BUS TRANSPORTATION	800.00	800.00

05-19	PI	5CL19000161	FARAR ELLIOT	04/22/05	04/22/05	LOCAL TRANSPORTATION	16.00
05-19	PI	5CL19000145	KAREN MCKINSTRY	04/30/05	05/04/05	LODGING	487.20
05-19	PI	5CL19000146	DO	04/30/05	05/05/05	AIRFARE DC-IND-DC	168.40
05-19	PI	5CL19000147	DO	04/30/05	05/05/05	LOCAL TRANSPORTATION	33.00
05-19	PI	5CL19000148	DO	04/30/05	05/04/05	MEALS ON TRAVEL	123.00
05-19	PI	5CL14000042	VICTORIA L BOTVIN	04/25/05	05/01/05	TRAVEL SUBSISTENCE	1,302.14
05-24	PI	5CL02000140	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	AIRFARE/TRANDIAHL	907.00
06-10	PI	5CL02000150	JEFFREY TRANDIAHL	06/06/05	06/07/05	TRAVEL SUBSISTENCE	569.76
06-10	PI	5CL14000044	VICTORIA L BOTVIN	05/26/05	05/26/05	LOCAL TRANSPORTATION	8.00
06-28	PI	5CL02000159	HENRY L BROWN	06/20/05	06/21/05	TRAVEL SUBSISTENCE	783.57
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,466.13
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	24.21
04-04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	125.39
04-11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	6.00
04-11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	63.49
04-17	PI	5AE34000072	JEFFREY TRANDIAHL	02/24/05	02/27/05	TELECOMMUNICATIONS CHARGES	75.82
04-24	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	44.67
04-27	CB	FXF050415A	DO	03/25/05	03/25/05	OVERNIGHT MAIL	76.33
04-27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	31.03
04-29	PI	5AE34000129	BALL & BALL COMMUNICATIONS INC	04/25/05	04/25/05	REMOVAL/INSTALL OF CELL EQUIP	1,700.00
04-30	SS	DY512201320		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04-30	SS	DY512201321		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	240.00
04-30	SS	DY512201322		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	3,634.61
04-30	SS	DY512201327		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	212.00
04-30	SS	DY512201329		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	350.00
04-30	SS	DY512201330		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1.38
04-30	SS	DY512201332		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	433.00
04-30	SS	DY512201334		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	816.00
04-30	SS	DY512201335		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	123.83
04-30	SS	DY512201339		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	168.00
04-30	SS	DY512201340		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	490.00
04-30	SS	DY512201341		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	37.56
04-30	SS	DY512201344		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	80.00
04-30	SS	DY512201345		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	454.00
04-30	SS	DY512201346		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	60.75
04-30	SS	DY512201348		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	8.00
04-30	SS	DY512201349		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	38.00
04-30	SS	DY512201350		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	2.85
04-30	SS	DY512201352		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	1,089.00
04-30	SS	DY512201355		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	370.00
04-30	SS	DY512201356		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	58.07
04-30	SS	DY512201360		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04-30	SS	DY512201361		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	156.00
04-30	SS	DY512201362		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	44.99
04-30	SS	DY512201366		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY512201367		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04-30	SS	DY512201368		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	14.35
04-30	SS	DY512201370		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con						
04-30	S5	DY512201372	03/01/05	DC TEL SERVICE (TRANSFER)	108.00	
04-30	S5	DY512201373	03/01/05	DC TEL TOLLS (TRANSFER)	82.26	
05-02	CB	FXF0504294	04/14/05	OVERNIGHT MAIL	11.26	
05-02	CB	FXF0504294	04/13/05	OVERNIGHT MAIL	82.45	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	3,897.34	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	1,752.34	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	85.48	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	85.48	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	42.74	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	42.74	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	128.22	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	103.55	
05-09	CB	FXF0505064	04/20/05	OVERNIGHT MAIL	5.72	
05-16	CB	FXF0505134	04/28/05	OVERNIGHT MAIL	76.92	
05-16	CB	FXF0505134	04/28/05	OVERNIGHT MAIL	5.54	
05-23	CB	FXF0505204	05/04/05	OVERNIGHT MAIL	54.27	
05-23	CB	FXF0505204	05/04/05	TELECOMMUNICATIONS CHARGES	377.96	
05-24	PL	5CLO2000136	05/04/05	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY515201438	04/30/05	DC TEL EQUIP (TRANSFER)	264.00	
05-31	S5	DY515201439	04/30/05	DC TEL SERVICE (TRANSFER)	7,265.51	
05-31	S5	DY515201440	04/30/05	DC TEL TOLLS (TRANSFER)	212.00	
05-31	S5	DY515201448	04/30/05	DC TEL EQUIP (TRANSFER)	344.00	
05-31	S5	DY515201450	04/30/05	DC TEL SERVICE (TRANSFER)	1.59	
05-31	S5	DY515201451	04/30/05	DC TEL TOLLS (TRANSFER)	196.00	
05-31	S5	DY515201454	04/30/05	DC TEL EQUIP (TRANSFER)	816.00	
05-31	S5	DY515201455	04/30/05	DC TEL SERVICE (TRANSFER)	306.79	
05-31	S5	DY515201456	04/30/05	DC TEL TOLLS (TRANSFER)	168.00	
05-31	S5	DY515201462	04/30/05	DC TEL EQUIP (TRANSFER)	490.00	
05-31	S5	DY515201463	04/30/05	DC TEL SERVICE (TRANSFER)	125.02	
05-31	S5	DY515201464	04/30/05	DC TEL TOLLS (TRANSFER)	80.00	
05-31	S5	DY515201469	04/30/05	DC TEL EQUIP (TRANSFER)	454.00	
05-31	S5	DY515201470	04/30/05	DC TEL SERVICE (TRANSFER)	57.67	
05-31	S5	DY515201471	04/30/05	DC TEL TOLLS (TRANSFER)	8.00	
05-31	S5	DY515201475	04/30/05	DC TEL EQUIP (TRANSFER)	38.00	
05-31	S5	DY515201476	04/30/05	DC TEL SERVICE (TRANSFER)	5.33	
05-31	S5	DY515201477	04/30/05	DC TEL TOLLS (TRANSFER)	585.00	
05-31	S5	DY515201479	04/30/05	DC TEL EQUIP (TRANSFER)	370.00	
05-31	S5	DY515201481	04/30/05	DC TEL SERVICE (TRANSFER)	124.57	
05-31	S5	DY515201482	04/30/05	DC TEL TOLLS (TRANSFER)	52.00	
05-31	S5	DY515201486	04/30/05	DC TEL EQUIP (TRANSFER)	156.00	
05-31	S5	DY515201487	04/30/05	DC TEL SERVICE (TRANSFER)	131.95	
05-31	S5	DY515201488	04/30/05	DC TEL TOLLS (TRANSFER)	48.00	
05-31	S5	DY515201493	04/30/05	DC TEL EQUIP (TRANSFER)	128.00	
05-31	S5	DY515201494	04/30/05	DC TEL SERVICE (TRANSFER)		

05-31	S5	DY515201495	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	11.07
05-31	S5	DY515201498	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY515201500	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	108.00
05-31	S5	DY515201501	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	146.55
06-01	CB	FX050527A	DO	05/16/05	05/16/05	OVERNIGHT MAIL	5.72
06-01	CB	FX050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL	91.03
06-06	CB	FX050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	14.10
06-06	CB	FX050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	85.45
06-10	C3	NW200516100	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	3,666.49
06-10	C3	NW200516100	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	1,665.49
06-10	C3	NW200516100	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06-10	C3	NW200516100	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06-10	C3	NW200516100	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06-10	C3	NW200516100	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06-10	C3	NW200516100	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06-13	CB	FX050610A	DO	05/23/05	05/23/05	OVERNIGHT MAIL	5.35
06-13	CB	FX050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	29.97
06-20	CB	FX050617A	DO	05/31/05	05/31/05	OVERNIGHT MAIL	89.46
06-27	CB	FX050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL	40.66
06-30	S5	DY518701458	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	128.00
06-30	S5	DY518701460	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	272.00
06-30	S5	DY518701461	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	4,405.55
06-30	S5	DY518701469	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	212.00
06-30	S5	DY518701471	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	344.00
06-30	S5	DY518701472	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	0.75
06-30	S5	DY518701474	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	196.00
06-30	S5	DY518701475	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	816.00
06-30	S5	DY518701476	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	189.60
06-30	S5	DY518701484	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	172.00
06-30	S5	DY518701485	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	490.00
06-30	S5	DY518701486	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	89.53
06-30	S5	DY518701491	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	DY518701492	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	454.00
06-30	S5	DY518701493	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	39.30
06-30	S5	DY518701497	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	8.00
06-30	S5	DY518701498	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	38.00
06-30	S5	DY518701499	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1.61
06-30	S5	DY518701501	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	585.00
06-30	S5	DY518701503	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	370.00
06-30	S5	DY518701504	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	91.78
06-30	S5	DY518701508	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY518701509	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DY518701510	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	95.30
06-30	S5	DY518701514	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518701515	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY518701516	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	10.50
06-30	S5	DY518701520	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY518701522	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	DY518701523	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	117.36

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
PRINTING AND REPRODUCTION						
04-06	P2	OSP35851	03/03/05	1000- BUFF STOCK BUSINESS CARD	119.50	
04-06	HR	267149	04/06/05	SALE OF LEGISLATIVE PRINTOUTS	-133.80	
04-13	HR	267354	04/13/05	SALE OF LEGISLATIVE PRINTOUTS	-116.80	
04-14	P1	5CL18000018	12/01/04	PRINTING AND REPRODUCTION	50.13	
04-14	P1	5CL18000019	12/30/04	PRINTING AND REPRODUCTION	24.86	
04-14	P1	5CL18000020	01/21/05	PRINTING AND REPRODUCTION	1,384.67	
04-18	P2	OSP35698	01/21/05	PRINTING AND REPRODUCTION	119.50	
04-18	P2	OSP35969	02/18/05	1,000- BUFF STOCK BUSINESS CAR		
04-18	P2	OSP35970	03/11/05	500 CT. BUSINESS CARDS BUFF ST	89.50	
04-18	P2	OSP35971	03/11/05	500 CT. BUSINESS CARDS BUFF ST	89.50	
04-18	P1	5CL02000121	04/05/05	PRINTING AND REPRODUCTION	860.00	
04-20	HR	267359	04/20/05	SALE OF LEGISLATIVE PRINTOUTS	-130.80	
04-28	HR	267365	04/28/05	SALE OF LEGISLATIVE PRINTOUTS	-209.20	
04-29	P1	5CL19000139	04/16/05	TWO HISTORIC PRINTS	75.00	
05-04	HR	267369	05/03/05	SALE OF LEGISLATIVE PRINTOUTS	-666.85	
05-11	HR	267374	05/11/05	SALE OF LEGISLATIVE PRINTOUTS	-424.00	
05-13	P1	5CL02000130	04/19/05	PRINTING AND REPRODUCTION	560.00	
05-16	P1	5CL03000009	02/01/05	PRINTING AND REPRODUCTION	46.95	
05-16	P1	5CL03000010	01/01/05	PRINTING AND REPRODUCTION	58.19	
05-19	HR	267380	05/19/05	SALE OF LEGISLATIVE TAPE	-193.60	
05-25	HR	267385	05/25/05	SALE OF LEGISLATIVE PRINTOUTS	-44.65	
05-26	HR	267386	05/26/05	SALE OF LEGISLATIVE PRINTOUTS	-200.00	
06-01	P1	5CL14000043	05/09/05	ADVERTISING	803.75	
06-02	HR	267390	06/02/05	SALE OF LEGISLATIVE PRINTOUTS	-186.90	
06-06	P1	5CL02000147	05/24/05	PRINTING AND REPRODUCTION	141.00	
06-08	HR	267394	06/08/05	SALE OF LEGISLATIVE PRINTOUTS	-229.90	
06-15	HR	267399	06/15/05	SALE OF LEGISLATIVE PRINTOUTS	-1,002.90	
06-15	HR	267399	06/15/05	SALE OF LEGISLATIVE PRINTOUTS	-223.15	
06-15	HR	267399	06/15/05	SALE OF LEGISLATIVE PRINTOUTS	-240.00	
06-17	P2	OSP36737	05/16/05	1000- ENGRAVED BUFF STOCK GOLD	-4,174.70	
06-20	P2	OSP36996	06/03/05	500- WHITE THERMO BUSINESS CAR	71.00	
06-22	HR	267404	06/22/05	SALE OF LEGISLATIVE PRINTOUTS	-993.85	
06-29	HR	267409	06/29/05	SALE OF LEGISLATIVE PRINTOUTS	-808.65	
PRINTING AND REPRODUCTION TOTALS:					-4,916.70	
OTHER SERVICES						
04-04	P9	OPR05001861	01/01/05	CLOSED CAPTIONING	176,430.00	
04-06	P1	5CL13000185	03/08/05	VETERANS AFFAIRS	450.00	
04-06	P1	5CL13000186	03/10/05	VETERANS AFFAIRS	1,190.00	
04-06	P1	5CL13000207	02/02/05	FINANCIAL SERVICES	200.00	
04-06	P1	5CL13000178	03/09/05	INTERNATIONAL RELATIONS	304.75	
04-06	P1	5CL13000179	03/09/05	INTERNATIONAL RELATIONS	644.00	
04-06	P1	5CL13000180	03/09/05	INTERNATIONAL RELATIONS	805.00	

04-06	PI	5CL13000181	DO	INTERNATIONAL RELATIONS	03/09/05	264.50
04-06	PI	5CL13000182	DO	INTERNATIONAL RELATIONS	03/09/05	22.50
04-06	PI	5CL13000183	DO	INTERNATIONAL RELATIONS	03/03/05	684.75
04-06	PI	5CL13000184	DO	INTERNATIONAL RELATIONS	03/10/05	180.00
04-06	PI	5CL13000194	DO	INTERNATIONAL RELATIONS	03/03/05	60.00
04-06	PI	5CL13000195	DO	INTERNATIONAL RELATIONS	03/01/05	874.00
04-06	PI	5CL13000196	DO	INTERNATIONAL RELATIONS	03/02/05	224.25
04-06	PI	5CL13000197	DO	INTERNATIONAL RELATIONS	03/02/05	523.25
04-06	PI	5CL13000198	DO	INTERNATIONAL RELATIONS	03/03/05	310.50
04-06	PI	5CL13000199	DO	INTERNATIONAL RELATIONS	03/03/05	15.00
04-06	PI	5CL13000200	DO	INTERNATIONAL RELATIONS	02/16/05	402.50
04-06	PI	5CL13000201	DO	INTERNATIONAL RELATIONS	02/16/05	22.50
04-06	PI	5CL13000202	DO	INTERNATIONAL RELATIONS	02/16/05	442.75
04-06	PI	5CL13000203	DO	INTERNATIONAL RELATIONS	02/16/05	425.50
04-06	PI	5CL13000204	DO	INTERNATIONAL RELATIONS	02/17/05	437.00
04-06	PI	5CL13000205	DO	SMALL BUSINESS	02/10/05	207.00
04-06	PI	5CL13000206	DO	SMALL BUSINESS	02/10/05	454.25
04-06	PI	5CL13000208	DO	RESOURCES	02/10/05	334.80
04-06	PI	5CL13000209	DO	RESOURCES	02/10/05	347.20
04-06	P2	OPR0500372	DO	REGISTRATION FEE	03/09/05	340.00
04-06	PI	5CL13000187	DO	SCIENCE	03/03/05	968.00
04-06	PI	5CL13000188	DO	SCIENCE	03/09/05	550.00
04-06	PI	5CL13000189	DO	ENERGY AND COMMERCE	03/02/05	1,332.50
04-06	PI	5CL13000190	DO	ENERGY AND COMMERCE	03/03/05	364.00
04-06	PI	5CL13000191	DO	ENERGY AND COMMERCE	02/17/05	669.50
04-06	PI	5CL13000192	DO	ENERGY AND COMMERCE	02/17/05	669.50
04-06	PI	5CL13000193	DO	ENERGY AND COMMERCE	02/16/05	994.50
04-13	PI	5CL13000210	DO	GOVERNMENT REFORM	03/02/05	794.60
04-13	PI	5CL13000211	DO	GOVERNMENT REFORM	03/10/05	904.80
04-13	PI	5CL13000212	DO	GOVERNMENT REFORM	03/02/05	829.40
04-13	PI	5CL13000213	DO	GOVERNMENT REFORM	03/02/05	371.20
04-13	PI	5CL13000214	DO	GOVERNMENT REFORM	03/16/05	52.20
04-13	PI	5CL13000215	DO	GOVERNMENT REFORM	03/16/05	539.40
04-13	PI	5CL13000216	DO	GOVERNMENT REFORM	03/16/05	411.80
04-13	PI	5CL13000217	DO	GOVERNMENT REFORM	03/08/05	556.80
04-13	PI	5CL13000218	DO	GOVERNMENT REFORM	03/16/05	313.20
04-13	PI	5CL13000219	DO	GOVERNMENT REFORM	03/10/05	266.80
04-13	PI	5CL13000222	DO	APPROPRIATIONS	03/09/05	660.00
04-13	PI	5CL13000223	DO	APPROPRIATIONS	03/10/05	560.00
04-13	PI	5CL13000224	DO	APPROPRIATIONS	03/10/05	1,480.00
04-13	PI	5CL13000225	DO	APPROPRIATIONS	03/09/05	620.00
04-13	PI	5CL13000226	DO	APPROPRIATIONS	03/10/05	570.00
04-13	PI	5CL13000227	DO	ARMED SERVICES	03/02/05	390.00
04-13	PI	5CL13000228	DO	ARMED SERVICES	03/02/05	598.00
04-13	PI	5CL13000229	DO	ARMED SERVICES	03/02/05	838.50
04-13	PI	5CL13000230	DO	ARMED SERVICES	03/03/05	474.50
04-13	PI	5CL13000231	DO	ARMED SERVICES	03/03/05	832.00
04-13	PI	5CL13000232	DO	ARMED SERVICES	03/03/05	409.50
04-13	PI	5CL13000233	DO	ARMED SERVICES	03/09/05	721.50

FCH E-MEDIA

COURT REPORTING SERVICES, INC

PADGETT-THOMPSON DIVISION OF
YORK STENOGRAPHIC SERVICES INC

MILLER REPORTING CORP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Cont.						
04-13	P1	SC113000234	03/09/05	ARMED SERVICES		299.00
04-13	P1	SC113000235	03/09/05	ARMED SERVICES		487.50
04-13	P1	SC113000236	03/10/05	ARMED SERVICES		364.00
04-13	P1	SC113000237	03/10/05	ARMED SERVICES		754.00
04-13	P1	SC113000238	03/09/05	FINANCIAL SERVICES		650.00
04-13	P1	SC113000239	03/10/05	FINANCIAL SERVICES		390.00
04-13	P1	SC113000240	03/10/05	FINANCIAL SERVICES		448.50
04-13	P1	SC113000220	03/14/05	GOVERNMENT REFORM		924.00
04-13	P1	SC113000221	02/02/05	INTELLIGENCE		1,188.00
04-15	P1	SC113000246	03/02/05	APPROPRIATIONS		724.95
04-15	P1	SC113000247	03/03/05	APPROPRIATIONS		617.55
04-15	P1	SC113000248	03/09/05	APPROPRIATIONS		756.55
04-15	P1	SC113000249	03/10/05	APPROPRIATIONS		644.40
04-15	P1	SC113000250	03/15/05	APPROPRIATIONS		617.55
04-15	P1	SC113000251	03/03/05	APPROPRIATIONS		930.80
04-15	P1	SC113000252	03/10/05	APPROPRIATIONS		617.55
04-15	P1	SC113000253	03/15/05	APPROPRIATIONS		519.10
04-15	P1	SC113000254	03/17/05	APPROPRIATIONS		483.30
04-15	P1	SC113000255	03/17/05	APPROPRIATIONS		510.15
04-15	P1	SC113000256	03/09/05	BUDGET		4,358.65
04-15	P1	SC113000257	03/09/05	BUDGET		390.00
04-15	P1	SC113000258	03/02/05	TRANS & INFRASTRUCTURE		430.90
04-15	P1	SC113000259	03/03/05	TRANS & INFRASTRUCTURE		396.15
04-15	P1	SC113000260	03/10/05	TRANS & INFRASTRUCTURE		729.75
04-15	P1	SC113000261	03/15/05	TRANS & INFRASTRUCTURE		417.00
04-15	P1	SC113000262	03/17/05	TRANS & INFRASTRUCTURE		549.05
04-16	P2	OPR0500443	04/01/05	WRITING TO PERSUADE		295.00
04-16	P2	OPR0500443	04/01/05	WRITING TO PERSUADE		295.00
04-16	P2	OPR0500443A	04/01/05	SUBSTITUTE TEACHER		1,800.00
04-16	P2	OPR0500435	04/08/05	APPRAISAL FEES		75.00
04-18	P1	SC102000117	04/08/05	EDUCATION & WORKFORCE		518.75
04-18	P1	SC113000269	03/17/05	EDUCATION & WORKFORCE		737.50
04-18	P1	SC113000270	03/15/05	EDUCATION & WORKFORCE		1,740.00
04-18	P1	SC113000271	03/16/05	EDUCATION & WORKFORCE		390.00
04-18	P1	SC113000272	03/10/05	EDUCATION & WORKFORCE		1,030.00
04-18	P1	SC113000273	03/09/05	EDUCATION & WORKFORCE		733.75
04-18	P1	SC113000274	03/02/05	EDUCATION & WORKFORCE		560.00
04-18	P1	SC113000241	03/15/05	APPROPRIATIONS		970.00
04-18	P1	SC113000242	03/16/05	APPROPRIATIONS		970.00
04-18	P1	SC113000243	03/17/05	APPROPRIATIONS		730.00
04-18	P1	SC113000244	03/17/05	APPROPRIATIONS		637.50
04-18	P1	SC113000245	03/17/05	APPROPRIATIONS		454.25
04-18	P1	SC113000275	03/10/05	INT'L RELATIONS		500.25
04-18	P1	SC113000276	03/10/05	INT'L RELATIONS		500.25

04-18	PI	5CL13000277	DO		03/10/05	INTL RELATIONS	327.75
04-18	PI	5CL13000263	DO	MILLER REPORTING CORP	03/09/05	APPROPRIATIONS	200.00
04-18	PI	5CL13000264	DO		03/03/05	APPROPRIATIONS	1,631.55
04-18	PI	5CL13000265	DO		03/02/05	APPROPRIATIONS	547.50
04-18	PI	5CL13000266	DO		03/09/05	APPROPRIATIONS	613.20
04-18	PI	5CL13000267	DO		03/10/05	APPROPRIATIONS	919.80
04-18	PI	5CL13000268	DO		03/10/05	APPROPRIATIONS	744.60
04-18	PI	5CL13000278	DO	YORK STENOGRAPHIC SERVICES INC	03/15/05	APPROPRIATIONS	330.00
04-18	PI	5CL13000279	DO		03/15/05	SCIENCE	583.00
04-18	PI	5CL13000280	DO		03/17/05	SCIENCE	990.00
04-18	PI	5CL13000281	DO		03/16/05	SCIENCE	270.00
04-18	PI	5CL13000282	DO		03/09/05	ENERGY AND COMMERCE	286.00
04-18	PI	5CL13000283	DO		03/10/05	ENERGY AND COMMERCE	942.50
04-18	PI	5CL13000284	DO		03/10/05	ENERGY AND COMMERCE	494.00
04-18	PI	5CL13000285	DO		03/09/05	ENERGY AND COMMERCE	767.00
04-18	PI	5CL13000286	DO		03/02/05	ENERGY AND COMMERCE	552.50
04-18	PI	5CL13000287	DO		03/16/05	ENERGY AND COMMERCE	533.00
04-18	PI	5CL13000288	DO		03/16/05	ENERGY AND COMMERCE	773.50
04-18	PI	5CL13000289	DO		03/15/05	ENERGY AND COMMERCE	975.00
04-18	PI	5CL13000290	DO		03/17/05	ENERGY AND COMMERCE	741.00
04-18	PI	5CL13000291	DO		03/16/05	AGRICULTURE	526.50
04-18	PI	5CL13000292	DO		03/10/05	AGRICULTURE	552.50
04-18	PI	5CL13000293	DO		03/09/05	AGRICULTURE	864.50
04-18	PI	5CL13000294	DO		03/03/05	AGRICULTURE	649.00
04-19	PI	5CL02000122	DO	JASON M CHAPMAN	02/03/05	DRY CLEANING	7.54
04-20	PI	5CL13000298	DO	COURT REPORTING SERVICES, INC	03/03/05	APPROPRIATIONS	581.75
04-20	PI	5CL13000317	DO	FDCH E-MEDIA	03/15/05	FINANCIAL SERVICES	455.00
04-20	PI	5CL13000318	DO		03/16/05	FINANCIAL SERVICES	487.50
04-20	PI	5CL13000319	DO		03/17/05	FINANCIAL SERVICES	370.50
04-20	PI	5CL13000320	DO		03/17/05	FINANCIAL SERVICES	331.50
04-20	PI	5CL13000321	DO		03/15/05	FINANCIAL SERVICES	572.00
04-20	PI	5CL13000322	DO		03/15/05	ARMED SERVICES	598.00
04-20	PI	5CL13000323	DO		03/16/05	ARMED SERVICES	838.50
04-20	PI	5CL13000324	DO		03/16/05	ARMED SERVICES	522.00
04-20	PI	5CL13000325	DO		03/16/05	ARMED SERVICES	903.50
04-20	PI	5CL13000326	DO		03/17/05	ARMED SERVICES	201.50
04-20	PI	5CL13000327	DO		03/17/05	ARMED SERVICES	733.65
04-20	PI	5CL13000295	DO	MILLER REPORTING CORP	03/16/05	APPROPRIATIONS	897.90
04-20	PI	5CL13000296	DO		03/16/05	APPROPRIATIONS	876.00
04-20	PI	5CL13000297	DO		02/17/05	JUDICIARY	291.40
04-20	PI	5CL13000299	DO		03/09/05	JUDICIARY	200.00
04-20	PI	5CL13000300	DO		03/03/05	JUDICIARY	200.00
04-20	PI	5CL13000301	DO		03/03/05	JUDICIARY	493.00
04-20	PI	5CL13000302	DO		03/03/05	JUDICIARY	359.60
04-20	PI	5CL13000303	DO		03/10/05	ARMED SERVICES	1,149.75
04-20	PI	5CL13000304	DO		03/17/05	JUDICIARY	18.60
04-20	PI	5CL13000305	DO		03/17/05	JUDICIARY	229.40
04-20	PI	5CL13000306	DO		03/15/05	JUDICIARY	341.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
04-20	P1	5CL13000308	03/15/05	JUDICIARY	328.60	
04-20	P1	5CL13000309	03/17/05	JUDICIARY	440.20	
04-20	P1	5CL13000310	03/17/05	JUDICIARY	86.80	
04-20	P1	5CL13000311	03/17/05	JUDICIARY	316.20	
04-20	P1	5CL13000312	03/17/05	JUDICIARY	43.40	
04-20	P1	5CL13000313	03/10/05	JUDICIARY	446.40	
04-20	P1	5CL13000314	03/10/05	JUDICIARY	310.00	
04-20	P1	5CL13000315	03/16/05	JUDICIARY	2,638.95	
04-20	P1	5CL13000316	03/08/05	JUDICIARY	328.60	
04-20	P9	OPR05018604	04/01/05	CLOSED CAPTIONING	58,810.00	
04-21	P1	5CL03000005	02/16/05	STENOGRAPHIC REPORTING	1,500.00	
04-21	P1	5CL13000329	04/05/05	GOVT REFORM	835.20	
04-22	P1	5CL13000328	04/06/05	EDUCATION & WORKFORCE	200.00	
04-22	P1	5CL13000330	03/15/05	WAYS AND MEANS	637.50	
04-22	P1	5CL13000331	03/15/05	WAYS AND MEANS	1,193.55	
04-22	P1	5CL13000332	03/16/05	WAYS AND MEANS	535.50	
04-22	P1	5CL13000333	03/17/05	WAYS AND MEANS	748.00	
04-22	P1	5CL13000334	02/09/05	WAYS AND MEANS	200.00	
04-22	P1	5CL13000335	03/03/05	WAYS AND MEANS	200.00	
04-22	P1	5CL13000336	03/09/05	WAYS AND MEANS	1,411.00	
04-22	P1	5CL13000337	03/08/05	WAYS AND MEANS	982.00	
04-22	P1	5CL13000338	02/17/05	RESOURCES	638.60	
04-22	P1	5CL13000339	02/16/05	RESOURCES	471.20	
04-22	P1	5CL13000340	02/16/05	RESOURCES	378.20	
04-22	P1	5CL13000341	03/09/05	RESOURCES	384.40	
04-22	P1	5CL13000342	03/03/05	RESOURCES	316.20	
04-22	P1	5CL13000343	03/17/05	RESOURCES	654.60	
04-22	P1	5CL13000344	03/17/05	RESOURCES	403.00	
04-22	P1	5CL13000345	03/15/05	RESOURCES	297.60	
04-22	P1	5CL13000346	03/10/05	RESOURCES	465.00	
04-22	P2	OPR0500171	02/14/04	ON-LINE INTERNET CLASS	400.00	
04-26	P2	OPR0500200	04/16/05	BOX TRANSPORTATION	2,340.00	
04-28	P2	OPR0500343	03/28/05	REGISTRATION FEE	1,185.75	
04-29	P1	5CL13000348	04/06/05	APPROPRIATIONS	671.25	
04-29	P1	5CL13000349	04/06/05	APPROPRIATIONS	724.95	
04-29	P1	5CL13000350	04/06/05	TRANS & INFRASTRUCTURE	583.80	
04-29	P1	5CL13000355	04/13/05	EDUCATION & THE WORKFORCE	1,290.00	
04-29	P1	5CL19000132	04/12/05	HISTORIC ARTIFACT	85.50	
04-29	P1	5CL19000133	04/13/05	HISTORIC ARTIFACT	21.00	
04-29	P1	5CL19000134	04/15/05	HISTORIC ARTIFACT	16.99	
04-29	P1	5CL19000135	04/11/05	HISTORIC ARTIFACT	13.49	
04-29	P1	5CL19000136	04/12/05	HISTORIC ARTIFACT	7.00	

04-29	PI	5CL19000137	DO	02/28/05	02/28/05	HISTORIC ARTIFACT	4.00
04-29	PI	5CL19000138	DO	04/13/05	04/13/05	HISTORIC ARTIFACT	6.50
04-29	PI	5CL13000351	FDCH E-MEDIA	04/06/05	04/06/05	APPROPRIATIONS	890.00
04-29	PI	5CL13000352	DO	04/06/05	04/06/05	APPROPRIATIONS	890.00
04-29	PI	5CL13000353	DO	04/07/05	04/07/05	APPROPRIATIONS	770.00
04-29	PI	5CL13000354	DO	04/07/05	04/07/05	APPROPRIATIONS	770.00
04-29	PI	5CL13000356	HERITAGE REPORTING CORP	04/07/05	04/07/05	APPROPRIATIONS	780.00
04-29	PI	5CL13000357	DO	03/15/05	03/15/05	INT'L RELATIONS	431.25
04-29	PI	5CL13000358	DO	03/16/05	03/16/05	INT'L RELATIONS	86.25
04-29	PI	5CL13000359	DO	03/16/05	03/16/05	INT'L RELATIONS	425.50
04-29	PI	5CL13000360	DO	03/17/05	03/17/05	INT'L RELATIONS	184.00
04-29	PI	5CL13000361	DO	03/17/05	03/17/05	INT'L RELATIONS	40.25
04-29	PI	5CL13000362	DO	03/15/05	03/15/05	INT'L RELATIONS	350.75
04-29	PI	5CL13000363	DO	03/17/05	03/17/05	INT'L RELATIONS	833.75
04-29	PI	5CL13000364	DO	03/08/05	03/08/05	SMALL BUSINESS	362.25
04-29	PI	5CL13000365	DO	03/16/05	03/16/05	SMALL BUSINESS	322.00
04-29	PI	5CL13000366	DO	03/17/05	03/17/05	SMALL BUSINESS	322.00
04-29	PI	5CL03000066	PROFESSIONAL SPEECH ASSOCIATES	03/17/05	03/17/05	SMALL BUSINESS	327.75
05-03	P2	OPR0500435A	INT. CENTER/LANGUAGE STUDIES	03/13/05	03/21/05	VOICE/DICTION COACHING SESSION	665.00
05-04	PI	5CL13000367	HERITAGE REPORTING CORP	04/11/05	04/29/05	SUBSTITUTE TEACHER	1,800.00
05-04	PI	5CL13000368	DO	03/02/05	03/02/05	SMALL BUSINESS	431.25
05-04	PI	5CL13000369	DO	02/17/05	02/17/05	SMALL BUSINESS	563.50
05-04	PI	5CL13000370	DO	04/06/05	04/06/05	INT'L RELATIONS	385.25
05-04	P2	OPR0500351	NATIONAL EMPLOYMENT LAW INST.	04/06/05	04/06/05	INT'L RELATIONS	672.75
05-06	PI	5CL13000378	COURT REPORTING SERVICES, INC.	03/13/05	03/16/05	REGISTRATION FEE	1,400.00
05-06	PI	5CL13000374	FDCH E-MEDIA	04/20/05	04/20/05	TRANS & INFRASTRUCTURE	549.05
05-06	PI	5CL13000375	DO	04/14/05	04/14/05	APPROPRIATIONS	1,080.00
05-06	PI	5CL13000376	DO	04/06/05	04/06/05	ARMED SERVICES	559.00
05-06	PI	5CL13000377	DO	04/06/05	04/06/05	FINANCIAL SERVICES	292.50
05-06	PI	5CL13000372	DO	04/06/05	04/06/05	FINANCIAL SERVICES	669.50
05-06	PI	5CL13000373	HERITAGE REPORTING CORP	04/12/05	04/12/05	APPROPRIATIONS	517.50
05-06	PI	5CL13000379	MILLER REPORTING CORP	04/12/05	04/12/05	APPROPRIATIONS	600.00
05-06	PI	5CL13000380	DO	03/01/05	03/01/05	RESOURCES	452.60
05-06	PI	5CL13000381	DO	04/06/05	04/06/05	RESOURCES	353.40
05-06	PI	5CL19000140	SOUTHSIDE AUCTION CO. INC	04/13/05	04/13/05	WAYS AND MEANS	700.80
05-13	PI	5CL02000131	ANTIQUES ASSOCIATES	04/29/05	04/29/05	PURCHASE OF HOUSE ARTIFACT	12,500.00
05-13	PI	5CL10000028	CITIBANK GOV CARD SERVICE	05/07/05	05/07/05	APPRAISAL FEES	65.00
05-13	P2	OPR0500467	INST. FOR APPLIED MANAGEMENT &	03/23/05	04/14/05	RESIDENT ACTIVITIES	826.43
05-13	P2	OPR0500152B	THE TAPE TRANSCRIPTION CENTER	04/27/05	04/29/05	TRAINING/VICTORIA BOTVIN	1,275.00
05-17	PI	5CL19000144	KENNETH T KATO	04/27/05	05/03/05	TRANSCRIPTION SERVICES	385.00
05-17	PI	5CL19000143	ROBIN REEDER	05/04/05	05/05/05	TRAINING	75.00
05-19	PI	5CL19000150	FARAR ELLIOT	05/04/05	05/05/05	TRAINING	75.00
05-19	PI	5CL19000151	DO	04/29/05	04/29/05	HISTORIC ARTIFACT	75.00
05-19	PI	5CL19000152	DO	04/29/05	04/29/05	HISTORIC ARTIFACT	12.49
05-19	PI	5CL19000153	DO	04/29/05	04/29/05	HISTORIC ARTIFACT	6.64
05-19	PI	5CL19000154	DO	04/29/05	04/29/05	HISTORIC ARTIFACT	7.97
05-19	PI	5CL19000155	DO	04/29/05	04/29/05	HISTORIC ARTIFACT	8.00
05-19	PI	5CL19000156	DO	04/29/05	04/29/05	HISTORIC ARTIFACT	18.99
05-19	PI	5CL19000157	DO	04/29/05	04/29/05	HISTORIC ARTIFACT	9.50
05-19	PI	5CL19000157	DO	05/10/05	05/10/05	HISTORIC ARTIFACT	9.45
05-19	PI	5CL19000157	DO	05/10/05	05/10/05	HISTORIC ARTIFACT	11.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
05-19	PI SCL19000158	DO	05/10/05	HISTORIC ARTIFACT	23.64	23.64
05-19	PI SCL19000158	DO	05/10/05	HISTORIC ARTIFACT	2.36	2.36
05-19	PI SCL19000149	KAREN MCKINSTRY	04/30/05	TRAINING	365.00	365.00
05-20	PI SCL13000388	FDOH E-MEDIA	04/26/05	APPROPRIATIONS	970.00	970.00
05-20	PI SCL13000389	DO	04/20/05	APPROPRIATIONS	1,270.00	1,270.00
05-20	PI SCL13000390	DO	04/21/05	APPROPRIATIONS	920.00	920.00
05-20	PI SCL13000391	DO	04/20/05	APPROPRIATIONS	1,060.00	1,060.00
05-20	PI SCL13000392	DO	04/14/05	ARMED SERVICES	338.00	338.00
05-20	PI SCL13000393	DO	04/14/05	ARMED SERVICES	747.50	747.50
05-20	PI SCL13000394	DO	04/12/05	FINANCIAL SERVICES	312.00	312.00
05-20	PI SCL13000395	DO	04/13/05	FINANCIAL SERVICES	708.50	708.50
05-20	PI SCL13000396	DO	04/13/05	FINANCIAL SERVICES	200.00	200.00
05-20	PI SCL13000382	HERITAGE REPORTING CORP.	04/14/05	APPROPRIATIONS	375.00	375.00
05-20	PI SCL13000383	DO	04/14/05	APPROPRIATIONS	555.00	555.00
05-20	PI SCL13000384	DO	04/19/05	APPROPRIATIONS	630.00	630.00
05-20	PI SCL13000385	DO	04/21/05	APPROPRIATIONS	622.50	622.50
05-20	PI SCL13000386	DO	04/06/05	INT'L RELATIONS	218.50	218.50
05-20	PI SCL13000397	DO	04/14/05	SMALL BUSINESS	287.50	287.50
05-20	PI SCL13000387	MILLER REPORTING CORP.	04/06/05	APPROPRIATIONS	602.25	602.25
05-20	PI SCL13000387	NATIONAL CAPTIONING INSTITUTE	05/01/05	CLOSED CAPTIONING	58,810.00	58,810.00
05-20	P2 OPR05018605	VIRGINIA COACH CO	05/14/05	BUS TRANSPORTATION	1,940.00	1,940.00
05-20	PI SCL02000139	ANTIQUES ASSOCIATES	05/13/05	APPRAISAL FEES	75.00	75.00
05-25	PI SCL19000162	FARAR ELLIOT	05/20/05	HISTORIC ARTIFACT	9.25	9.25
05-25	PI SCL19000163	DO	05/20/05	HISTORIC ARTIFACT	8.59	8.59
05-25	PI SCL19000164	DO	05/20/05	HISTORIC ARTIFACT	14.90	14.90
05-25	PI SCL19000165	DO	05/20/05	HISTORIC ARTIFACT	16.25	16.25
05-25	PI SCL19000166	DO	05/20/05	HISTORIC ARTIFACT	10.25	10.25
05-26	PI SCL13000418	COURT REPORTING SERVICES, INC.	04/13/05	TRANS & INFRASTRUCTURE	200.00	200.00
05-26	PI SCL13000419	DO	04/20/05	TRANS & INFRASTRUCTURE	382.25	382.25
05-26	PI SCL13000420	DO	04/13/05	TRANS & INFRASTRUCTURE	625.50	625.50
05-26	PI SCL13000421	DO	04/27/05	TRANS & INFRASTRUCTURE	305.80	305.80
05-26	PI SCL13000422	DO	04/28/05	TRANS & INFRASTRUCTURE	757.55	757.55
05-26	PI SCL13000423	DO	05/05/05	GOVT REFORM	748.20	748.20
05-26	PI SCL13000424	DO	04/13/05	APPROPRIATIONS	662.30	662.30
05-26	PI SCL13000425	DO	04/20/05	APPROPRIATIONS	572.80	572.80
05-26	PI SCL13000426	DO	05/05/05	GOVT REFORM	73.40	73.40
05-26	PI SCL13000427	DO	04/21/05	GOVT REFORM	284.20	284.20
05-26	PI SCL13000428	DO	04/26/05	GOVT REFORM	748.20	748.20
05-26	PI SCL13000429	DO	04/13/05	GOVT REFORM	493.00	493.00
05-26	PI SCL13000430	DO	04/19/05	GOVT REFORM	568.40	568.40
05-26	PI SCL13000431	DO	04/19/05	GOVT REFORM	539.40	539.40
05-26	PI SCL13000432	DO	04/12/05	GOVT REFORM	870.00	870.00
05-26	PI SCL13000417	DIVERSIFIED REPORTING	04/28/05	ED & THE WORKFORCE	318.75	318.75

05-26	PI	5CL13000433	FCH E-MEDIA	05-05/05	05/05/05	FINANCIAL SERVICES	429.00
05-26	PI	5CL13000434	DO	05/04/05	05/04/05	FINANCIAL SERVICES	546.00
05-26	PI	5CL13000435	DO	04/28/05	04/28/05	FINANCIAL SERVICES	513.50
05-26	PI	5CL13000436	DO	04/27/05	04/27/05	FINANCIAL SERVICES	312.00
05-26	PI	5CL13000437	DO	04/28/05	04/28/05	HOMELAND SECURITY	200.00
05-26	PI	5CL13000438	DO	04/14/05	04/14/05	HOMELAND SECURITY	930.00
05-26	PI	5CL13000439	DO	04/14/05	04/14/05	HOMELAND SECURITY	500.00
05-26	PI	5CL13000440	DO	04/13/05	04/13/05	HOMELAND SECURITY	1,080.00
05-26	PI	5CL13000441	DO	04/12/05	04/12/05	HOMELAND SECURITY	970.00
05-26	PI	5CL13000442	DO	05/04/05	05/04/05	APPROPRIATIONS	690.00
05-26	PI	5CL13000443	HERITAGE REPORTING CORP	04/27/05	04/27/05	SMALL BUSINESS	327.75
05-26	PI	5CL13000444	DO	04/28/05	04/28/05	SMALL BUSINESS	310.50
05-26	PI	5CL13000445	DO	04/21/05	04/21/05	SMALL BUSINESS	304.75
05-26	PI	5CL13000446	DO	04/28/05	04/28/05	INT'L RELATIONS	471.50
05-26	PI	5CL13000447	DO	04/26/05	04/26/05	INT'L RELATIONS	488.75
05-26	PI	5CL13000448	DO	04/27/05	04/27/05	INT'L RELATIONS	30.00
05-26	PI	5CL13000449	DO	04/27/05	04/27/05	INT'L RELATIONS	373.75
05-26	PI	5CL13000450	DO	04/27/05	04/27/05	INT'L RELATIONS	287.50
05-26	PI	5CL13000451	DO	04/28/05	04/28/05	INT'L RELATIONS	552.00
05-26	PI	5CL13000452	DO	04/21/05	04/21/05	INT'L RELATIONS	304.75
05-26	PI	5CL13000453	DO	04/20/05	04/20/05	INT'L RELATIONS	356.50
05-26	PI	5CL13000454	DO	04/20/05	04/20/05	INT'L RELATIONS	431.25
05-26	PI	5CL13000455	DO	04/20/05	04/20/05	INT'L RELATIONS	52.50
05-26	PI	5CL13000456	DO	04/13/05	04/13/05	INT'L RELATIONS	557.75
05-26	PI	5CL13000457	DO	04/13/05	04/13/05	INT'L RELATIONS	695.75
05-26	PI	5CL13000458	DO	04/13/05	04/13/05	INT'L RELATIONS	200.00
05-26	PI	5CL13000459	DO	04/13/05	04/13/05	INT'L RELATIONS	655.50
05-26	PI	5CL13000460	DO	04/14/05	04/14/05	INT'L RELATIONS	276.00
05-26	PI	5CL13000461	DO	04/19/05	04/19/05	INT'L RELATIONS	661.25
05-26	PI	5CL13000462	DO	04/19/05	04/19/05	INT'L RELATIONS	155.25
05-26	PI	5CL13000463	DO	04/27/05	04/27/05	APPROPRIATIONS	682.50
05-26	PI	5CL13000462	MILLER REPORTING CORP	04/28/05	04/28/05	JUDICIARY	427.80
05-26	PI	5CL13000463	DO	04/28/05	04/28/05	JUDICIARY	545.60
05-26	PI	5CL13000464	DO	04/28/05	04/28/05	JUDICIARY	403.00
05-26	PI	5CL13000465	DO	04/26/05	04/26/05	JUDICIARY	533.20
05-26	PI	5CL13000466	DO	04/21/05	04/21/05	JUDICIARY	843.15
05-26	PI	5CL13000467	DO	04/21/05	04/21/05	JUDICIARY	477.40
05-26	PI	5CL13000468	DO	04/20/05	04/20/05	JUDICIARY	415.40
05-26	PI	5CL13000469	DO	04/27/05	04/27/05	JUDICIARY	200.00
05-26	PI	5CL13000470	DO	04/12/05	04/12/05	JUDICIARY	49.60
05-26	PI	5CL13000471	DO	04/12/05	04/12/05	JUDICIARY	564.20
05-26	PI	5CL13000472	DO	04/19/05	04/19/05	JUDICIARY	570.40
05-26	PI	5CL13000473	DO	04/20/05	04/20/05	JUDICIARY	1,324.95
05-26	PI	5CL13000474	DO	04/20/05	04/20/05	JUDICIARY	589.00
05-26	PI	5CL13000475	DO	04/14/05	04/14/05	FINANCIAL SERVICES	781.20
05-26	PI	5CL13000476	NEAL R. GROSS & CO. INC	04/22/05	04/22/05	ED & THE WORKFORCE	434.00
05-26	PI	5CL13000477	YORK STENOGRAPHIC SERVICES INC	04/14/05	04/14/05	SCIENCE	814.00
05-26	PI	5CL13000398	DO	04/13/05	04/13/05	SCIENCE	286.00
05-26	PI	5CL13000399	DO	04/20/05	04/20/05	SCIENCE	88.00
05-26	PI	5CL13000400	DO	04/20/05	04/20/05	SCIENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
05-26	PI 5CL13000401	DO	04/20/05	SCIENCE		1,001.00
05-27	PI 5CL13000464	DIVERSIFIED REPORTING	04/20/05	VA & ECONOMIC OPPORTUNITY		356.75
05-27	PI 5CL13000465	DO	04/20/05	VA & DISABILITY ASST & MEN AFF		362.50
05-27	PI 5CL13000466	DO	04/14/05	VA JOINT W/ SENATE VET AFFAIRS		356.25
05-27	PI 5CL13000467	DO	04/21/05	VA JOINT W/ SENATE VET AFFAIRS		443.75
05-27	PI 5CL13000468	DO	04/14/05	ED & WORKFORCE, ED REFORM		387.50
05-27	PI 5CL13000469	DO	04/19/05	ED & THE WORKFORCE		481.25
05-27	PI 5CL13000470	DO	04/21/05	ED & THE WORKFORCE, ED REFORM		443.75
05-27	PI 5CL13000471	DO	02/16/05	VETERAN'S AFFAIRS		706.25
05-27	PI 5CL13000472	DO	02/17/05	VETERAN'S AFFAIRS		337.50
05-27	PI 5CL13000475	MILLER REPORTING CORP	04/06/05	JUDICIARY		638.60
05-27	PI 5CL13000476	DO	04/06/05	JUDICIARY		248.00
05-27	PI 5CL13000477	DO	04/13/05	JUDICIARY		1,938.15
05-27	PI 5CL13000478	DO	04/13/05	JUDICIARY		518.50
05-27	PI 5CL13000479	DO	04/05/05	JUDICIARY		347.20
05-27	PI 5CL13000473	NEAL R. GROSS & CO, INC	04/22/05	GOV'T REFORM		1,267.00
05-27	PI 5CL13000474	DO	03/21/05	HOUSE ADMINISTRATION		1,800.00
05-31	PI 5CL02000143	ANTIQUES ASSOCIATES	05/20/05	APPRAISAL FEES		75.00
05-31	P2 0PR0500466	MANAGEMENT CONCEPTS, INC.	04/25/05	TRAINING/GLORIA LETT		595.00
06-08	PI 5CL13000499	COURT REPORTING SERVICES, INC.	05/11/05	GOV'T REFORM		585.80
06-08	PI 5CL13000500	DO	05/10/05	GOV'T REFORM		527.80
06-08	PI 5CL13000515	DIVERSIFIED REPORTING	05/05/05	VET AFFAIRS/ ECONOMIC OPPT.		200.00
06-08	PI 5CL13000516	DO	05/05/05	VET AFF/ DISABILITY ASST		337.50
06-08	PI 5CL13000517	DO	05/04/05	VET AFF ECONOMIC OPPT.		475.00
06-08	PI 5CL13000518	FDCH E-MEDIA	04/28/05	HOMELAND SECURITY		200.00
06-08	PI 5CL13000519	DO	04/21/05	HOMELAND SECURITY		670.00
06-08	PI 5CL13000520	DO	04/20/05	HOMELAND SECURITY		960.00
06-08	PI 5CL13000514	HERITAGE REPORTING CORP	05/04/05	SMALL BUSINESS		333.50
06-08	PI 5CL13000480	MILLER REPORTING CORP	04/27/05	RESOURCES		601.40
06-08	PI 5CL13000481	DO	04/27/05	RESOURCES		440.20
06-08	PI 5CL13000482	DO	04/26/05	RESOURCES		471.20
06-08	PI 5CL13000483	DO	04/19/05	RESOURCES		582.80
06-08	PI 5CL13000484	DO	04/20/05	RESOURCES		434.00
06-08	PI 5CL13000485	DO	04/21/05	RESOURCES		471.20
06-08	PI 5CL13000486	DO	04/28/05	RESOURCES		322.40
06-08	PI 5CL13000487	DO	04/12/05	RESOURCES		372.00
06-08	PI 5CL13000488	DO	04/13/05	RESOURCES		200.00
06-08	PI 5CL13000489	DO	04/13/05	RESOURCES		279.00
06-08	PI 5CL13000490	DO	04/14/05	RESOURCES		353.40
06-08	PI 5CL13000491	DO	04/14/05	RESOURCES		446.40
06-08	PI 5CL13000492	DO	04/14/05	WAYS & MEANS		483.60
06-08	PI 5CL13000493	DO	04/14/05	WAYS & MEANS		1,010.60
06-08	PI 5CL13000494	DO	04/19/05	WAYS & MEANS		818.50

06-08	PI	5CL13000495	DO	04/20/05	WAYS AND MEANS	850.00
06-08	PI	5CL13000496	DO	05/04/05	RESOURCES	365.80
06-08	PI	5CL13000498	DO	05/12/05	WAYS AND MEANS	200.00
06-08	PI	5CL13000501	DO	04/27/05	ENERGY AND COMMERCE	1,391.00
06-08	PI	5CL13000502	DO	04/20/05	ENERGY AND COMMERCE	858.00
06-08	PI	5CL13000503	DO	04/27/05	ENERGY AND COMMERCE	572.00
06-08	PI	5CL13000504	DO	04/28/05	ENERGY AND COMMERCE	1,209.00
06-08	PI	5CL13000505	DO	04/27/05	ENERGY AND COMMERCE	99.00
06-08	PI	5CL13000506	DO	04/14/05	ENERGY AND COMMERCE	357.50
06-08	PI	5CL13000507	DO	04/06/05	ENERGY AND COMMERCE	1,935.00
06-08	PI	5CL13000508	DO	04/13/05	ENERGY AND COMMERCE	5,441.00
06-08	PI	5CL13000509	DO	04/27/05	AGRICULTURE	599.00
06-08	PI	5CL13000510	DO	04/21/05	AGRICULTURE	448.50
06-08	PI	5CL13000511	DO	04/27/05	SCIENCE	913.00
06-08	PI	5CL13000512	DO	04/28/05	SCIENCE	1,078.00
06-08	PI	5CL13000513	DO	05/04/05	SCIENCE	693.00
06-09	PI	5CL19000167	MANAGEMENT CONCEPTS, INC.	06/08/05	TRAINING/ROBIN REIDER	595.00
06-09	PI	5CL13000497	MILLER REPORTING CORP	05/04/05	RESOURCES	396.80
06-10	PI	5CL13000522	HERITAGE REPORTING CORP	05/11/05	APPROPRIATIONS	352.50
06-14	PI	5CL13000535	COURT REPORTING SERVICES, INC.	05/04/05	TRANS & INFRASTRUCTURE	931.30
06-14	PI	5CL13000536	DO	05/11/05	TRANS & INFRASTRUCTURE	938.25
06-14	PI	5CL13000537	DO	05/11/05	TRANS & INFRASTRUCTURE	215.45
06-14	PI	5CL13000538	DO	05/11/05	TRANS & INFRASTRUCTURE	396.15
06-14	PI	5CL13000527	DIVERSIFIED REPORTING	05/19/05	ED & THE WORKFORCE/ 21 CENTURY	487.50
06-14	PI	5CL13000528	DO	05/18/05	ED & THE WORKFORCE	1,240.00
06-14	PI	5CL13000529	DO	05/12/05	ED & THE WORKFORCE/ PROTECTION	393.75
06-14	PI	5CL13000530	DO	05/11/05	ED & THE WORKFORCE/ REFORM	720.00
06-14	PI	5CL13000532	FDCH E-MEDIA	05/12/05	INT'L RELATIONS	624.00
06-14	PI	5CL13000525	HERITAGE REPORTING CORP	05/11/05	INT'L RELATIONS	396.75
06-14	PI	5CL13000526	DO	05/12/05	INTERNATIONAL RELATIONS	494.50
06-14	PI	5CL13000533	MILLER REPORTING CORP	05/05/05	JUDICIARY	446.40
06-14	PI	5CL13000534	DO	05/12/05	JUDICIARY	438.00
06-20	PI	5CL10000031	CITIBANK GOV CARD SERVICE	05/05/05	HOUSE PAGE SCHOOL ACTIVITY	134.40
06-20	PI	0PK05018606	NATIONAL CAPTIONING INSTITUTE	06/01/05	CLOSED CAPTIONING	58,910.00
06-21	PI	5CL02000153	ANTIQUES ASSOCIATES	06/16/05	APPRAISAL FEES	100.00
06-22	PI	5CL13000560	DIVERSIFIED REPORTING	05/18/05	VET AFFAIRS / SUBCOM. HEALTH	425.00
06-22	PI	5CL13000561	DO	05/11/05	VET AFFAIRS	200.00
06-22	PI	5CL13000562	DO	05/19/05	VET AFFAIRS/OVERSIGHT INVEST	443.75
06-22	PI	5CL13000539	FDCH E-MEDIA	05/11/05	FINANCIAL SERVICES	663.00
06-22	PI	5CL13000540	DO	05/11/05	FINANCIAL SERVICES	663.00
06-22	PI	5CL13000541	DO	05/04/05	FINANCIAL SERVICES	806.00
06-22	PI	5CL13000542	DO	05/12/05	FINANCIAL SERVICES	591.50
06-22	PI	5CL13000543	DO	05/11/05	ARMED SERVICES	670.00
06-22	PI	5CL13000544	DO	05/17/05	FINANCIAL SERVICES	838.50
06-22	PI	5CL13000545	DO	05/19/05	FINANCIAL SERVICES	487.50
06-22	PI	5CL13000546	DO	05/25/05	FINANCIAL SERVICES	2,332.00
06-22	PI	5CL13000547	DO	05/24/05	FINANCIAL SERVICES	1,670.50
06-22	PI	5CL13000563	HERITAGE REPORTING CORP	05/24/05	SMALL BUSINESS	350.75
06-22	PI	5CL13000548	MILLER REPORTING CORP	05/12/05	RESOURCES	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
06-22	P1	5CL13000549	05/18/05	RESOURCES	240.90	
06-22	P1	5CL13000550	05/19/05	RESOURCES	465.00	
06-22	P1	5CL13000551	05/19/05	RESOURCES	409.20	
06-22	P1	5CL13000552	08/15/05	TRAINING	700.00	
06-22	P1	5CL13000553	05/12/05	SCIENCE	968.00	
06-22	P1	5CL13000554	05/17/05	SCIENCE	638.00	
06-22	P1	5CL13000555	05/18/05	SCIENCE	671.00	
06-22	P1	5CL13000556	05/11/05	SCIENCE	836.00	
06-22	P1	5CL13000557	05/11/05	ENERGY AND COMMERCE	225.00	
06-22	P1	5CL13000558	05/12/05	ENERGY AND COMMERCE	864.50	
06-22	P1	5CL13000559	05/11/05	ENERGY AND COMMERCE	416.00	
06-22	P1	5CL13000560	05/04/05	AGRICULTURE	799.50	
06-22	P1	5CL13000561	05/02/05	ED & THE WORKFORCE	530.00	
06-23	P1	5CL13000562	05/20/05	HISTORIC ARTIFACT	4.07	
06-23	P1	5CL19000169	05/20/05	HISTORIC ARTIFACT	14.60	
06-23	P1	5CL19000170	05/20/05	HISTORIC ARTIFACT	21.00	
06-23	P1	5CL19000171	06/02/05	HISTORIC ARTIFACT	8.94	
06-23	P1	5CL19000172	05/31/05	HISTORIC ARTIFACT	79.42	
06-23	P1	5CL19000173	05/23/05	HISTORIC ARTIFACT	18.51	
06-23	P1	5CL19000174	05/31/05	HISTORIC ARTIFACT	18.00	
06-23	P1	5CL19000175	05/31/05	HISTORIC ARTIFACT	7.50	
06-23	P1	5CL19000176	05/31/05	HISTORIC ARTIFACT	7.45	
06-23	P1	5CL19000177	05/31/05	HISTORIC ARTIFACT	32.50	
06-23	P1	5CL19000178	05/31/05	HISTORIC ARTIFACT	6.25	
06-23	P1	5CL19000179	06/09/05	HISTORIC ARTIFACT	11.00	
06-23	P1	5CL19000180	06/09/05	HISTORIC ARTIFACT	8.20	
06-23	P1	5CL19000181	06/09/05	HISTORIC ARTIFACT	13.26	
06-23	P1	5CL19000182	06/09/05	HISTORIC ARTIFACT	13.78	
06-23	P1	5CL19000183	06/15/05	HISTORIC ARTIFACT	9.42	
06-23	P1	5CL19000184	06/15/05	HISTORIC ARTIFACT	39.30	
06-23	P1	5CL19000185	06/15/05	HISTORIC ARTIFACT	5.99	
06-23	P1	5CL19000186	06/15/05	HISTORIC ARTIFACT	7.49	
06-23	P1	5CL19000187	06/15/05	HISTORIC ARTIFACT	6.99	
06-23	P1	5CL19000188	04/30/05	RESOURCES	426.62	
06-23	P1	5CL13000523	04/05/05	COURSE #340	2,150.00	
06-23	P2	OPR0500411	04/04/05	COURSE #559	1,940.00	
06-23	P2	OPR0500415	04/23/05	RESOURCES	1,131.24	
06-24	P1	5CL13000524	04/26/05	COURSE #508	2,050.00	
06-24	P2	OPR0500410	04/26/05	COURSE #508	1,730.00	
06-28	P1	5CL13000568	06/09/05	TRANS. & INFRASTRUCTURE	736.70	
06-28	P1	5CL13000569	05/18/05	TRANS. & INFRASTRUCTURE	368.35	
06-28	P1	5CL13000570	05/26/05	TRANS. & INFRASTRUCTURE	562.60	
06-28	P1	5CL13000571	04/14/05	APPROPRIATIONS	707.05	

06-28	P1	5CL13000572	DO	05/19/05	GOVT REFORM	453.00
06-28	P1	5CL13000573	DO	05/24/05	GOVT REFORM	516.20
06-28	P1	5CL13000574	DO	05/25/05	GOVT REFORM	365.40
06-28	P1	5CL13000575	DO	05/26/05	GOVT REFORM	81.20
06-28	P1	5CL13000567	HERITAGE REPORTING CORP.	05/26/05	SMALL BUSINESS	500.25
06-28	P1	5CL13000564	YORK STENOGRAPHIC SERVICES INC	05/03/05	GOVT REFORM	966.00
06-28	P1	5CL13000565	DO	05/24/05	AGRICULTURE	299.00
06-28	P1	5CL13000566	DO	05/25/05	AGRICULTURE	487.50
06-30	P1	5CL02000162	PHYLLIS L. YEITA	05/20/05	LAUNDRY SERVICE	14.99
					OTHER SERVICES TOTALS:	628,553.75
SUPPLIES AND MATERIALS						
04-08	P1	5CL02000114	JENNIFER DENTON	03/18/05	OFFICE SUPPLIES	3,685.73
04-11	P1	5CL02000116	JOE RAGAN'S COFFEE LTD	03/16/05	FOOD & BEVERAGE FOR MEETINGS	84.90
04-13	P2	05S32883	BOISE OFFICE SOLUTIONS	11/17/04	ERASER XL - EXPO WITH REPLACES	52.80
04-13	P2	05S32893	DO	11/17/04	TONER CARTRIDGE - EXPO 10" PAD	17.32
04-13	P2	05S32893	DO	11/17/04	TONER CARTRIDGE - HP FOR LASER	385.42
04-13	P2	05S36010	NATIONAL NEWS	04/27/05	PUBLICATION/REFERENCE MATERIAL	979.10
04-13	P2	05S36010	OFFICE MAX SOLUTIONS	03/15/05	CD LABELING KIT #A598107	21.67
04-13	P2	05S36010	DO	03/15/05	CD LABEL #A598108	14.78
04-13	P2	05S36010	DO	03/15/05	CORRECTION FLUID #A9WDFC12W	5.04
04-13	P2	05S36010	DO	03/15/05	CD GLOSSY LABELS #A398110	13.32
04-13	P2	05S36010	DO	03/15/05	SCISSORS #H310703	3.68
04-13	P2	05S36010	DO	03/15/05	CD SLEEVE REFILL #S790659	8.27
04-13	P2	05S36010	DO	03/15/05	BATTERIES AA #L9815-24PP	16.20
04-13	P2	05S36010	DO	03/15/05	BATTERIES AAA #L9824-21RUP	7.06
04-13	P2	05S36010	DO	03/15/05	DISKETTES - VERBATIM 3.5 FORM	7.00
04-13	P2	05S36010	DO	03/15/05	POST-IT DZ 3X3 #A2654-YW	1.15
04-13	P2	05S36010	DO	03/15/05	CD RW 1X-4X (25 PER PACK) S73	2.75
04-14	P2	05S36004	OFFICE DEPOT	03/14/05	PRINT CARTRIDGE - FOR HP (MAGENTA)	17.81
04-14	P2	05S36004	DO	03/14/05	PRINT CARTRIDGE - FOR LASER JE	882.00
04-14	P2	05S36004	DO	03/14/05	CARTRIDGE - FOR HP (BLACK)	390.00
04-14	P2	05S36004	DO	03/14/05	CARTRIDGE - FOR HP (CYAN)	254.14
04-14	P2	05S36004	DO	03/14/05	CARTRIDGE - FOR HP (YELLOW)	254.14
04-15	P2	05S100276	ASAP SOFTWARE	03/18/05	SOFTWARE - VIA PHOTOSHOP CS W	254.14
04-18	P2	05S36208	AMERISYS INC	04/04/05	WRIST REST - FEL-91137 - GEL C	519.94
04-18	P2	05S36208	DO	04/04/05	FOLDER - ESS-45270 - PRINTED N	15.99
04-18	P2	05S36208	DO	04/04/05	FOLDER - ESS-45270 - COLORED	46.86
04-18	P2	05S36208	DO	04/04/05	PRESSBOARD - SMD-26860 - EXTRA	28.26
04-18	P2	05S36208	DO	04/04/05	PRESSBOARD - UNV-10318 - BRIGH	93.94
04-18	P2	05S36208	DO	04/04/05	TABS - MMM-686-P60 - DURABLE I	67.80
04-18	P2	05S36208	DO	04/04/05	PAGE FLAGS - RTG-76820 - STAND	13.80
04-18	P2	05S36208	DO	04/04/05	PAD - MMM-673-AOL - EXTRA LARG	5.94
04-18	P2	05S36208	DO	04/04/05	PAD - MMM-675-YL - EXTRA LARG	21.24
04-18	P2	05S36208	DO	04/04/05	FOLDER - ESS-45270 - PRINTED N	9.88
04-18	P1	5CL02000120	DEER PARK SPRING WATER	02/27/05	BOTTLED WATER	56.76
04-18	P1	5CL02000119	GERASIMOS C. VANS	03/09/05	OFFICE SUPPLIES	40.79
04-19	P1	5CL17000009	PETER GALLETTA	03/09/05	OFFICE SUPPLIES	24.27
04-20	P2	05S32836	BOISE OFFICE SOLUTIONS	11/08/04	HP TONER CARTRIDGES - FOR A HP	36.44
						364.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
04-20	P2	OSS33469	01/11/05	HP TONER CARTRIDGES FOR LASER	142.44	
04-20	P2	OSS33090	12/08/04	MICROPHONE ADAPTER - FOR SONY	149.00	
04-20	P2	OSS33090	12/08/04	FREIGHT	7.00	
04-20	P2	OSS33090	03/02/05	COAT HOOK 6/PKG	7.07	
04-21	P2	OSM10132	03/11/05	ADAPTEC 39160 SCSI HOST BUS AD	318.00	
04-25	P2	OSM10180	03/01/05	PUBLICATION/REFERENCE MATERIAL	840.00	
04-26	P1	5CL18000022	03/31/05	BOTTLED WATER	11.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	11.63	
04-28	C1	NW200511701	03/21/05	BOTTLED WATER	45.50	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	10.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	131.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	13.99	
04-28	C1	NW200511701	03/22/05	BOTTLED WATER	75.98	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	11.00	
04-28	C1	NW200511701	03/17/05	BOTTLED WATER	10.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	27.00	
04-28	C1	NW200511701	03/16/05	BOTTLED WATER	49.00	
04-28	C1	NW200511701	03/21/05	BOTTLED WATER	16.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	10.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	9.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	83.88	
04-28	C1	NW200511701	03/17/05	BOTTLED WATER	28.74	
04-28	C1	NW200511701	03/17/05	BOTTLED WATER	11.63	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	11.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	33.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	10.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	9.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	11.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	2.95	
04-28	C1	NW200511701	03/11/05	BOTTLED WATER	20.25	
04-28	C1	NW200511701	03/18/05	BOTTLED WATER	114.75	
04-28	C1	NW200511701	03/18/05	BOTTLED WATER	58.83	
04-28	C1	NW200511701	03/18/05	BOTTLED WATER	13.99	
04-28	C1	NW200511701	03/18/05	BOTTLED WATER	10.99	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	12.50	
04-28	C1	NW200511701	03/21/05	BOTTLED WATER	7.00	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	21.54	
04-28	C1	NW200511701	03/11/05	BOTTLED WATER	66.00	
04-28	C1	NW200511701	06/30/05	PUBLICATION/REFERENCE MATERIAL	372.00	
04-29	P1	5CL10000025	04/13/05	OFFICE SUPPLIES	243.55	
04-29	P1	5CL02000124	03/31/05	FOOD & BEVERAGE FOR MEETINGS	80.62	
04-29	P1	5CL02000127	04/30/05	OFFICE SUPPLY (TRANSFER)	36.18	
04-30	S1	05120000024	04/01/05	OFFICE SUPPLY (TRANSFER)	885.73	
04-30	S1	05120000025	04/01/05	OFFICE SUPPLY (TRANSFER)		
04-30	S1	05120000026	04/01/05	OFFICE SUPPLY (TRANSFER)		

04-30	S1	05120000027	OFFICE MAX SOLUTIONS	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	64.74
04-30	S1	05120000029	OFFICE MAX SOLUTIONS	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	2,665.06
05-03	P2	0SS36372	DO	04/15/05	04/15/05	TONER CARTRIDGE - FOR HP LASER	229.38
05-03	P2	0SS36372	DO	04/15/05	04/15/05	TWIN POCKET PORTFOLIO - LIGHT	19.80
05-03	P2	0SS36372	DO	04/15/05	04/15/05	TWIN POCKET PORTFOLIO - RED	19.80
05-03	P2	0SS36372	DO	04/15/05	04/15/05	PRINT CARTRIDGE - FOR HP LASER	97.18
05-03	P2	0SS36372	DO	04/15/05	04/15/05	PRINT CARTRIDGE - FOR HP LASER	97.18
05-03	P2	0SS36372	DO	04/15/05	04/15/05	PRINT CARTRIDGE - FOR HP LASER	97.18
05-03	P2	0SS36372	DO	04/15/05	04/15/05	PRINT CARTRIDGE - FOR HP LASER	97.18
05-04	P1	5CL100000026	COURTROOM AND CLASSROOM	04/26/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	80.67
05-04	P1	5CL100000027	LONA CARWILE KLEIN	04/05/05	04/05/05	PUBLICATION/REFERENCE MATERIAL	55.93
05-05	P1	5CL120000038	DOW JONES & COMPANY, INC.	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	13,545.00
05-05	P1	5CL02000129	JASON M. CHAPMAN	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	9.95
05-06	P2	0SS36715	ACCUCOM SYSTEMS	04/05/05	04/05/05	PANTUNE SURVIVAL KIT #1012432	302.00
05-10	P2	0SS36452	ALLIANCE MICRO	04/21/05	04/21/05	INK CARTRIDGE - ULTRACHROME (P	60.00
05-10	P2	0SS36452	DO	04/21/05	04/21/05	INK CARTRIDGE - ULTRACHROME (C	61.00
05-10	P2	0SS36452	DO	04/21/05	04/21/05	INK CARTRIDGE - ULTRACHROME (M	61.00
05-10	P2	0SS36452	DO	04/21/05	04/21/05	INK CARTRIDGE - ULTRACHROME (Y	61.00
05-10	P2	0SS36452	DO	04/21/05	04/21/05	INK CARTRIDGE - ULTRACHROME (L	61.00
05-10	P2	0SS36452	DO	04/21/05	04/21/05	INK CARTRIDGE - ULTRACHROME (L	61.00
05-10	P2	0SS36452	DO	04/21/05	04/21/05	INK CARTRIDGE - ULTRACHROME (L	61.00
05-10	P2	0SS36452	DO	04/21/05	04/21/05	INK CARTRIDGE - ULTRACHROME (M	61.00
05-10	P2	0SS36319	OFFICE MAX SOLUTIONS	04/13/05	04/13/05	MANILA LETTER SIZE FOLDERS - #	47.84
05-10	P2	0SS36322	DO	04/13/05	04/13/05	WRITE-ON TABS ASSORTED #L31614	4.98
05-10	P2	0SS36322	DO	04/13/05	04/13/05	EASY VIEW TWO-HOLE PAPER PUNCH	11.33
05-10	P2	0SS36322	DO	04/13/05	04/13/05	HIGH CAPACITY LEVER HANDLE PUN	10.82
05-10	P2	0SS36322	DO	04/13/05	04/13/05	POST-IT EXTRA LARGE NOTES #42	6.21
05-11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.00
05-11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	11.63
05-11	C1	NW200513000	DO	04/12/05	04/12/05	BOTTLED WATER	32.50
05-11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	10.00
05-11	C1	NW200513001	DO	04/12/05	04/12/05	BOTTLED WATER	70.00
05-11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513001	DO	04/08/05	04/08/05	BOTTLED WATER	47.25
05-11	C1	NW200513001	DO	04/29/05	04/29/05	BOTTLED WATER	54.00
05-11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	11.00
05-11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	10.00
05-11	C1	NW200513001	DO	04/08/05	04/08/05	BOTTLED WATER	27.00
05-11	C1	NW200513001	DO	04/12/05	04/12/05	BOTTLED WATER	21.00
05-11	C1	NW200513001	DO	04/28/05	04/28/05	BOTTLED WATER	27.00
05-11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	16.00
05-11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	10.00
05-11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	9.00
05-11	C1	NW200513001	DO	04/04/05	04/04/05	BOTTLED WATER	62.91
05-11	C1	NW200513001	DO	04/11/05	04/11/05	BOTTLED WATER	20.25
05-11	C1	NW200513001	DO	04/27/05	04/27/05	BOTTLED WATER	69.90
05-11	C1	NW200513001	DO	04/29/05	04/29/05	BOTTLED WATER	54.00
05-11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	11.63
05-11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	33.00	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	10.00	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	9.00	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	11.00	
05-11	C1	NW200513001	04/04/05	BOTTLED WATER	3.69	
05-11	C1	NW200513001	04/11/05	BOTTLED WATER	6.75	
05-11	C1	NW200513001	04/11/05	BOTTLED WATER	34.50	
05-11	C1	NW200513001	04/11/05	BOTTLED WATER	69.12	
05-11	C1	NW200513001	04/26/05	BOTTLED WATER	16.45	
05-11	C1	NW200513001	04/14/05	BOTTLED WATER	108.00	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	10.99	
05-11	C1	NW200513001	04/13/05	BOTTLED WATER	12.50	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	7.00	
05-11	C1	NW200513001	04/04/05	BOTTLED WATER	21.54	
05-11	C1	NW200513001	04/27/05	BOTTLED WATER	39.62	
05-11	P1	5CL14000040	04/27/05	PUBLICATION/REFERENCE MATERIAL	57.75	
05-11	P1	5CL19000141	05/01/05	PUBLICATION/REFERENCE MATERIAL	2,334.00	
05-13	P2	OSS36502	04/26/05	LEAD REFILL #PENG505-2H	3.00	
05-13	P2	OSS36502	04/26/05	LEAD REFILL #PENG505-2B	3.00	
05-13	P2	OSS36502	04/26/05	4PC SET HIGHLIGHTER #AVE39489	17.25	
05-13	P2	OSS36502	04/26/05	5PC SET HIGHLIGHTER #SAN27075	12.00	
05-13	P2	OSS36502	04/26/05	4PC SET SHARPIE #SA330074	12.00	
05-13	P2	OSS36502	04/26/05	VERBATIM 3.5 FORMATTED DISNETT	20.00	
05-13	P2	OSS36502	04/26/05	AVERY LABELS 5162 #AVE05162	32.00	
05-13	P2	OSS36502	04/26/05	KLEENEX TISSUE #GEF46580	27.00	
05-13	P2	OSS36502	04/26/05	3X3 POST-IT 12PK #MM6541ZSSC	30.00	
05-13	P2	OSS36502	04/26/05	3X5 POST-IT 12PK #MM6551ZSSC	38.00	
05-13	P2	OSS36502	04/26/05	PAPER CLIPS #ACC72385	1.50	
05-13	P2	OSS36502	04/26/05	CORRECTION TAPE #TOM68650	7.00	
05-13	P2	OSS36502	04/26/05	PENCIL SHARPENERS #HUN1818	52.00	
05-13	P2	OSS36502	04/26/05	SCOTCH TAPE #MMW810-1/2X1296	10.00	
05-13	P2	OSS36502	04/26/05	MIRADO PENCILS #PAP02097	6.50	
05-13	P2	OSS36502	04/26/05	MIRADO PENCILS #PAP02097	9.60	
05-13	P2	OSS36502	04/26/05	PUBLICATION/REFERENCE MATERIAL	6.00	
05-13	P1	5CL02000132	04/18/05	OFFICE SUPPLIES	101.45	
05-13	P1	5CL02000134	05/04/05	MULTI PURPOSE PAPER - XEROX PR	120.48	
05-13	P1	5CL02000133	05/13/05	PUBLICATION/REFERENCE MATERIAL	67.20	
05-16	P1	5CL19000142	04/16/05	PUBLICATION/REFERENCE MATERIAL	75.00	
05-16	P1	5CL03000011	04/28/05	OFFICE SUPPLIES	44.47	
05-16	P1	5CL02000135	05/27/05	PUBLICATION/REFERENCE MATERIAL	49.84	
05-19	P1	5CL19000160	04/22/05	PUBLICATION/REFERENCE MATERIAL	45.00	
05-19	P1	5CL18000023	03/22/05	PUBLICATION/REFERENCE MATERIAL	305.52	
05-20	P1	5CL10000029	05/14/05	FOOD & BEVERAGE FOR MEETINGS	603.75	

05-23	P1	50118000024	LEXIS-NEXIS	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	840.00
05-24	P1	50102000137	JOE RAGAN'S COFFEE LTD	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	169.88
05-24	P1	50102000138	DO	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	114.60
05-25	P2	053356680	AMERISYS INC.	05/11/05	05/11/05	TONER - FOR CANON NP-6085 NPG-	244.00
05-25	P2	053356680	DO	05/11/05	05/11/05	TONER - FOR CANON NP-6085 NPG-	9.32
05-25	P2	053356680	DO	05/11/05	05/11/05	TONER - FOR CANON NP-6085 NPG-	9.32
05-25	P2	053356680	DO	05/11/05	05/11/05	TONER - FOR CANON NP-6085 NPG-	108.45
05-25	P2	053356680	DO	05/11/05	05/11/05	TONER - FOR CANON NP-6085 NPG-	75.04
05-25	P2	053356680	DO	05/11/05	05/11/05	TONER - FOR CANON NP-6085 NPG-	40.05
05-26	HV	54903002419	MARTEL ELECTRONICS	02/14/05	02/14/05	OLYMPUS A-321 AC ADAPTER	283.56
05-26	HV	54903002419	DO	02/14/05	02/14/05	CORR. 03/02/05 DOC# OSM10035	-283.56
05-31	S1	05151000023		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	232.02
05-31	S1	05151000026		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,344.41
05-31	S1	05151000027		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	907.16
05-31	S1	05151000028		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	570.07
05-31	S1	05151000029		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	212.78
05-31	S1	05151000031		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,219.40
05-31	S1	05151000032		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	21.50
05-31	P1	50102000141	JASON M CHAPMAN	05/19/05	05/19/05	OFFICE SUPPLIES	36.70
06-01	P1	50102000144	NATIONAL JOURNAL GROUP INC.	05/20/05	05/20/05	PUBLICATION/REFERENCE MATERIAL	80.96
06-01	P2	OSM10472	WESTWOOD COMPUTER CORP	05/05/05	05/05/05	PRINTER - HP OFFICEJET 7310	350.00
06-02	P1	50105000002	JOE W. STRICKLAND	05/02/05	05/02/05	OFFICE SUPPLIES	46.65
06-02	P1	50105000003	TAMMY E TAFT	05/20/05	05/20/05	OFFICE SUPPLIES	175.06
06-06	P1	50102000148	CONGRESSIONAL QUARTERLY INC.	05/24/05	10/01/05	PUBLICATION/REFERENCE MATERIAL	1,995.00
06-08	P2	05336209	CANON BUSINESS SOLUTION	04/04/05	04/04/05	DEVELOPER - 7826A002 - GPR-9 B	382.00
06-08	P2	05336209	DO	04/04/05	04/04/05	TONER - GPR-9 BLACK FOR CANON	282.00
06-08	P2	05336209	DO	04/04/05	04/04/05	TONER - GPR-7 BLACK FOR US TREASURY	178.00
06-09	C0	0609051604	SUNNYSIDE FOODS	05/14/05	05/14/05	CANCELED CHECK-PER US TREASURY	-603.75
06-10	P1	50102000149	CHRISTOPHER W. FREISE	05/27/05	05/27/05	OFFICE SUPPLIES	10.08
06-10	P1	50102000151	JOE RAGAN'S COFFEE LTD	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	156.80
06-15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	11.00
06-15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	11.63
06-15	C1	NW200516501	DO	05/03/05	05/03/05	BOTTLED WATER	45.50
06-15	C1	NW200516501	DO	05/24/05	05/24/05	BOTTLED WATER	32.50
06-15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	10.00
06-15	C1	NW200516501	DO	05/24/05	05/24/05	BOTTLED WATER	119.00
06-15	C1	NW200516501	DO	05/04/05	05/04/05	BOTTLED WATER	113.99
06-15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516501	DO	05/20/05	05/20/05	BOTTLED WATER	47.25
06-15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	11.00
06-15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	10.00
06-15	C1	NW200516501	DO	05/03/05	05/03/05	BOTTLED WATER	28.00
06-15	C1	NW200516501	DO	05/19/05	05/19/05	BOTTLED WATER	33.75
06-15	C1	NW200516501	DO	05/24/05	05/24/05	BOTTLED WATER	28.00
06-15	C1	NW200516501	DO	05/04/05	05/04/05	BOTTLED WATER	28.00
06-15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	16.00
06-15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	10.00
06-15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	9.00
06-15	C1	NW200516501	DO	05/16/05	05/16/05	BOTTLED WATER	104.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
06-15	C1	NW200516501	05/20/05	BOTTLED WATER	50.04	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	11.63	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	11.00	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	33.00	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	10.00	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	9.00	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	11.00	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	6.75	
06-15	C1	NW200516501	05/02/05	BOTTLED WATER	107.25	
06-15	C1	NW200516501	05/02/05	BOTTLED WATER	52.83	
06-15	C1	NW200516501	05/02/05	BOTTLED WATER	74.25	
06-15	C1	NW200516501	05/02/05	BOTTLED WATER	2.95	
06-15	C1	NW200516501	05/16/05	BOTTLED WATER	63.93	
06-15	C1	NW200516501	05/12/05	BOTTLED WATER	57.33	
06-15	C1	NW200516501	05/23/05	BOTTLED WATER	101.25	
06-15	C1	NW200516501	05/23/05	BOTTLED WATER	31.29	
06-15	C1	NW200516501	05/23/05	BOTTLED WATER	67.50	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	10.99	
06-15	C1	NW200516501	05/03/05	BOTTLED WATER	12.50	
06-15	C1	NW200516501	05/24/05	BOTTLED WATER	12.50	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	7.00	
06-15	C1	NW200516501	05/17/05	BOTTLED WATER	21.54	
06-16	P2	05336807	05/20/05	FILE FOLDER - 9.5"X14.3/4	523.60	
06-16	P2	05336807	05/20/05	SLEEVE 3D 3MIL MELINEZ INTER	71.50	
06-16	P1	5CL10R000029	05/20/05	ENVELOPES NEGATIVE AND PRINT U	63.25	
06-17	P2	05310551	05/14/05	FOOD & BEVERAGE FOR MEETINGS	603.75	
06-17	P2	05336777	05/26/05	FOOD & BEVERAGE FOR MEETINGS	530.00	
06-17	P2	05336788	05/26/05	FILEMAKER PRO 7 WIN #592517	100.60	
06-17	P2	05336788	05/18/05	PPR ASPEN 30, 8.5 X 11, 20# P	14.09	
06-17	P2	05336845	05/19/05	QUICK-FIT SLANT D-RING VIEW BI	101.00	
06-21	P1	5CL02000157	05/19/05	VERY EGRIP RETRACTABLE GEL NO	15.22	
06-21	P1	5CL02000154	05/24/05	LUBRICANT - 12 OZ. BOTTLE FOR	1,995.00	
06-21	P1	5CL02000156	06/16/05	PUBLICATION/REFERENCE MATERIAL	15.98	
06-21	P1	5CL12000040	06/16/05	FOOD & BEVERAGE FOR MEETINGS	12.75	
06-21	P1	5CL10000032	05/23/05	FOOD & BEVERAGE FOR MEETINGS	177.00	
06-21	P1	5CL02000155	07/20/05	FOOD & BEVERAGE FOR MEETINGS	1,078.80	
06-21	P1	5CL12000039	07/20/05	PUBLICATION/REFERENCE MATERIAL	999.60	
06-21	P1	5CL10000033	07/20/05	PUBLICATION/REFERENCE MATERIAL	717.79	
06-21	P1	5CL10000033	03/19/05	FOOD & BEVERAGE FOR MEETINGS	606.00	
06-21	P1	5CL10000033	05/23/05	OFFICE SUPPLIES	200.00	
06-21	P1	5CL10000033	05/24/05	PUBLICATION/REFERENCE MATERIAL	330.73	
06-22	P1	5CL14000045	06/14/05	LEASED AUTO EXPENSE	830.28	
06-22	P1	5AE3A000166	04/25/05	PUBLICATION/REFERENCE MATERIAL	295.00	
06-22	P1	5CL18000025	05/16/05	REFRIGERATOR - SAYNO MDSIZE		
06-23	P2	05336732				

06-23	P2	0SS36732	DO	SHIPPING FEE	05/16/05	05/16/05	10.00
06-24	P2	0SM10564	HUMMINGBIRD USA	SOFTWARE - EXCEED MP ML V10	05/27/05	05/27/05	8,990.00
06-24	P2	0SM10564	DO	SOFTWARE - SECURE SHELL SENC 3	05/27/05	05/27/05	1,136.70
06-24	HR	ACH206200	RSP CATERING	ACH PAYMENT RETURN	03/19/05	03/19/05	-717.79
06-27	P1	5CL18000026	LEXIS-NEWS	PUBLICATION/REFERENCE MATERIAL	05/01/05	05/31/05	840.00
06-29	P2	0SS37099	ALLIANCE MICRO	FOLDER FILE LETTER 1/5 CUT LET	06/13/05	06/13/05	90.00
06-29	P2	0SS37099	DO	GEL IMPACT RETRACTABLE ROLLER	06/13/05	06/13/05	52.80
06-29	P2	0SS37099	DO	GEL IMPACT RETRACTABLE ROLLER	06/13/05	06/13/05	52.80
06-29	P2	0SS37099	DO	BIC VELOCITY RETRACTABLE BALLP	06/13/05	06/13/05	21.60
06-30	S1	05181000026		OFFICE SUPPLY (TRANSFER)	06/01/05	06/30/05	615.21
06-30	S1	05181000027		OFFICE SUPPLY (TRANSFER)	06/01/05	06/30/05	267.55
06-30	S1	05181000028		OFFICE SUPPLY (TRANSFER)	06/01/05	06/30/05	188.50
06-30	S1	05181000029		OFFICE SUPPLY (TRANSFER)	06/01/05	06/30/05	36.25
06-30	S1	05181000031		OFFICE SUPPLY (TRANSFER)	06/01/05	06/30/05	195.85
06-30	S1	05181000032		OFFICE SUPPLY (TRANSFER)	06/01/05	06/30/05	250.86
06-30	P1	5CL18000027	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	05/22/05	05/22/05	229.18
				SUPPLIES AND MATERIALS TOTALS:			67,944.06
04-28	S8	MA000464331	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	381.97
04-28	S8	MA000464393		EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	658.83
04-28	S8	MA000464396		EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	74.63
04-28	S8	MA000464403		EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	190.71
04-28	S8	MA000464404		EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	695.33
04-28	S8	MA000464421		EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	456.30
04-28	S8	MA000464594		EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	170.00
04-28	S8	MA000465137		EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	198.35
04-28	S8	MA000465381		EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	5,741.22
04-28	S8	MA000465570		EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	446.00
05-10	P2	0SM10141	EATON POWER QUALITY CORP.	EXTENDED WARRANTY - S/N #H0461	03/04/05	03/04/05	2,391.00
05-11	P2	0SM98334	ASAP SOFTWARE	SOFTWARE SUPPORT - WORDPERFECT	01/19/05	01/19/05	9,733.60
05-12	P2	0SM10275	GTSI	SOFTWARE - KAVADO, INC. NAV-SC	03/18/05	03/18/05	14,626.00
05-26	HV	54901000144		CREDIT MAINT #100495-HSS MEMO	02/04/05	04/30/05	-235.68
05-31	HV	54901000150		MAINT CHARGE #B02572-HSS MEMO	03/01/05	03/31/05	153.10
05-31	S8	MA000475318		EQUIPMENT MAINT (TRANSFER)	05/01/05	05/31/05	380.06
05-31	S8	MA000475380		EQUIPMENT MAINT (TRANSFER)	05/01/05	05/31/05	117.84
05-31	S8	MA000475387		EQUIPMENT MAINT (TRANSFER)	05/01/05	05/31/05	190.71
05-31	S8	MA000475415		EQUIPMENT MAINT (TRANSFER)	05/01/05	05/31/05	695.33
05-31	S8	MA000475417		EQUIPMENT MAINT (TRANSFER)	03/01/05	03/31/05	117.84
05-31	S8	MA000475418		EQUIPMENT MAINT (TRANSFER)	01/01/05	01/31/05	117.84
05-31	S8	MA000475419		EQUIPMENT MAINT (TRANSFER)	11/01/04	11/30/04	117.84
05-31	S8	MA000475446		EQUIPMENT MAINT (TRANSFER)	10/01/04	10/31/04	117.84
05-31	S8	MA000475447		EQUIPMENT MAINT (TRANSFER)	12/01/04	12/31/04	117.84
05-31	S8	MA000475448		EQUIPMENT MAINT (TRANSFER)	02/01/05	02/28/05	117.84
05-31	S8	MA000475449		EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	117.84
05-31	S8	MA000475609		EQUIPMENT MAINT (TRANSFER)	05/01/05	05/31/05	170.00
05-31	S8	MA000476162		EQUIPMENT MAINT (TRANSFER)	05/01/05	05/31/05	198.35
05-31	S8	MA000476304		EQUIPMENT MAINT (TRANSFER)	05/01/05	05/31/05	658.83
05-31	S8	MA000476405		EQUIPMENT MAINT (TRANSFER)	05/01/05	05/31/05	460.00
05-31	S8	MA000476589		EQUIPMENT MAINT (TRANSFER)	05/01/05	05/31/05	446.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
05-31	S8	MA000478134	05/01/05	EQUIPMENT MAINT (TRANSFER)	5,927.06	
05-31	S8	0515300001	03/31/05	MAY 05 FAM'S MAINT CORRECTION	-707.04	
05-17	F2	RN000011595	05/31/05	COPIER - CANON IR6800	18,080.00	
06-21	F2	RN000011637	06/10/05	PRINTER - HP LASERJET 9050 PRO	14,412.00	
06-30	S8	MA000486287	06/30/05	EQUIPMENT MAINT (TRANSFER)	117.84	
06-30	S8	MA000486316	06/30/05	EQUIPMENT MAINT (TRANSFER)	600.84	
06-30	S8	MA000486481	06/30/05	EQUIPMENT MAINT (TRANSFER)	170.00	
06-30	S8	MA000487011	06/30/05	EQUIPMENT MAINT (TRANSFER)	198.35	
06-30	S8	MA000487251	06/30/05	EQUIPMENT MAINT (TRANSFER)	396.69	
06-30	S8	MA000487935	06/30/05	EQUIPMENT MAINT (TRANSFER)	658.83	
06-30	S8	MA000488043	06/30/05	EQUIPMENT MAINT (TRANSFER)	190.71	
06-30	S8	MA000488044	06/30/05	EQUIPMENT MAINT (TRANSFER)	695.33	
06-30	S8	MA000488861	06/30/05	EQUIPMENT MAINT (TRANSFER)	223.00	
06-30	S8	MA000488992	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,080.00	
06-30	S8	MA000489000	06/30/05	EQUIPMENT MAINT (TRANSFER)	7,894.01	
06-30	S8	MA000489002	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,080.00	
				EQUIPMENT TOTALS:	92,840.98	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,516,876.00	
RECEPTIONS						
SUPPLIES AND MATERIALS						
05-05	P1	5C02000128	04/28/05	FOOD & BEVERAGE FOR MEETINGS	47.86	
06-06	P1	5C02000145	05/25/05	FOOD & BEVERAGE FOR MEETINGS	62.00	
06-06	P1	5C02000146	05/26/05	FOOD & BEVERAGE FOR MEETINGS	31.08	
06-21	P1	5C02000158	06/13/05	FOOD & BEVERAGE FOR MEETINGS	107.99	
06-21	P1	5C02000152	06/09/05	FOOD & BEVERAGE FOR MEETINGS	66.10	
				SUPPLIES AND MATERIALS TOTALS:	315.03	
				RECEPTIONS TOTALS:	315.03	
FAMILY ROOM						
SUPPLIES AND MATERIALS						
06-30	P1	5C02000160	06/22/05	FOOD & BEVERAGE FOR MEETINGS	46.23	
06-30	P1	5C02000161	06/16/05	OFFICE SUPPLIES	167.80	
				SUPPLIES AND MATERIALS TOTALS:	214.03	
				FAMILY ROOM TOTALS:	214.03	
				OFFICE TOTALS:	4,517,405.06	
FISCAL YEAR 2004 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRANSPORTATION OF THINGS						
04-08	P2	OPR0401073E	10/01/04	LOCAL SHIPPING/STORAGE	150.00	
06-17	P2	OPR0401073F	06/08/05	LOCAL SHIPPING/STORAGE	836.00	
				TRANSPORTATION OF THINGS TOTALS:	986.00	
04-06	P2	OPR0401076	10/05/04	XML FILES	20,859.38	

05-13	P2	OPR0401075	ELECTRONIC COMMERCE CONNECTION	03/14/05	LEGISLATIVE OTDS XML DATA DICT	77,840.00
06-17	P2	OPR0400988B	JUDITH WATKINS TART	06/05/05	CONSERVATION OF NINE HOUSE PAI	10,000.00
			SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	108,699.38
04-04	P2	OS332460	DIGITAL SIGNATURE TRUST	09/28/04	ACCESS CERTIFICATES FOR ELECTRO	1,050.00
04-25	P2	OSM8763	INTERNATIONAL ROLL-CALL CORP	09/13/04	VOTING CONSOLE CONTROLLER CARD	9,828.00
05-05	P1	SLC10000012	DEER PARK SPRING WATER	09/28/04	BOTTLED WATER	252.83
05-06	P2	OSM8894	ADM INTERNATIONAL, INC	09/28/04	RCIA 9" SPACESAVER TV	133.95
05-06	P2	OSM8894	DO	09/28/04	SHIPPING	35.00
06-10	P2	OSM8760	INTERNATIONAL ROLL-CALL CORP	09/13/04	VOTING CONSOLE CONTROLLER CARD	26,460.00
06-10	P2	OSM8759	SMITH PRECISION MANUFACTURING	09/13/04	GREEN (YEA) BUTTONS	950.00
06-10	P2	OSM8759	DO	09/13/04	RED (NAVY) BUTTONS	925.00
06-10	P2	OSM8759	DO	09/13/04	YELLOW (PRES) BUTTONS	950.00
06-10	P2	OSM8759	DO	09/13/04	BLUE (OPEN) BUTTONS	41,509.78
			SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS TOTALS:	
04-06	F2	RN000010509	WESTWOOD COMPUTER CORP	03/15/05	FILE SERVER - EQUINOX ELS-16	803.00
04-06	F2	RN000010509	DO	03/15/05	FILE SERVER - EQUINOX ELS-16	803.00
04-06	F2	RN000010509	DO	03/15/05	FILE SERVER - EQUINOX ELS-16	803.00
04-06	F2	RN000010509	DO	03/15/05	FILE SERVER - EQUINOX ELS-16	803.00
04-06	F2	RN000010509	DO	03/15/05	FILE SERVER - EQUINOX ELS-16	803.00
04-25	F2	OSM8849	XEROX CORPORATION	09/22/04	SOFTWARE - DIGIPRO 4	2,500.00
04-27	F2	RN000010946	DO	01/12/05	SCANNER - XEROX PRODSCAN 665	18,000.00
05-02	F2	RN000010850	WESTWOOD COMPUTER CORP	09/24/04	DIGITAL SENDER - HP 9100C	2,730.00
05-02	F2	RN000010851	DO	03/11/05	COMPUTER - HP XW8200 UATA 2.8	4,589.00
05-02	F2	RN000010851	DO	03/11/05	DRIVE - HP DAT 721	1,035.00
05-13	P2	NIPM600058	ENDAVOR INFORMATION SYSTEMS	08/17/04	SOFTWARE SUPPORT - ENDAVOR-V	12,907.68
05-31	S8	MA000475420	DO	09/01/04	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	MA000475421	DO	07/01/04	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	MA000475421	DO	08/01/04	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	MA000475423	DO	10/01/03	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	MA000475424	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	MA000475425	DO	12/01/03	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	MA000475426	DO	01/01/04	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	MA000475427	DO	02/01/04	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	MA000475428	DO	03/01/04	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	MA000475429	DO	04/01/04	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	MA000475430	DO	05/01/04	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	MA000475445	DO	06/01/04	EQUIPMENT MAINT (TRANSFER)	117.84
05-31	S8	0515300001	DO	10/01/03	MAY 05 FAIMS MAINT CORRECTION	-1,414.08
			SALARIES, OFFICERS & EMPLOYEES		EQUIPMENT TOTALS:	45,776.68
			SALARIES, OFFICERS & EMPLOYEES		SALARIES, OFFICERS & EMPLOYEES TOTALS:	196,971.84
			OFFICE TOTALS:		OFFICE TOTALS:	196,971.84
			FISCAL YEAR 2003 CLERK OF THE HOUSE			
			SALARIES, OFFICERS & EMPLOYEES			
04-16	P2	CLK0300113E	SOFTWARE AG	03/31/05	TASK 3 - DETAILED PORTING PLAN	113,983.42
04-16	P2	CLK0300113F	DO	03/31/05	TASK 3 - DETAILED PORTING PLAN	113,983.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
04-16	P2	CLK0300113G	03/31/05	TASK 3 - DETAILED PORTING PLAN	113,983.42	
04-16	P2	CLK0300113H	03/31/05	TASK 3 - DETAILED PORTING PLAN	130,121.09	
05-06	P2	CLK0300113I	04/20/05	TASK 3 - DETAILED PORTING PLAN	113,983.42	
06-23	P2	CLK0300113J	05/31/05	TASK 3 - DETAILED PORTING PLAN	113,983.42	
				OTHER SERVICES TOTALS:	700,038.19	
05-31	S8	MA000475431	02/01/03	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	MA000475432	03/01/03	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	MA000475433	04/01/03	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	MA000475434	05/01/03	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	MA000475435	06/01/03	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	MA000475436	07/01/03	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	MA000475437	08/01/03	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	MA000475438	09/01/03	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	MA000475441	10/01/02	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	MA000475442	11/01/02	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	MA000475443	12/01/02	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	MA000475444	01/01/03	EQUIPMENT MAINT (TRANSFER)	117.84	
05-31	S8	0515100001	10/01/02	MAY 05 FAMS MAINT CORRECTION	-1,414.08	
				EQUIPMENT TOTALS:	0.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	700,038.19	
05-24	P2	OPR03014661	08/01/04	LIMS PORT IV & V	31,241.00	
				OTHER SERVICES TOTALS:	31,241.00	
06-28	P2	OSS28575	09/30/03	MELANIE SUSAN GUSTAFSON'S WOME	34.95	
06-28	P2	OSS28575	09/30/03	SHIPPING	5.00	
				SUPPLIES AND MATERIALS TOTALS:	39.95	
				SALARIES, OFCRS & EMPL REPROG TOTALS:	31,280.95	
				OFFICE TOTALS:	731,319.14	
FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	196,816.25	
				PERSONNEL BENEFITS	1,154.83	
				TRAVEL	47.00	
				RENT, COMMUNICATION, UTILITIES	2,102.50	
				PRINTING AND REPRODUCTION	195.00	
				OTHER SERVICES	1,113.54	
				SUPPLIES AND MATERIALS	5,287.41	
				EQUIPMENT	1,521.23	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	208,237.76	

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BEVERLY MICHAEL A		04/01/05	06/01/05	LAW CLERK	7,794.44
DO		03/01/05	03/31/05	LAW CLERK (OVERTIME)	398.08
CONSTANTINE CZESLAWA K		04/01/05	06/30/05	OFFICE ADMINISTRATOR	18,750.00
DAVENPORT CHRISTINE M		04/01/05	06/30/05	ASSISTANT COUNSEL	20,000.01
FILAMOR JOHN		04/01/05	06/30/05	ASSISTANT COUNSEL	18,750.00
GENNET GERALDINE R		04/01/05	06/30/05	GENERAL COUNSEL	40,149.99
KIRCHER, KERRY		04/01/05	06/30/05	DEPUTY GENERAL COUNSEL	35,744.00
LAWLOR DEFEK		06/02/05	06/30/05	LAW CLERK	3,383.33
MAKSHIMOVA ANNA G		04/01/05	06/30/05	LAW CLERK	12,500.01
DO		03/01/05	03/31/05	LAW CLERK (OVERTIME)	757.20
PLOTINSKY DAVID		04/01/05	06/30/05	ASSISTANT COUNSEL	23,000.01
RUSSI-BRADLEY ALAN		04/01/05	06/30/05	LAW CLERK	10,999.99
DO		03/01/05	03/31/05	LAW CLERK (OVERTIME)	589.19
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:	196,816.25
04-28	S7	05118000122	04/01/05	TRANSIT BENEFITS	384.93
05-27	S7	05147000124	05/01/05	TRANSIT BENEFITS	384.95
06-30	S7	05181000124	06/01/05	TRANSIT BENEFITS	384.95
TRAVEL				PERSONNEL BENEFITS TOTALS:	1,154.83
04-15	P1	56C00000101	04/14/05	TAXI	10.00
05-12	P1	56C00000109	05/09/05	TAXIS	21.00
06-09	P1	56C00000116	05/19/05	PARKING (1458)	8.00
06-09	P1	56C00000117	05/25/05	PARKING (3334)	8.00
RENT COMMUNICATION UTILITIES				TRAVEL TOTALS:	47.00
04-07	P1	56C00000092	03/16/05	POSTAGE/MAILING SERVICE	22.88
04-07	P1	56C00000093	03/22/05	POSTAGE/MAILING SERVICE	6.44
04-07	P1	56C00000094	01/01/05	POSTAGE/MAILING SERVICE	107.70
04-07	P1	56C00000095	01/01/05	POSTAGE/MAILING SERVICE	117.06
04-15	P1	56C00000097	03/29/05	POSTAGE/MAILING SERVICE	18.84
04-22	P1	56C00000104	04/05/05	POSTAGE/MAILING SERVICE	12.28
04-22	P1	56C00000105	04/12/05	POSTAGE/MAILING SERVICE	6.44
04-30	S5	DY51202164	03/01/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY51202165	03/01/05	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	DY51202166	03/01/05	DC TEL TOLLS (TRANSFER)	199.38
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	342.17
05-12	P1	56C000000113	04/26/05	POSTAGE/MAILING SERVICE	22.88
05-31	S5	DY515202366	04/01/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515202367	04/01/05	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	DY515202368	04/01/05	DC TEL TOLLS (TRANSFER)	170.51
06-09	P1	56C000000119	05/03/05	POSTAGE/MAILING SERVICE	5.72
06-09	P1	56C000000120	05/10/05	POSTAGE/MAILING SERVICE	5.72
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	303.32
06-30	S5	DY518702384	05/01/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL—Con.						
06-30	S5	DV518702385	05/01/05	DC TEL SERVICE (TRANSFER)	160.00	
06-30	S5	DV518702386	05/01/05	DC TEL TOLLS (TRANSFER)	161.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,102.50	
PRINTING AND REPRODUCTION						
04-20	P1	56C00000098	03/18/05	PRINTING AND REPRODUCTION	195.00	
		VERBATIM PROFESSIONAL		PRINTING AND REPRODUCTION TOTALS:	195.00	
OTHER SERVICES						
04-15	P1	56C00000100	04/13/05	TRAINING	120.00	
04-29	P1	56C0000	04/20/05	SERVICE CONTRACT	343.54	
05-13	P1	56C00000110	04/19/05	CASE FILING FEE	600.00	
05-13	P1	56C00000111	03/23/05	CASE FILING FEE	50.00	
				OTHER SERVICES TOTALS:	1,113.54	
SUPPLIES AND MATERIALS						
04-07	P1	56C00000096	03/14/05	PUBLICATION/REFERENCE MATERIAL	645.00	
04-15	P1	56C00000099	02/09/05	PUBLICATION/REFERENCE MATERIAL	834.49	
04-22	P1	56C00000106	03/01/05	BOTTLED WATER	81.92	
04-22	P1	56C00000102	03/01/05	PUBLICATION/REFERENCE MATERIAL	667.00	
04-22	P1	56C00000103	04/09/05	PUBLICATION/REFERENCE MATERIAL	305.52	
04-29	P1	56C00000108	04/09/05	PUBLICATION/REFERENCE MATERIAL	99.00	
04-29	P1	56C00000107	01/01/05	PUBLICATION/REFERENCE MATERIAL	393.04	
04-30	S1	05120000034	04/01/05	OFFICE SUPPLY (TRANSFER)	79.19	
05-31	S1	05151000037	05/01/05	OFFICE SUPPLY (TRANSFER)	72.00	
06-09	P1	56C00000121	05/13/05	PUBLICATION/REFERENCE MATERIAL	281.66	
06-09	P1	56C00000118	04/01/05	BOTTLED WATER	51.95	
06-09	P1	56C00000122	04/01/05	PUBLICATION/REFERENCE MATERIAL	667.00	
06-09	P1	56C00000123	05/09/05	PUBLICATION/REFERENCE MATERIAL	811.37	
06-09	P1	56C00000124	04/14/05	PUBLICATION/REFERENCE MATERIAL	240.00	
06-30	S1	05181000037	06/01/05	OFFICE SUPPLY (TRANSFER)	108.27	
				SUPPLIES AND MATERIALS TOTALS:	5,287.41	
EQUIPMENT						
04-28	S8	MA000465691	04/01/05	EQUIPMENT MAINT (TRANSFER)	215.41	
05-12	P1	56C00000112	05/09/05	EQUIPMENT MAINT (TRANSFER)	875.00	
05-31	S8	MA000477705	05/01/05	EQUIPMENT MAINT (TRANSFER)	215.41	
06-30	S8	MA000485566	06/01/05	EQUIPMENT MAINT (TRANSFER)	215.41	
				EQUIPMENT TOTALS:	1,521.23	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
				OFFICE TOTALS:	208,237.76	
FISCAL YEAR 2004 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
05-16	P1	56C00000114	10/01/03	POSTAGE/MAILING SERVICE	107.70	
05-16	P1	56C00000115	10/01/03	POSTAGE/MAILING SERVICE	117.06	

RENT, COMMUNICATION, UTILITIES TOTALS: 224.76
SALARIES, OFFICERS & EMPLOYEES TOTALS: 224.76
OFFICE TOTALS: 224.76

PERSONNEL COMPENSATION 1,200,619.35
PERSONNEL BENEFITS 3,862.53
TRAVEL 2,669.99
RENT, COMMUNICATION, UTILITIES 37,463.43
PRINTING AND REPRODUCTION 47.15
OTHER SERVICES 28,241.75
SUPPLIES AND MATERIALS 18,683.13
EQUIPMENT 37,871.41
SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,329,458.74

OTHER SERVICES 477.94
RECEPTIONS TOTALS: 477.94
OFFICE TOTALS: 1,329,936.68

FISCAL YEAR 2005 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

RECEPTIONS

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS, CHINETTA RENE
BATTLE, LUCAS GAIL NOEL
DO
BENSON, WENDY M
BIERET, STEFAN J
BLATNIK, THOMAS H
BOARDMAN, JOHN D
BOYD, DORIS
BRADY, STANDLEY
DO
BRENNAN, KEVIN
BROWN, CHRISTOPHER L
DO
BURNETT, MONA S
BURNS, ANDREW J
CARLSON, KARA J
CAULFIELD, JOHN T
CHATMAN, WINSTON
CLARK-HEWY, COOMIE
COHEN, DAVID
COLEMAN, EMANUEL
COMBS, BOBBIE JEAN
DO
COONAN, THOMAS
CONSTANTINO, LOUIS A
DANIEL, TED
DERRINGTON, TROY N

04/01/05 06/30/05 PARKING SECURITY STAFF
04/01/05 06/30/05 PARKING SECURITY STAFF (OVERTIME)
03/01/05 06/30/05 PARKING SECURITY STAFF (OVERTIME)
04/01/05 06/30/05 PARKING SECURITY STAFF
04/01/05 06/30/05 APPOINTMENTS DESK ASSISTANT(A)
04/01/05 06/30/05 CHAMBER SUPPORT SVCS STAFF
04/01/05 06/30/05 CHAMBER SECURITY STAFF
04/01/05 06/30/05 ASSISTANT IDENTIFICATION SERVICES
04/01/05 06/30/05 PARKING SECURITY STAFF
04/01/05 06/30/05 PARKING SECURITY STAFF (OVERTIME)
04/01/05 06/30/05 ASST SGT AT ARMS POLICE SERV
04/01/05 06/30/05 PARKING SECURITY STAFF
04/01/05 06/30/05 PARKING SECURITY STAFF (OVERTIME)
04/01/05 06/30/05 PARKING SECURITY STAFF
04/01/05 06/30/05 CHAMBER SUPPORT SVCS STAFF (A)
04/01/05 06/30/05 ASSISTANT TO THE SGT AT ARMS
04/01/05 06/30/05 GEN COUNSEL CAP POLICE BOARD
04/01/05 06/30/05 PARKING SECURITY STAFF
04/01/05 06/30/05 CHAMBER SECURITY STAFF
04/01/05 06/30/05 ASSISTANT SYSTEMS MANAGER
04/01/05 06/30/05 PARKING SECURITY STAFF
04/01/05 06/30/05 PARKING SECURITY STAFF
03/01/05 06/30/05 PARKING SECURITY STAFF (OVERTIME)
04/01/05 06/30/05 CHAMBER SECURITY STAFF
04/01/05 06/30/05 CHAMBER SECURITY STAFF
04/01/05 06/30/05 SPECIAL ASSISTANT
04/01/05 06/30/05 PARKING SECURITY STAFF

9,609.00
10,212.51
530.26
9,362.76
8,704.25
11,023.26
10,740.24
16,530.99
11,342.25
98.15
29,261.01
8,867.25
556.32
10,352.49
8,232.75
11,316.00
39,212.01
10,740.24
13,699.17
8,622.75
8,867.25
76.73
9,857.01
12,437.49
29,409.00
10,460.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 SERGEANT AT ARMS—Con.						
		DIXON-TYMIUS VIVIAN	04/01/05	PARKING SECURITY STAFF	8,622.75	
		DURHAM ROLAND L.	04/01/05	PARKING SECURITY STAFF	9,857.01	
		DO	04/30/05	PARKING SECURITY STAFF (OVERTIME)	42.65	
		ENGELH DENNIS	04/01/05	PARKING SECURITY STAFF	12,164.01	
		DO	06/30/05	PARKING SECURITY STAFF (OVERTIME)	105.26	
		FERNANDEZ MICHAEL J	03/01/05	ASST SST AT ARMS POLICE SERV	13,808.34	
		FISCHER CHRISTOPHER C	04/01/05	CHAMBER SECURITY STAFF	10,352.49	
		FLYTHE VIOLA C	04/01/05	PARKING SECURITY STAFF	9,115.50	
		FORREST KAREN FORMAN	04/01/05	ASSISTANT ID SERVICES	15,877.74	
		FRANCIS BYRON A	06/30/05	ASST SHIFT SUPERVISOR	12,936.75	
		FRANGER MELISSA KAREN	04/01/05	DIRECTOR IDENTIFICATION SERVICES	24,754.26	
		GILL ROBERTA M	06/30/05	CHAMBER SECURITY STAFF	8,867.25	
		GREENHOW KASANDRA R	04/01/05	RECEPTIONIST/SECRETARY	12,437.49	
		GREENLEE LOWE SUSAN	06/30/05	ASSISTANT ID SERVICES	15,222.75	
		GRIFFITH ANTHONY W	04/01/05	PARKING SECURITY STAFF	9,857.01	
		HAMILLET JOYCE L	04/01/05	CHAMBER SECURITY STAFF	10,104.24	
		HAMLETT HORACE E	04/01/05	PARKING SECURITY STAFF	11,023.26	
		HANCE BRANDON M	06/30/05	CHAMBER SUPPORT SVCS STAFF (A)	8,232.75	
		HANLEY KERRI L	04/01/05	DEPUTY SERGEANT AT ARMS	39,500.01	
		HOLLINGSWORTH MICHAEL E	04/01/05	CHAMBER SECURITY STAFF (A)	11,872.50	
		HOLMES DARIUS	04/01/05	CHAMBER SECURITY STAFF	17,185.74	
		HOWARD SONYA L	04/01/05	PARKING SECURITY STAFF	9,892.74	
		DO	03/31/05	PARKING SECURITY STAFF (OVERTIME)	24,327.75	
		JEFFRIES SAM M	04/01/05	APPOINTMENT DESK ASSISTANT	10.80	
		JOHNSON TERESA A	04/01/05	MANAGER APPOINTMENTS DESKS	11,872.50	
		JONES LEWIS C	04/01/05	APPOINTMENTS DESK ASSISTANT	17,185.74	
		JOYCE KATHLEEN F	04/01/05	EXECUTIVE ASSISTANT	9,892.74	
		KAEILIN JAMES J	06/30/05	DIRECTOR INFORMATION SVCS	8,358.67	
		DO	04/01/05	SYSTEMS MANAGER	15,778.00	
		KELLAHER DONALD T	06/30/05	DIR POLICE SERV/SPEC EVENTS	38,925.00	
		KELLUHER JOHN F	04/01/05	ASST SST AT ARMS FLOOR SECURITY	15,550.26	
		KIM DANNY S	04/01/05	CHAMBER SECURITY STAFF	8,867.25	
		KRUS NATHAN E	04/01/05	PARKING SECURITY STAFF	7,490.76	
		DO	03/01/05	PARKING SECURITY STAFF (OVERTIME)	453.77	
		LEE JOSEPH A	04/01/05	PARKING SECURITY STAFF	10,740.24	
		LIVINGOOD WILSON	04/01/05	SERGEANT AT ARMS	40,149.99	
		LOMAX WILLIAM L	06/30/05	ASST DIR OPERATIONS	20,285.25	
		MAGGIO THOMAS P	04/01/05	PARKING SECURITY STAFF	12,154.50	
		MARCANTONIO FILIPPO	04/01/05	PARKING SECURITY STAFF	9,362.76	
		DO	03/01/05	PARKING SECURITY STAFF (OVERTIME)	810.24	
		MAYES NICARSH K	04/01/05	CHAMBER SECURITY STAFF	11,305.74	
		MCBRIDE TANYA KIM	04/01/05	ASSISTANT ID SERVICES	15,222.75	
		MCLAUGHLIN JAMES E	03/01/05	PARKING SECURITY STAFF (OTHER COMPENSATION)	3,021.78	

MERSON,JEANNE M	04/01/05	06/30/05	ASST DIR ADMINISTRATION	19,910.76
MOFFITT,MELISSA H	04/01/05	06/30/05	CHAMBER SECURITY STAFF	8,867.25
MOORE,DEBESSA	04/01/05	06/30/05	PARKING SECURITY STAFF	9,115.50
MYERS,RODRIC JACOB	04/01/05	06/30/05	DIRECTOR	26,935.26
PAIGE,RONALD WILLIAM	03/01/05	06/30/05	PARKING SECURITY STAFF (OVERTIME)	8,007.50
DO	03/01/05	06/30/05	PARKING SECURITY STAFF	956.30
PARINI, ANNINA M	04/01/05	06/30/05	ASST. SPEC. EVENTS/PROTOCOL	19,910.76
PATRICK,KELLY D	04/01/05	06/30/05	PARKING SECURITY STAFF	13,011.99
DO	03/01/05	06/30/05	PARKING SECURITY STAFF (OVERTIME)	675.64
PEGUES,ROBIN A	04/01/05	06/30/05	APPOINTMENT DESK ASSISTANT	10,176.51
PERKINS,STEPHEN T	04/01/05	06/30/05	CHAMBER SECURITY STAFF	9,609.00
PETTIS,PATRICK J	04/01/05	06/30/05	PARKING SECURITY STAFF	10,740.24
PUEIENS,RYAN	04/01/05	06/30/05	PARKING SECURITY STAFF	8,622.75
ROBERTSON,JAMES A	04/01/05	06/30/05	PARKING SECURITY STAFF	9,857.01
ROCHE,CHARLES DAVID	04/01/05	06/30/05	CHAMBER SECURITY STAFF	11,590.26
SAMPSON,RICHARD E	04/01/05	06/30/05	CHAMBER SECURITY STAFF	9,857.01
SAMUELS,LEROY	04/01/05	06/30/05	PARKING SECURITY STAFF	10,599.51
SIMPSON,WALLACE A	04/01/05	06/30/05	CHAMBER SECURITY STAFF	9,857.01
SIMS,WILLIAM P	04/01/05	06/30/05	DIRECTOR OF CHAMBER SECURITY	26,469.51
SMITH,BARBARA	04/01/05	06/30/05	OFFICE MANAGER	12,437.49
SOULTS,DANIEL P	04/01/05	06/30/05	PARKING SECURITY STAFF	8,867.25
DO	03/01/05	06/30/05	PARKING SECURITY STAFF (OVERTIME)	920.81
STRANGLUTER,AUSSA A	04/01/05	06/30/05	APPOINTMENTS DESK ASSISTANT(A)	8,704.25
SULLIVAN,BARBARA J	04/01/05	06/30/05	PARKING SECURITY STAFF	11,342.25
THAMES,MICHAEL A	04/01/05	06/30/05	PARKING SECURITY STAFF	9,609.00
TOLBERT,ROBERT W	04/01/05	06/30/05	SHIFT SUPERVISOR	15,395.49
TURNER,CATHLEEN A	02/01/05	06/30/05	PARKING SECURITY STAFF	5,748.50
TWOROG,DIANE E	04/01/05	06/30/05	CHAMBER SUPPORT SVCS STAFF (A)	8,728.26
VILLA,RICHARD ROY	04/01/05	06/30/05	CHAMBER SECURITY STAFF	12,437.49
WILLIAMS,WILLIE CLAY	04/01/05	06/30/05	PARKING SECURITY STAFF	9,857.01
DO	03/01/05	06/30/05	PARKING SECURITY STAFF (OVERTIME)	909.88
WILSON,RICHARD L	04/01/05	06/30/05	ASST DIR OF CHAMBER SECURITY	21,036.24
PERSONNEL COMPENSATION TOTALS:				1,200,619.35
PERSONNEL BENEFITS				
04-28 S7 05118000327	04/01/05	04/30/05	TRANSIT BENEFITS	1,324.23
05-27 S7 05147000324	05/01/05	05/31/05	TRANSIT BENEFITS	1,324.25
06-30 S7 05181000324	06/01/05	06/30/05	TRANSIT BENEFITS	1,214.05
PERSONNEL BENEFITS TOTALS:				3,862.53
TRAVEL				
04-15 P1 55020200091	JAMES J KAELIN	02/24/05	GASOLINE	40.01
04-29 P1 55020200097	BILL LIVINGOOD	04/15/05	TRAVEL SUBSISTENCE	759.98
06-06 P1 550202000112	DO	05/23/05	TRAVEL SUBSISTENCE	6.00
06-15 P1 550202000114	FAITH & POLITICS INSTITUTE	03/04/05	TRAVEL SUBSISTENCE	1,864.00
TRAVEL TOTALS:				2,669.99
RENT, COMMUNICATION, UTILITIES				
04-18 P1 55020200095	AT&T	03/19/05	TELECOMMUNICATIONS CHARGES	49.77
04-18 P1 55020200093	NEXTEL COMMUNICATIONS	03/16/05	TELECOMMUNICATIONS CHARGES	1,082.91
04-18 P1 55020200096	VERIZON MARYLAND INC	04/01/05	TELECOMMUNICATIONS CHARGES	429.39
04-27 CB FXF050422A	FEDERAL EXPRESS CORP	04/06/05	OVERNIGHT MAIL	96.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 SERGEANT AT ARMS—Con.						
04-30	S5	DY512205814	03/01/05	DC TEL EQUIP (TRANSFER)	1,332.15	
04-30	S5	DY512205819	03/01/05	DC TEL TOLLS (TRANSFER)	5,532.36	
04-30	S5	DY512205840	03/01/05	DC TEL SERVICE (TRANSFER)	3,474.00	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	1,779.09	
05-05	P1	SSG02000099	04/20/05	TELECOMMUNICATIONS CHARGES	14.60	
05-06	P1	SSG02000101	04/15/05	TELECOMMUNICATIONS CHARGES	429.34	
05-06	P2	HCV0501368	04/11/05	RIM 7250	129.99	
05-12	P1	SSG02000108	04/21/05	TELECOMMUNICATIONS CHARGES	1,028.53	
05-12	P1	SSG02000105	05/05/05	POSTAGE/MAILING SERVICE	13.65	
05-12	P1	SSG02000106	05/06/05	POSTAGE/MAILING SERVICE	165.61	
05-12	P2	HCV0502051	05/03/05	LGW4500	49.99	
05-12	P2	HCV0502051	05/03/05	4500DTLG	29.99	
05-12	P2	HCV0502051	05/03/05	6000TVLG	22.49	
05-12	P2	HCV0502051	05/03/05	4500BATXLG	44.99	
05-12	P2	HCV0502051	05/03/05	RUSH DELIVERY	12.99	
05-31	S5	DY515206269	04/01/05	DC TEL SERVICE (TRANSFER)	3,482.00	
05-31	S5	DY515206278	04/01/05	DC TEL EQUIP (TRANSFER)	988.15	
05-31	S5	DY515206280	04/01/05	DC TEL TOLLS (TRANSFER)	5,098.59	
06-01	P2	HCV0502102	05/20/05	TRAVEL CHARGER FOR LGW4500	22.49	
06-01	P2	HCV0502102	05/20/05	X-T BATTERY FOR LGW4500	44.99	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	1,758.50	
06-16	P1	SSG02000116	05/20/05	TELECOMMUNICATIONS CHARGES	936.13	
06-30	S1	SSG02000117	05/13/05	TELECOMMUNICATIONS CHARGES	435.15	
06-30	S5	DY518706299	05/01/05	DC TEL EQUIP (TRANSFER)	636.15	
06-30	S5	DY518706302	05/01/05	DC TEL TOLLS (TRANSFER)	4,896.62	
06-30	S5	05186100007	05/01/05	DC TEL SERVICE (TRANSFER)	3,466.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,463.43	
PRINTING AND REPRODUCTION						
04-30	S3	05120000178	04/01/05	PHOTOGRAPHIC (TRANSFER)	26.20	
06-20	P2	OSP36953	06/02/05	250 CT. WHITE CARDS RAISED LET	20.95	
ACCURATE WORD LLC					47.15	
OTHER SERVICES						
04-01	P2	OPR0500365A	03/22/05	PREFORM RECONSTRUCTIVE MAINTEN	9,000.00	
04-18	P1	SSG02000092	04/01/05	SHIPPING FOR EQUIP MAINT	351.26	
04-18	P1	SSG02000094	01/01/05	SERVICE CONTRACT	9,093.00	
05-12	P1	SSG04000010	03/15/05	PREFORM RECONSTRUCTIVE MAINTEN	10.39	
06-03	P2	OPR0500365B	05/21/05	MISC SERVICE	9,000.00	
06-06	P1	SSG04000015	05/10/05	OTHER SERVICES TOTALS:	787.10	
SUPPLIES AND MATERIALS					28,241.75	
04-04	P2	05335991	03/14/05	TONER CARTRIDGE - FOR HP LASER	350.13	
04-04	C2	NW200509401	03/25/05	OFFICE SUPPLIES	844.24	
04-07	P2	05335708	02/18/05	VINYL STRAP CLIPS	680.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
06-15	C1	NW200516503	05/04/05	BOTTLED WATER	107.04	
06-15	C1	NW200516503	05/25/05	BOTTLED WATER	95.88	
06-16	P1	SSG2000115	05/26/05	VEHICLE MAINTENANCE	288.00	
06-16	P1	SSG2000118	05/25/05	VEHICLE MAINTENANCE	31.67	
06-17	P2	OS336182	03/31/05	FARGO WICKO PRINT RIBBONS	2,425.00	
06-17	P2	OS336769	05/18/05	TEXWIPE PHONE KLEEN PADS (72 W	85.55	
06-30	S1	0518100062	06/30/05	OFFICE SUPPLY (TRANSFER)	1,456.62	
				SUPPLIES AND MATERIALS TOTALS:	18,683.13	
EQUIPMENT						
04-20	P1	OSMRW9812	01/19/05	SOFTWARE SUPPORT - FOR APOLLO	1,500.00	
04-28	S8	MA000463503	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,369.36	
05-02	F2	RN00010807	04/11/05	LAPTOP - HP NX9030 1.7GHZ	1,260.00	
05-02	F2	RN00010807	04/11/05	LAPTOP - HP NX9030 1.7GHZ	1,260.00	
05-02	F2	RN00010807	04/11/05	LAPTOP - HP NX9030 1.7GHZ	1,260.00	
05-31	S8	MA000476602	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,369.36	
06-02	P1	SSG04000014	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,031.00	
06-14	P2	OPR0500576	05/10/05	2005 CHEVROLET COLORADO PICKUP	22,420.00	
06-24	P1	SSG04000017	05/01/05	MAINT ADJUST #KL03008-HSS MEMO	3,031.00	
06-30	HV	54901000174	10/31/04	EQUIPMENT MAINT (TRANSFER)	1.33	
06-30	S8	MA000485423	06/30/05	EQUIPMENT TOTALS:	1,369.36	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	37,871.41	
					1,329,458.74	
RECEPTIONS						
OTHER SERVICES						
04-29	P1	SSG02000098	03/19/05	BILL LIVINGOOD	232.29	
05-06	P1	SSG2000102	04/10/05	MAXWELL MEDALS AND AWARDS	130.00	
06-02	P1	SSG2000110	04/24/05	BILL LIVINGOOD	105.00	
06-06	P1	SSG2000113	05/24/05	DO	10.65	
				OTHER SERVICES TOTALS:	477.94	
				RECEPTIONS TOTALS:	477.94	
				OFFICE TOTALS:	1,329,936.68	
FISCAL YEAR 2004 SERGEANT AT ARMS						
SALARIES OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-06	P2	OPRAM60046E	03/01/05	ROBERT HOWE	10,710.00	
04-06	P2	OPRA040681I	03/31/05	SUPPORT SERVICES	12,800.00	
05-06	P2	OPRAM60046F	04/01/05	CONSULTING SERVICES SENIOR ADV	11,900.00	
05-06	P2	OPRA040681J	04/30/05	SUPPORT SERVICES	16,800.00	
05-31	P2	OPRA040681K	04/01/05	SUPPORT SERVICES	12,800.00	
06-03	P2	OPRAM60046G	05/01/05	CONSULTING SERVICES SENIOR ADV	12,495.00	
			05/31/05	CONSULTING SERVICES SENIOR ADV	77,505.00	
				OTHER SERVICES TOTALS:	19,115.00	
04-04	P2	OS32508	09/30/04	MEMBER AND SPOUSE PINS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 OFFICE OF THE PARLIAMENTARIAN—Con.						
04-30	S5	DY512205610	03/01/05	DC TEL TOLLS (TRANSFER)	771.31	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	128.22	
05-31	S5	DY515206019	04/30/05	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY515206020	04/01/05	DC TEL SERVICE (TRANSFER)	294.00	
05-31	S5	DY515206021	04/01/05	DC TEL TOLLS (TRANSFER)	771.39	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	128.22	
06-30	S5	DY518706066	05/01/05	DC TEL EQUIP (TRANSFER)	56.00	
06-30	S5	DY518706067	05/01/05	DC TEL SERVICE (TRANSFER)	254.00	
06-30	S5	DY518706068	05/01/05	DC TEL TOLLS (TRANSFER)	789.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,518.49	
05-17	P2	OSP36592	05/03/05	250- WHITE STOCK BUSINESS CARD	60.85	
				PRINTING AND REPRODUCTION TOTALS:	60.85	
04-04	P1	SP100000020	12/09/04	SERVICE CONTRACT	6,075.00	
05-05	F1	NW000011013	03/22/05	T&M SERVICE	309.48	
05-05	F1	NW000011015	04/12/05	T&M SERVICE	144.00	
				OTHER SERVICES TOTALS:	6,528.48	
04-26	P1	SP100000021	03/01/05	BOTTLED WATER	32.77	
04-26	P1	SP100000022	03/01/05	BOTTLED WATER	34.97	
04-26	P1	SP100000023	12/31/04	PUBLICATION/REFERENCE MATERIAL	134.00	
04-26	P1	SP100000024	01/01/05	PUBLICATION/REFERENCE MATERIAL	142.00	
04-26	P1	SP100000025	02/01/05	PUBLICATION/REFERENCE MATERIAL	142.00	
04-26	P1	SP100000026	03/01/05	PUBLICATION/REFERENCE MATERIAL	142.00	
04-30	S1	05120000054	04/01/05	OFFICE SUPPLY (TRANSFER)	123.70	
05-31	S1	05151000056	05/01/05	OFFICE SUPPLY (TRANSFER)	261.14	
06-08	P1	SP100000027	04/01/05	BOTTLED WATER	34.97	
06-08	P1	SP100000028	04/01/05	BOTTLED WATER	61.73	
06-08	P1	SP100000029	05/01/05	BOTTLED WATER	68.93	
06-08	P1	SP100000030	05/01/05	BOTTLED WATER	46.97	
06-30	S1	05181000058	06/01/05	OFFICE SUPPLY (TRANSFER)	76.14	
				SUPPLIES AND MATERIALS TOTALS:	1,301.32	
04-28	S8	MA0000467402	04/30/05	EQUIPMENT MAINT (TRANSFER)	343.16	
04-28	S8	MA0000467403	03/01/05	EQUIPMENT MAINT (TRANSFER)	134.08	
04-28	S8	MA0000467404	01/01/05	EQUIPMENT MAINT (TRANSFER)	134.08	
04-28	S8	MA0000467405	02/01/05	EQUIPMENT MAINT (TRANSFER)	134.08	
05-31	S8	MA0000477902	05/01/05	EQUIPMENT MAINT (TRANSFER)	343.16	
06-30	S8	MA0000485689	06/01/05	EQUIPMENT MAINT (TRANSFER)	1,431.72	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	241,498.35	
				OFFICE TOTALS:	241,498.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL—Con.						
04-28	S7	05118000134	04/01/05	AUDITOR, INFO SYS AUDITS (A)	21,765.51	
05-27	S7	05147000137	06/30/05	ASSISTANT DIRECTOR	30,565.26	
06-30	S7	05181000136	04/01/05	DIR, INFO SYSTEMS AUDITS	30,388.26	
			04/01/05	AUDITOR	19,785.17	
			04/01/05	ADMINISTRATIVE DIRECTOR	18,907.51	
			04/01/05	AUDITOR, INFO SYS AUDITS (A)	22,194.00	
			04/01/05	AUDITOR, INFO SYSTEMS AUDITS	23,900.01	
			04/01/05	INSPECTOR GENERAL	26,766.66	
			04/01/05	ASSISTANT DIRECTOR	29,533.50	
			04/01/05	AUDITOR	20,035.59	
			04/01/05	MANAGEMENT ADVISORY SVCS	30,565.26	
			01/01/05	AUDITOR, INFO SYS AUDITS (A)	23,265.51	
				PERSONNEL COMPENSATION TOTALS:	467,095.66	
04-28	S7	05118000134	04/01/05	TRANSIT BENEFITS	552.85	
05-27	S7	05147000137	05/31/05	TRANSIT BENEFITS	552.87	
06-30	S7	05181000136	06/01/05	TRANSIT BENEFITS	1,658.59	
				PERSONNEL BENEFITS TOTALS:		
04-26	P2	OPR0500125C	01/01/05	TRAVEL (MILEAGE) FOR BLACK BEL	582.50	
04-26	P2	OPR0500125C	01/01/05	TRAVEL RELATED EXPENSES - PER	804.00	
04-26	P2	OPR0500125D	01/01/05	TRAVEL (MILEAGE) FOR BLACK BEL	87.50	
04-26	P2	OPR0500125D	01/01/05	TRAVEL RELATED EXPENSES - PER	87.00	
05-04	P1	5IG00000035	04/19/05	TRAVEL SUBSISTENCE	456.46	
				TRAVEL TOTALS:	2,037.46	
04-30	S5	DY512202846	03/31/05	DC TEL EQUIP (TRANSFER)	291.00	
04-30	S5	DY512202848	03/31/05	DC TEL SERVICE (TRANSFER)	300.00	
04-30	S5	DY512202849	03/31/05	DC TEL TOLLS (TRANSFER)	61.17	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	311.39	
05-04	P1	5IG00000033	02/21/05	TELECOMMUNICATIONS CHARGES	45.65	
05-04	P1	5IG00000034	02/22/05	TELECOMMUNICATIONS CHARGES	45.65	
05-31	S5	DY515203096	04/01/05	DC TEL EQUIP (TRANSFER)	120.00	
05-31	S5	DY515203097	04/01/05	DC TEL SERVICE (TRANSFER)	300.00	
05-31	S5	DY515203098	04/01/05	DC TEL TOLLS (TRANSFER)	64.62	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	387.43	
06-30	S5	DY518703136	05/31/05	DC TEL EQUIP (TRANSFER)	124.00	
06-30	S5	DY518703137	05/31/05	DC TEL SERVICE (TRANSFER)	300.00	
06-30	S5	DY518703138	05/31/05	DC TEL TOLLS (TRANSFER)	64.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,415.69	
04-30	S3	05120000083	04/01/05	PHOTOGRAPHIC (TRANSFER)	30.00	
06-27	P2	03P36960	06/01/05	250- THERMO BUSINESS CARDS	64.85	
				PRINTING AND REPRODUCTION TOTALS:	94.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL—Con.						
05-25	P2	OPR0301369W	04/30/05	AUDIT SERVICES - CY 2004 FINAN		61,860.56
		DO	05/31/05	AUDIT SERVICES - CY 2004 FINAN		56,455.52
06-20	P2	OPR0301369X				262,709.44
				OTHER SERVICES TOTALS:		
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		262,709.44
				OFFICE TOTALS:		
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
04-26	P2	OPR00020940	02/01/05	ADDITIONAL FY2003 FUNDS FOR EX		16,061.47
				OTHER SERVICES TOTALS:		16,061.47
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		16,061.47
				OFFICE TOTALS:		16,061.47
FISCAL YEAR 2005 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
			05/03/05	PERSONNEL COMPENSATION	34,288.89	34,288.89
			06/01/05	RENT, COMMUNICATION, UTILITIES	28.18	28.18
			05/02/05	SUPPLIES AND MATERIALS	289.33	289.33
			06/01/05	SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,606.40	34,606.40
				OFFICE TOTALS:	34,606.40	34,606.40
SALARIES, OFFICERS & EMPLOYEES						
			05/03/05	PERSONNEL COMPENSATION	8,165.67	8,165.67
			06/01/05	DEPUTY HISTORIAN OF THE HOUSE	8,750.00	8,750.00
			05/02/05	HISTORIAN OF THE HOUSE	8,538.89	8,538.89
			06/01/05	PERSONNEL COMPENSATION TOTALS:	8,833.33	8,833.33
				PERSONNEL COMPENSATION TOTALS:	34,288.89	34,288.89
			05/01/05	DC TEL TOLLS (TRANSFER)	0.18	0.18
			05/01/05	DC TEL EQUIP (TRANSFER)	4.00	4.00
			05/01/05	DC TEL SERVICE (TRANSFER)	24.00	24.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	28.18	28.18
			06/01/05	OFFICE SUPPLY (TRANSFER)	289.33	289.33
				SUPPLIES AND MATERIALS TOTALS:	289.33	289.33
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,606.40	34,606.40
				OFFICE TOTALS:	34,606.40	34,606.40
FISCAL YEAR 2005 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	458,683.67	458,683.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 LAW REVISION COUNSEL—Con.						
06-30	SS	DY5187/03455	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	0.16
OTHER SERVICES						
04-11	P1	5LR00000058	03/07/05	03/21/05	SERVICE CONTRACT	1,156.36
04-11	P1	5LR00000059	03/01/05	03/31/05	SERVICE CONTRACT	3,339.00
04-20	P1	5LR00000060	04/06/05	04/06/05	COMPUTER TRAINING	3,339.00
05-09	P1	5LR00000062	04/01/05	04/29/05	SERVICE CONTRACT	4,800.00
06-08	P1	5LR00000068	05/01/05	05/31/05	SERVICE CONTRACT	3,074.00
06-23	P1	5LR00000071	06/01/05	06/30/05	SERVICE CONTRACT	3,286.00
OTHER SERVICES TOTALS:					1,643.00	19,481.00
SUPPLIES AND MATERIALS						
04-07	P1	5LR00000055	03/01/05	03/31/05	BOTTLED WATER	89.62
04-07	P1	5LR00000056	03/14/05	03/14/05	OFFICE SUPPLIES	725.00
04-07	P1	5LR00000053	03/03/05	03/03/05	OFFICE SUPPLIES	1,498.32
04-07	P1	5LR00000054	03/29/05	03/29/05	OFFICE SUPPLIES	6,501.52
04-11	P1	5LR00000057	03/21/05	03/21/05	OFFICE SUPPLIES	105.99
04-18	C2	NW200510800	04/13/05	04/13/05	OFFICE SUPPLIES	502.81
04-18	C2	NW200510800	04/01/05	04/01/05	OFFICE SUPPLIES	90.56
05-04	P1	5LR00000061	03/01/05	03/31/05	BOTTLED WATER	101.31
05-16	P1	5LR00000063	05/06/05	05/06/05	OFFICE SUPPLIES	2,824.80
05-16	P1	5LR00000064	05/03/05	05/03/05	PUBLICATION/REFERENCE MATERIAL	198.71
05-24	P1	5LR00000065	05/11/05	05/11/05	PUBLICATION/REFERENCE MATERIAL	51.74
06-01	P2	QSS36796	05/20/05	05/20/05	SCISSORS - ACME UNITED, ADJUST	7.38
06-02	C2	NW200515300	04/01/05	04/30/05	BOTTLED WATER	94.82
06-02	C2	NW200515300	05/18/05	05/18/05	OFFICE SUPPLIES	357.91
06-02	P1	5LR00000066	05/25/05	05/25/05	OFFICE SUPPLIES	364.17
06-06	HV	54901000163	05/16/05	05/16/05	PUBLICATION/REFERENCE MATERIAL	44.09
06-16	P1	5LR00000069	04/26/05	04/26/05	FRAMING (TRANSFER)	68.00
06-17	P2	QSS36900	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
06-17	P2	QSS36900	05/26/05	05/26/05	METRO DATA-VAC TONER REPLACMEN	27.38
06-23	P1	5LR00000072	05/26/05	05/26/05	METRO DATA-VAC DISPOSABLE PAPE	5.94
06-28	P1	5LR00000070	06/14/05	06/14/05	PUBLICATION/REFERENCE MATERIAL	103.32
06-30	S1	05181000048	06/03/05	06/03/05	OFFICE SUPPLIES	135.00
06-30	P1	5LR00000074	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	13.02
06-30	P1	5LR00000073	05/01/05	05/30/05	BOTTLED WATER	81.35
SUPPLIES AND MATERIALS TOTALS:					4,722.00	19,114.96
EQUIPMENT						
04-28	S8	MA00046920	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	547.62
05-18	F2	RN000011231	04/15/05	04/15/05	POWER SUPPLY - APC SMART UPS 2	932.00
05-18	F2	RN000011231	04/15/05	04/15/05	POWER SUPPLY - APC SMART UPS 2	932.00
05-18	F2	RN000011231	04/15/05	04/15/05	POWER SUPPLY - APC SMART UPS 2	932.00
05-18	F2	RN000011231	04/15/05	04/15/05	POWER SUPPLY - APC SMART UPS 2	932.00

05-18	F2	RN000011231	DO	POWER SUPPLY - APC SMART UPS 2	04/15/05	932.00
05-18	F2	RN000011231	DO	POWER SUPPLY - APC SMART UPS 2	04/15/05	932.00
05-31	S8	MA000477930	DO	EQUIPMENT MAINT (TRANSFER)	05/31/05	547.62
06-15	F2	RN000011560	DO	MONITOR - VIEWSONIC VP191B 191	03/22/05	553.33
06-15	F2	RN000011560	DO	MONITOR - VIEWSONIC VP191B 191	03/22/05	553.33
06-15	F2	RN000011560	DO	MONITOR - VIEWSONIC VP191B 191	03/22/05	553.34
06-30	S8	MA000488789	DO	EQUIPMENT MAINT (TRANSFER)	06/30/05	547.62
						8,894.86
						509,744.04
						509,744.04

FISCAL YEAR 2004 LAW REVISION COUNSEL

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

04-26	P2	OPR0400973C	FEDERAL LEGAL EDITING, LLC	03/28/05	04/13/05	EDITORIAL REVIEW OF UNITED STA	1,409.00
04-26	P2	OPR0400973C	DO	04/04/05	04/08/05	EDITORIAL REVIEW OF UNITED STA	985.00
04-26	P2	OPR0400973C	DO	03/30/05	04/15/05	EDITORIAL REVIEW OF UNITED STA	2,000.00
04-26	P2	OPR0400973B	DO	10/29/04	01/21/05	EDITORIAL REVIEW OF UNITED STA	8,197.00
04-26	P2	OPR0400973B	DO	01/21/05	01/31/05	EDITORIAL REVIEW OF UNITED STA	1,758.00
06-02	P2	OPR0400973D	DO	05/31/05	05/31/05	EDITORIAL REVIEW OF UNITED STA	8,258.00
06-23	P2	OPR0400973E	DO	09/16/04	09/16/04	EDITORIAL REVIEW OF UNITED STA	1,591.00
06-23	P2	OPR0400973E	DO	09/16/04	09/16/04	EDITORIAL REVIEW OF UNITED STA	1,818.00
06-23	P2	OPR0400973E	DO	09/16/04	09/16/04	EDITORIAL REVIEW OF UNITED STA	2,045.00
06-23	P2	OPR0400973E	DO	09/16/04	09/16/04	EDITORIAL REVIEW OF UNITED STA	1,879.00
06-23	P2	OPR0400973E	DO	09/16/04	09/16/04	EDITORIAL REVIEW OF UNITED STA	1,818.00
06-23	P2	OPR0400973E	DO	09/16/04	09/16/04	EDITORIAL REVIEW OF UNITED STA	31,758.00
						OTHER SERVICES TOTALS	31,758.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	31,758.00
						OFFICE TOTALS	31,758.00

FISCAL YEAR 2005 LEGISLATIVE COUNSEL

SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	1,472,905.55
						PERSONNEL BENEFITS	4,441.86
						RENT, COMMUNICATION, UTILITIES	6,462.28
						OTHER SERVICES	159,619.27
						SUPPLIES AND MATERIALS	12,009.28
						EQUIPMENT	24,206.83
						SALARIES, OFFICERS & EMPLOYEES TOTALS	1,679,645.07
						OFFICE TOTALS	1,679,645.07

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

04-01/05	06/30/05	ANDERSON,ASHLEY W	STAFF ASSISTANT	04/01/05	06/30/05	8,012.49
04-01/05	06/30/05	BALLOU,ERNEST WADE	SENIOR COUNSEL	04/01/05	06/30/05	39,212.01
04-01/05	06/30/05	BARROW,W POPE	LEGISLATIVE COUNSEL	04/01/05	06/30/05	40,149.99
04-01/05	06/30/05	BAYER,PHILIP K	ASSISTANT COUNSEL	04/01/05	06/30/05	17,525.01
04-01/05	06/30/05	BELLUS,M DOUGLASS	DEPUTY LEGISLATIVE COUNSEL	04/01/05	06/30/05	39,744.00
04-01/05	06/30/05	BIRCH,DEBRA GAVIN	STAFF ASSISTANT	04/01/05	06/30/05	20,998.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 LEGISLATIVE COUNSEL—Con.						
		DO				
		BLOUNT, ELONDA	04/01/05	STAFF ASSISTANT (OVERTIME)	393.72	
			06/30/05	STAFF ASSISTANT	8,595.99	
		DO	04/01/05	STAFF ASSISTANT (OVERTIME)	49.59	
		BLOUNT, WILLIE L	04/01/05	DIRECTOR OF INFORMATION SERVICES	24,387.51	
		BROWN, TIMOTHY D	04/01/05	SENIOR COUNSEL	39,212.01	
		BURKE, WARREN	04/01/05	ASSISTANT COUNSEL	25,014.24	
		CALLAN, PAUL C	04/01/05	ASSISTANT COUNSEL	37,699.50	
		CHRISS, SHERRY L	04/01/05	SENIOR COUNSEL	39,212.01	
		CHRISTOPHER, HENRY W	04/01/05	ASSISTANT COUNSEL	23,750.01	
		COPE, STEVEN A	04/01/05	SENIOR COUNSEL	39,212.01	
		COVER, ROBERT W	04/01/05	SENIOR COUNSEL	39,212.01	
		DALY, LISA M	04/01/05	ASST COUNSEL	30,206.25	
		DORSEY, TOBIAS A	04/01/05	ASSISTANT COUNSEL	27,729.24	
		ECKSTEIN, MATHEW A	04/01/05	ASSISTANT COUNSEL	17,775.00	
		FLEISHMAN, SUSAN	04/01/05	ASSISTANT COUNSEL	34,347.51	
		FORSTATER, IRA B	04/01/05	SENIOR COUNSEL	39,212.01	
		GALLAGHER, ROSEMARY	04/01/05	ASSISTANT COUNSEL	36,790.50	
		GOODLOE, PETER	04/01/05	ASSISTANT COUNSEL	38,255.49	
		GOODLOE, RENATE	04/01/05	OFFICE ADMINISTRATOR	27,273.00	
		GRIFFITHS, PAMELA R	04/01/05	STAFF ASSISTANT	8,807.76	
		DO	04/01/05	STAFF ASSISTANT (OVERTIME)	12.70	
		GROSSMAN, EDWARD G	05/01/05	STAFF ASSISTANT (OVERTIME)	39,212.01	
		GROSSMAN, JAMES D	04/01/05	SENIOR COUNSEL	39,212.01	
		HENSEL, CURT C	04/01/05	SENIOR COUNSEL	37,699.50	
		HARMAN, JEAN L	04/01/05	ASSISTANT COUNSEL	39,212.01	
		ISAAC, NICOLE M	04/01/05	ASSISTANT COUNSEL	15,525.00	
		JOHNSON, SHAVONNE	04/01/05	STAFF ASSISTANT	8,000.01	
		JOHNSTON, LAWRENCE A	04/01/05	SENIOR COUNSEL	39,212.01	
		KOSTKA, GREGORY M	04/01/05	ASSISTANT COUNSEL	38,250.00	
		LEONG, EDWARD	04/01/05	SENIOR COUNSEL	39,212.01	
		LOTHAMER, MOLLY J	04/01/05	ASSISTANT COUNSEL	15,525.00	
		MCNEILLIE, NANCY M	04/01/05	ASSISTANT OFFICE ADMINISTRATOR	22,249.74	
		DO	04/01/05	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	160.46	
		MENDELSON, H. DAVID	04/01/05	STAFF ASSISTANT	39,212.01	
		MERYWEATHER, KELLY L	04/01/05	STAFF ASSISTANT	13,466.49	
		MERYWEATHER, THOMAS A	04/01/05	STAFF ASSISTANT (OVERTIME)	10,355.01	
		DO	05/01/05	STAFF ASSISTANT	89.61	
		POISSON, PIERRE C	04/01/05	ASST COUNSEL	30,206.25	
		ROSS, HADLEY C	04/01/05	ASSISTANT COUNSEL	17,525.01	
		SAVAGE, HARRY	04/01/05	ASSISTANT COUNSEL	38,255.49	
		SWAYNE, KATE A	04/01/05	ASSISTANT COUNSEL	17,525.01	
		SHAPIRO, JESSICA	04/01/05	ASSISTANT COUNSEL	15,525.00	
		STERKX, CRAIG A	04/01/05	STAFF ASSISTANT	17,090.76	

DO	05/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	172.55
STROKOFF, SANDRA LEE	04/01/05	06/30/05	SENIOR COUNSEL	39,212.01
SYNNES, MARK A	04/01/05	06/30/05	ASSISTANT COUNSEL	35,250.75
TOPPER, DAVID	04/01/05	06/30/05	STAFF ASSISTANT	14,599.50
WEINHAGEN, ROBERT F	04/01/05	06/30/05	SENIOR COUNSEL	39,212.01
WEISS, MELISSA A	04/01/05	06/30/05	STAFF ASSISTANT	7,736.25
WERT, JAMES M	04/01/05	06/30/05	SENIOR COUNSEL	39,212.01
WOFSY, NOAH L	04/01/05	06/30/05	ASSISTANT COUNSEL	38,250.00
YOUNG, BRADY J	04/01/05	06/30/05	ASSISTANT COUNSEL	23,750.01
PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	1,472,905.55
	05/01/05	05/31/05	TRANSIT BENEFITS	1,417.64
	06/01/05	06/30/05	TRANSIT BENEFITS	1,512.11
RENT, COMMUNICATION, UTILITIES	03/17/05	03/17/05	TELECOMMUNICATIONS CHARGES	4,441.86
CITIBANK GOV CARD SERVICE	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	21.95
	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	348.00
	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	688.00
CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	501.45
	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	897.54
	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	240.00
	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	688.00
CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	488.33
CITIBANK GOV CARD SERVICE	05/17/05	05/17/05	TELECOMMUNICATIONS CHARGES	881.00
	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	21.95
	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	240.00
	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	688.00
OTHER SERVICES	03/01/05	03/01/05	SERVICE CONTRACT	778.06
DATASTREAM CONVERSION SERVICES	03/01/05	03/01/05	SERVICE CONTRACT	6,462.28
DO	03/20/05	03/31/05	SERVICE CONTRACT	2,558.00
INFOPEN, INC	02/01/05	02/28/05	SERVICE CONTRACT	14,499.00
S.B. GRIMM COMPANY	03/03/05	03/31/05	SERVICE CONTRACT	8,077.20
DO	03/03/05	03/31/05	SERVICE CONTRACT	14,940.00
WILLOUGHBY G. SHEANE, JR.	03/01/05	03/30/05	SERVICE CONTRACT	2,738.00
OSSD, INC	02/24/05	02/24/05	LANDSK MANAGEMENT SUITE ADMIN	-2,738.00
S.B. GRIMM COMPANY	03/03/05	03/31/05	SERVICE CONTRACT	1,660.00
JAMISON YE	03/29/05	04/21/05	SERVICE CONTRACT	2,738.00
DATASTREAM CONVERSION SERVICES	04/29/05	04/29/05	SERVICE CONTRACT	832.50
DO	04/01/05	04/30/05	SERVICE CONTRACT	31,167.00
INFOPEN, INC	03/01/05	03/31/05	SERVICE CONTRACT	2,558.00
S.B. GRIMM COMPANY	04/01/05	04/29/05	SERVICE CONTRACT	5,580.00
DATASTREAM CONVERSION SERVICES	04/01/05	04/29/05	SERVICE CONTRACT	3,404.00
INFOPEN, INC	04/01/05	04/30/05	SERVICE CONTRACT	12,884.03
WILLOUGHBY G. SHEANE, JR	04/06/05	04/27/05	SERVICE CONTRACT	1,620.00
DATASTREAM CONVERSION SERVICES	05/01/05	05/01/05	SERVICE CONTRACT	3,300.00
				2,684.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 LEGISLATIVE COUNSEL—Con.						
06-09	P1	5LG00000104	05/02/00	SERVICE CONTRACT	8,291.54	
06-09	P1	5LG00000105	05/31/00	SERVICE CONTRACT	31,167.00	
06-09	P1	5LG00000106	04/25/05	SERVICE CONTRACT	666.00	
06-09	P1	5LG00000102	05/02/05	SERVICE CONTRACT	2,220.00	
06-09	P1	5LG00000101	05/31/05	SERVICE CONTRACT	2,160.00	
06-15	P1	5LG00000108	05/04/05	SERVICE CONTRACT	2,520.00	
06-15	P1	5LG00000107	05/09/05	SERVICE CONTRACT	504.00	
06-29	P1	5LG00000110	06/20/05	SERVICE CONTRACT	1,369.00	
SUPPLIES AND MATERIALS					159,619.27	
04-11	P1	5LG00000083	03/17/05	PUBLICATION/REFERENCE MATERIAL	68.16	
04-13	P2	05S35749	02/23/05	ACID FREE SHELF PAMPHLET FILE	434.75	
04-13	P2	05S35749	02/23/05	LABEL HOLDERS (12/PMG) #3700L	125.40	
04-13	P2	05S35749	02/23/05	SHIPPING CHARGE	22.21	
04-15	P1	5LG00000086	03/01/05	PUBLICATION/REFERENCE MATERIAL	284.00	
04-27	P1	5LG00000087	04/01/05	PUBLICATION/REFERENCE MATERIAL	1,222.60	
04-28	C1	NW200511702	03/09/05	BOTTLED WATER	92.00	
04-28	C1	NW200511702	03/31/05	BOTTLED WATER	92.00	
04-28	C1	NW200511702	03/31/05	BOTTLED WATER	13.87	
04-30	S1	0512000044	04/01/05	OFFICE SUPPLY (TRANSFER)	700.43	
05-09	P1	5LG00000093	05/09/05	PUBLICATION/REFERENCE MATERIAL	1,000.00	
05-09	P1	5LG00000094	08/01/05	PUBLICATION/REFERENCE MATERIAL	279.00	
05-10	P2	05S36558	04/28/05	LAMP - GE THIN LINE UNDER CAB	23.52	
05-10	P2	05S36558	04/28/05	REPLACEMENT FLUORESCENT TUBE	27.28	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	8.00	
05-11	C1	NW200513001	04/21/05	BOTTLED WATER	92.00	
05-13	P1	5LG00000097	04/01/05	PUBLICATION/REFERENCE MATERIAL	284.00	
05-25	P1	5LG00000099	04/17/05	OFFICE SUPPLY	81.90	
05-31	S1	0515100047	05/01/05	OFFICE SUPPLY (TRANSFER)	1,445.39	
06-01	P1	5LG00000100	04/15/05	PUBLICATION/REFERENCE MATERIAL	1,150.27	
06-06	P2	OSM10465A	05/05/05	SOFTWARE - LANDESK SECURITY SU	552.00	
06-06	P2	OSM10465A	05/05/05	SOFTWARE - LANDESK SECURITY SU	1,310.40	
06-06	P2	OSM10465A	05/05/05	BOTTLED WATER	8.00	
06-15	C1	NW200516502	05/31/05	BOTTLED WATER	34.50	
06-15	C1	NW200516502	05/09/05	BOTTLED WATER	96.25	
06-15	C1	NW200516502	05/12/05	BOTTLED WATER	23.52	
06-20	P2	05S36862	05/25/05	FLUORESCENT LAMP - GE THIN LI	27.28	
06-20	P2	05S36862	05/25/05	REPLACEMENT FLUORESCENT TUBE	1,044.00	
06-28	P2	OSM10646	06/13/05	DELL 1700 TONER CARTRIDGE	382.98	
06-29	P1	5LG00000111	05/25/05	PUBLICATION/REFERENCE MATERIAL	284.00	
06-29	P1	5LG00000112	05/31/05	PUBLICATION/REFERENCE MATERIAL	797.57	
06-30	S1	0518100047	06/30/05	OFFICE SUPPLY (TRANSFER)	12,009.28	
SUPPLIES AND MATERIALS TOTALS:						
04-28	S8	MA000464689	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,390.00	

05-31	S8	MA000476590		05/31/05	EQUIPMENT MAINT (TRANSFER)	2,390.00
06-01	F2	RM000011381	DELL DIRECT SALES	05/20/05	FILE SERVER - DELL POWEREDGE 2	12,019.71
06-06	P2	OSM10465A	OSSIO, INC	05/05/05	SOFTWARE SUPPORT - PROFESSONA	1,653.60
06-06	P2	OSM10465A	DO	05/05/05	SOFTWARE SUPPORT - LANDSK SER	387.52
06-22	F2	RM000011640	DYNAMISM, INC.	06/14/05	LAPTOP - SONY U71 1.1GHZ	2,976.00
06-30	S8	MA000487459		06/30/05	EQUIPMENT MAINT (TRANSFER)	2,390.00
						24,206.83
						1,679,645.07
						1,679,645.07

FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

04-12	P1	5A00000071	BEALE, MILLER MCFARLAND	04/01/05	STAFF ASSISTANT	2,938.45
04-30	S5	DY512205209	BUNCE, ASHLEY N	05/30/05	INTERN	733.33
04-30	S5	DY512205210	BUNCE, MEGAN C	06/30/05	INTERN	733.33
04-30	S5	DY512205211	FELDBLUM, BRIAN J	06/30/05	MANAGER, INFORMATION SYSTEMS	3,111.30
05-04	C3	NW200508300	MCKINNEY, JANCE COOVER	06/30/05	ASSISTANT DIRECTOR	28,427.49
05-10	P1	5A00000073	MORRISON, MARTHA C	04/01/05	DIRECTOR	40,149.99
05-17	P1	5A00000084	PENA, CHRISTINA M	06/30/05	INTERN	2,000.00
05-27	S3	0514760052		06/30/05	INTERN	78,093.89
05-31	S5	DY515205603		06/15/05	LOCAL TRANSPORTATION	10.00
05-31	S5	DY515205604		06/15/05	LOCAL TRANSPORTATION	20.00
05-31	S5	DY515205605		06/15/05	LOCAL TRANSPORTATION	30.00
06-10	C3	NW200516100		03/02/05	TELECOMMUNICATIONS CHARGES	56.27
06-17	P1	5A00000095		03/01/05	DC TEL EQUIP (TRANSFER)	12.00
				03/01/05	DC TEL SERVICE (TRANSFER)	52.00
				03/01/05	DC TEL TOLLS (TRANSFER)	840.17
				02/01/05	BLACKBERRY SERVICE	85.48
				03/17/05	EQUIPMENT RENTAL	2,635.00
				04/20/05	TELECOMMUNICATIONS CHARGES	125.40
				05/01/05	HIR GRAPHICS (TRANSFER)	20.00
				04/30/05	DC TEL EQUIP (TRANSFER)	12.00
				04/01/05	DC TEL SERVICE (TRANSFER)	52.00
				04/30/05	DC TEL TOLLS (TRANSFER)	706.59
				03/01/05	BLACKBERRY SERVICE	85.48
				05/03/05	TELECOMMUNICATIONS CHARGES	613.49

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

04-12	P1	5A00000099	JANCE MCKINNEY	06/15/05	LOCAL TRANSPORTATION	10.00
06-27	P1	5A00000098	MARTHA C MORRISON	06/15/05	LOCAL TRANSPORTATION	20.00
						30.00
						56.27
						12.00
						52.00
						840.17
						85.48
						2,635.00
						125.40
						20.00
						12.00
						52.00
						706.59
						85.48
						613.49

RENT, COMMUNICATION, UTILITIES
CITIBANK GOV CARD SERVICE

04-12	P1	5A00000071		03/02/05	TELECOMMUNICATIONS CHARGES	56.27
04-30	S5	DY512205209		03/01/05	DC TEL EQUIP (TRANSFER)	12.00
04-30	S5	DY512205210		03/01/05	DC TEL SERVICE (TRANSFER)	52.00
04-30	S5	DY512205211		03/01/05	DC TEL TOLLS (TRANSFER)	840.17
05-04	C3	NW200508300		02/01/05	BLACKBERRY SERVICE	85.48
05-10	P1	5A00000073		03/17/05	EQUIPMENT RENTAL	2,635.00
05-17	P1	5A00000084		04/20/05	TELECOMMUNICATIONS CHARGES	125.40
05-27	S3	0514760052		05/01/05	HIR GRAPHICS (TRANSFER)	20.00
05-31	S5	DY515205603		04/30/05	DC TEL EQUIP (TRANSFER)	12.00
05-31	S5	DY515205604		04/01/05	DC TEL SERVICE (TRANSFER)	52.00
05-31	S5	DY515205605		04/30/05	DC TEL TOLLS (TRANSFER)	706.59
06-10	C3	NW200516100		03/01/05	BLACKBERRY SERVICE	85.48
06-17	P1	5A00000095		05/03/05	TELECOMMUNICATIONS CHARGES	613.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS—Con.						
06-20	P1	5A00000096	06/13/05	POSTAGE/MAILING SERVICE	37.00	
06-30	S5	DY518705642	05/01/05	DC TEL EQUIP (TRANSFER)	16.00	
06-30	S5	DY518705643	05/01/05	DC TEL SERVICE (TRANSFER)	52.00	
06-30	S5	DY518705644	05/01/05	DC TEL TOLLS (TRANSFER)	912.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,313.40	
PRINTING AND REPRODUCTION						
06-21	P1	5A00000097	06/02/05	PRINTING AND REPRODUCTION	797.00	
				PRINTING AND REPRODUCTION TOTALS:	797.00	
SUPPLIES AND MATERIALS						
04-11	P2	OSM10191	03/16/05	TARGUS ULTRA-LITE DELUXE NB CA	96.00	
04-11	P2	OSM10191	03/16/05	BELKIN VGA Y SPLITTER	50.00	
04-12	P1	5A00000072	03/09/05	FOOD & BEVERAGE FOR MEETINGS	151.96	
04-12	P1	5A00000068	04/06/05	OFFICE SUPPLIES	99.36	
04-30	S1	0512000053	04/01/05	OFFICE SUPPLY (TRANSFER)	1,275.79	
05-03	P1	5A00000075	03/09/05	OFFICE SUPPLIES	621.00	
05-03	P1	5A00000076	03/29/05	OFFICE SUPPLIES	65.00	
05-03	P1	5A00000078	04/21/05	OFFICE SUPPLIES	354.18	
05-03	P1	5A00000077	04/24/05	FOOD & BEVERAGE FOR MEETINGS	23.97	
05-03	P1	5A00000074	03/17/05	FOOD & BEVERAGE FOR MEETINGS	16,849.43	
05-03	P1	5A00000083	04/21/05	FOOD & BEVERAGE FOR MEETINGS	7,593.15	
05-17	P1	5A00000085	05/11/05	FOOD & BEVERAGE FOR MEETINGS	854.55	
05-17	P1	5A00000086	05/11/05	FOOD & BEVERAGE FOR MEETINGS	132.48	
05-31	P1	5A00000087	05/25/05	FOOD & BEVERAGE FOR MEETINGS	604.94	
05-31	P1	5A00000088	05/25/05	FOOD & BEVERAGE FOR MEETINGS	557.50	
05-31	P1	5A00000089	05/24/05	FOOD & BEVERAGE FOR MEETINGS	698.06	
05-31	P1	5A00000090	05/26/05	FOOD & BEVERAGE FOR MEETINGS	265.10	
06-17	P1	5A00000091	06/09/05	FOOD & BEVERAGE FOR MEETINGS	848.00	
06-24	P2	OSM10484	05/09/05	CAGE - 331300 - CPO 28AY HOT W	343.50	
06-24	P2	OSM10484	05/09/05	PLUS - 442236 - HP 36 4GB I320	550.00	
06-24	P2	OSM10484	05/09/05	MEMORY - 704096 - KINGSTON 2GB	180.00	
06-24	P2	OSM10484	05/09/05	TAPE - 269827 - TDK LTO1 ULTR	320.00	
06-24	P2	OSM10484	05/09/05	TAPE - 402253 - TDK LTO123 ULT	60.00	
06-27	P1	5A00000103	06/21/05	OFFICE SUPPLIES	375.00	
06-27	P1	5A00000102	06/21/05	FOOD & BEVERAGE FOR MEETINGS	706.10	
06-30	S1	0518100057	06/01/05	OFFICE SUPPLY (TRANSFER)	25.10	
				SUPPLIES AND MATERIALS TOTALS:	33,703.17	
EQUIPMENT						
04-28	S8	MA000467633	04/01/05	EQUIPMENT MAINT (TRANSFER)	350.00	
05-02	F2	RN000010805	04/15/05	MONITOR - SAMSUNG 192MP 19IN L	775.00	
05-02	F2	RN000010805	04/15/05	MONITOR - SAMSUNG 192MP 19IN L	775.00	
05-02	F2	RN000010805	04/15/05	MONITOR - SAMSUNG 192MP 19IN L	775.00	
05-02	F2	RN000010805	04/15/05	LAPTOP - HP NC6230 1.86GHZ	1,885.00	
05-31	S8	MA000478654	05/01/05	EQUIPMENT MAINT (TRANSFER)	350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OF CR EMPLOY NO YR FUND—Con						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
05-23	P2	OPR03012671	DO	PROJECT MANAGEMENT CONTRACTOR	1,806.86	11,093.28
OTHER SERVICES TOTALS:						
04-25	P2	OPR03012281		CAT 5 AND FIBER WIRING	192,599.88	
05-12	P2	OPR03012281	DO	CAT 5 AND FIBER WIRING	8,556.40	
EQUIPMENT TOTALS:					201,156.28	
CON - FY 2001 SUPPLEMENTAL TOTALS:					212,249.56	
OFFICE TOTALS:					212,249.56	
FISCAL YEAR 2005 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES					50,470.30	
04-08	P2	OPR050080A		SUPPLIES AND MATERIALS	785.89	
04-15	P2	OPR050080B		EQUIPMENT	2,983.75	
COMM BROADCAST ROOM RENOVATION TOTALS:					54,239.94	
OFFICE TOTALS:					54,239.94	
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES					19,879.56	
04-15	P2	OPR050080A		WEBCASTING REQUIREMENTS ANALYSIS	15,102.24	
04-19	P2	OPR050080B	DO	INSTALLATION OF INDUCTION LOOP	7,800.00	
06-22	P2	OSM24022W		CONTRACT SERVICES	5,000.00	
06-22	P2	OSM24022W	DO	CONTRACT SERVICES	688.50	
06-28	P2	OSM24022X	DO	CONTRACT SERVICES	2,000.00	
OTHER SERVICES TOTALS:					50,470.30	
SUPPLIES AND MATERIALS					785.89	
05-05	P1	5A699000005		OFFICE SUPPLIES	785.89	
SUPPLIES AND MATERIALS TOTALS:					785.89	
EQUIPMENT					998.80	
04-04	P1	5A699000002		ASSISTIVE HEARING SYSTEM	1,650.00	
04-04	P1	5A699000003	DO	MICROPHONE MODIFICATIONS	334.95	
04-18	P1	5A699000004	DO	ASSISTIVE HEARING SYSTEM	2,983.75	
EQUIPMENT TOTALS:					54,239.94	
COMM BROADCAST ROOM RENOVATION TOTALS:					54,239.94	
OFFICE TOTALS:					54,239.94	
FISCAL YEAR 2004 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES					4,669.50	
04-07	P2	OSM24022V		CONTRACT SERVICES	82,287.16	
04-22	P2	OPC0400015A		AUDIO SYSTEM INSTALLATION		

06-28	P2	OSM24022Y	PEAK AUDIO, INC.	06/20/05	06/20/05	CONTRACT SERVICES	6,263.50
						OTHER SERVICES TOTALS:	93,220.16
						COMM BROADCAST ROOM RENOVATION TOTALS:	93,220.16
						OFFICE TOTALS:	93,220.16

FISCAL YEAR 2003 COMMUNICATIONS			
COMM BROADCAST ROOM RENOVATION			
OTHER SERVICES			
04-07	P2	03M24022V	PEAK AUDIO, INC.
		09/24/04	09/29/04
		CONTRACT SERVICES	
			1,244.50
		OTHER SERVICES TOTALS:	1,244.50
		COMM BROADCAST ROOM RENOVATION TOTALS:	1,244.50
		OFFICE TOTALS:	1,244.50

FISCAL YEAR 2005 OFFICE OF FINANCE		
FINANCIAL SYSTEM REPLACEMENT		
OTHER SERVICES	391,199.75	391,199.75
FINANCIAL SYSTEM REPLACEMENT TOTALS:	391,199.75	391,199.75
OFFICE TOTALS:	391,199.75	391,199.75

FINANCIAL SYSTEM REPLACEMENT					
OTHER SERVICES					
P2	04-19	OPC0500033D	DELTA SOLUTIONS & TECH INC.	03/31/05	174,286.00
P2	04-19	OPR0501031C	MORGAN FRANKLIN CORPORATION	03/31/05	54,212.50
P2	05-24	OPC0500033E	DELTA SOLUTIONS & TECH INC.	03/31/05	87,143.00
P2	06-20	OPR0500224A	IDG COMMUNICATIONS, INC.	03/31/05	14,559.75
P2	06-20	OPR0500224B	DO	03/31/05	12,312.25
P2	06-20	OPR0500224C	DO	04/01/05	1,930.00
P2	06-20	OPR0500224D	DO	03/18/05	5,242.25
P2	06-20	OPR0500224E	DO	04/01/05	8,342.75
P2	06-20	OPR0500224F	DO	04/15/05	1,441.50
P2	06-20	OPR0500224G	DO	04/29/05	8,771.75
P2	06-20	OPR0500224H	DO	04/29/05	185.00
P2	06-20	OPR0500224I	DO	05/06/05	11,197.25
P2	06-20	OPR0500224J	DO	05/06/05	8,924.75
P2	06-20	OPR0500224K	DO	05/31/05	2,775.00
P2	06-20	OPR0500224L	DO	05/31/05	277.50
					OTHER SERVICES TOTALS:
					FINANCIAL SYSTEM REPLACEMENT TOTALS:
					OFFICE TOTALS:
					391,199.75
					391,199.75
					391,199.75

FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS	
OSCEPA	
RENT, COMMUNICATION, UTILITIES	201,116.95
PRINTING AND REPRODUCTION	4,510.00
OTHER SERVICES	79,333.32
SUPPLIES AND MATERIALS	34,461.00
OSCEPA TOTALS:	319,421.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS—Con.						
OSCEPA						
RENT, COMMUNICATION, UTILITIES						
05-03	P1	51A00000079	03/15/05	TEMPORARY SPACE RENTAL		16,760.00
05-03	P1	51A00000080	04/01/05	TEMPORARY SPACE RENTAL		10,805.85
06-17	P1	51A00000094	05/01/05	EQUIPMENT RENTAL		141,455.80
06-27	P1	51A00000100	06/17/05	TEMPORARY SPACE RENTAL		32,095.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		201,116.95
PRINTING AND REPRODUCTION						
06-27	P1	51A00000101	06/17/05	PRINTING AND REPRODUCTION		4,510.00
				PRINTING AND REPRODUCTION TOTALS:		4,510.00
OTHER SERVICES						
04-12	P1	51A00000069	02/01/05	SERVICE CONTRACT		19,833.33
04-12	P1	51A00000070	03/31/05	SERVICE CONTRACT		19,833.33
06-17	P1	51A00000092	04/01/05			19,833.33
06-17	P1	51A00000093	05/01/05			19,833.33
				OTHER SERVICES TOTALS:		79,333.32
SUPPLIES AND MATERIALS						
05-03	P1	51A00000081	04/01/05	OFFICE SUPPLIES		3,944.00
05-03	P1	51A00000082	04/21/05	OFFICE SUPPLIES		30,517.00
				SUPPLIES AND MATERIALS TOTALS:		34,461.00
				OSCEPA TOTALS:		319,421.27
				OFFICE TOTALS:		319,421.27
OEPPPO						
FISCAL YEAR 2005 OEPPPO						
OEPPPO						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION		284,129.60
				PERSONNEL BENEFITS		1,093.30
				TRAVEL		83,613.00
				RENT, COMMUNICATION, UTILITIES		8,207.15
				PRINTING AND REPRODUCTION		429.50
				OTHER SERVICES		500,677.12
				SUPPLIES AND MATERIALS		4,973.52
				EQUIPMENT		72,709.81
				OEPPPO TOTALS:		955,833.00
				OFFICE TOTALS:		955,833.00
OEPPPO						
PERSONNEL COMPENSATION						
			04/01/05	SENIOR PROGRAM MANAGER		24,631.26
			04/01/05	DIRECTOR		40,149.99

HIMMELSBACH, LAWRENCE P.	04/01/05	06/30/05	DEPUTY DIRECTOR	39,744.00	
KRUSE, ERIC M.	04/01/05	06/30/05	ASSISTANT DIR FOR PLANNING	27,675.75	
LOWRY, JOSEPH	06/06/05	06/30/05	PROGRAM ANALYST	2,750.00	
PFEELEGG, LYNNIS P	04/01/05	04/30/05	PROGRAM ANALYST	4,210.83	
SAHM, SARA K.	04/01/05	06/30/05	SPECIAL ASST TO THE DIRECTOR	11,823.00	
SHEALY, LINDA R.	04/01/05	06/30/05	EXECUTIVE ASSISTANT	22,369.26	
SUSALLA, MICHAEL PAUL	04/01/05	06/30/05	ASSISTANT DIRECTOR	27,675.75	
TROLAN, WILLIAM LEE	04/01/05	06/30/05	ASSIST DIR FOR SPECIAL PROJ	31,242.75	
TUTIVENE, EDDIE X	04/01/05	06/30/05	SENIOR SYSTEMS ENGINEER	18,000.00	
WEATCH, JOHN E.	04/01/05	06/30/05	ASST DIRECTOR FOR PREPAREDNESS	33,857.01	
PERSONNEL BENEFITS				284,129.60	
04-28 ST	05118000092	04/01/05	04/30/05	PERSONNEL	332.45
05-27 ST	05147000092	05/01/05	05/31/05	PERSONNEL	332.47
06-22 CO	5Y09907301	10/01/03	09/30/04	PERSONNEL	-14.29
06-30 ST	05181000091	06/01/05	06/30/05	PERSONNEL	442.67
TRAVEL				1,093.30	
04-06 OP	5EP000000001	10/01/04	12/31/04	TRAVEL	309.59
04-27 P1	5EP000000050	04/21/05	05/21/05	TRAVEL	26.00
05-05 P2	OPR0500370	03/31/05	03/31/05	TRAVEL	3,540.00
05-05 P2	OPR0500370	03/31/05	03/31/05	TRAVEL	3,489.52
05-05 P2	OPR0500370	03/31/05	03/31/05	TRAVEL	6,277.84
05-05 P2	OPR0500370	03/31/05	03/31/05	TRAVEL	16,743.96
05-17 P1	5EP000000052	04/15/05	04/15/05	TRAVEL	20.00
05-18 P1	5EP000000051	04/23/05	04/23/05	TRAVEL	25.92
05-18 P1	5EP000000053	05/14/05	05/14/05	TRAVEL	22.00
05-25 P2	OPR0500370A	04/30/05	04/30/05	TRAVEL	3,489.52
05-25 P2	OPR0500370A	04/30/05	04/30/05	TRAVEL	6,277.84
05-25 P2	OPR0500370A	04/30/05	04/30/05	TRAVEL	16,743.60
06-08 P2	OPR0500370B	05/01/05	05/31/05	TRAVEL	3,489.52
06-08 P2	OPR0500370B	05/01/05	05/31/05	TRAVEL	6,277.84
06-08 P2	OPR0500370B	05/01/05	05/31/05	TRAVEL	16,743.60
06-08 P1	5EP000000056	05/01/05	05/31/05	TRAVEL	20.00
06-08 P1	5EP000000058	05/01/05	05/31/05	TRAVEL	20.00
06-21 P1	5EP000000060	05/25/05	05/25/05	TRAVEL	15.00
06-21 P1	5EP000000061	06/06/05	06/06/05	TRAVEL	31.25
06-21 P1	5EP000000062	06/09/05	06/09/05	TRAVEL	20.00
06-21 P1	5EP000000062	06/10/05	06/10/05	TRAVEL	20.00
06-21 P1	5EP000000062	06/12/05	06/12/05	TRAVEL	20.00
06-27 P1	5EP000000066	06/18/05	06/18/05	TRAVEL	30.00
RENT, COMMUNICATION, UTILITIES				83,613.00	
04-25 P1	5EP000000049	04/07/05	05/06/05	COMM/RENT/MAIL	506.49
04-30 S5	DY512204943	03/01/05	03/31/05	COMM/RENT/MAIL	1,028.80
04-30 S5	DY512204945	03/01/05	03/31/05	COMM/RENT/MAIL	344.00
04-30 S5	DY512204946	03/01/05	03/31/05	COMM/RENT/MAIL	912.68
05-04 C3	NW205083300	02/01/05	02/01/05	BLACKBERRY SERVICE	470.14
05-24 P1	5EP000000054	05/07/05	06/06/05	COMM/RENT/MAIL	465.49
05-31 S5	DY515205313	04/01/05	04/30/05	COMM/RENT/MAIL	88.00
05-31 S5	DY515205314	04/01/05	04/30/05	COMM/RENT/MAIL	344.00
PERSONNEL COMPENSATION TOTALS:					
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPQ—Con.						
FISCAL YEAR 2005 OEPPQ—Com.						
05-31	S5	DY151020315	04/30/05	COMM/RENT/MAIL	1,295.98	
06-06	CB	FY10506024	05/23/05	OVERNIGHT MAIL	6.56	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	464.62	
06-27	P1	5EP00000064	06/07/05	COMM/RENT/MAIL	455.35	
06-30	S5	DY181070353	05/31/05	COMM/RENT/MAIL	88.00	
06-30	S5	DY181070354	05/01/05	COMM/RENT/MAIL	352.00	
06-30	S5	DY181070355	05/31/05	COMM/RENT/MAIL	1,230.09	
06-30	P2	HCV0502364	06/15/05	COMM/RENT/MAIL	14.99	
06-30	P2	HCV0502364	06/15/05	COMM/RENT/MAIL	44.99	
06-30	P2	HCV0502364	06/15/05	COMM/RENT/MAIL	22.49	
06-30	P2	HCV0502364	06/15/05	COMM/RENT/MAIL	22.49	
06-30	P2	HCV0502364A	06/15/05	COMM/RENT/MAIL	49.99	
PRINTING AND REPRODUCTION					8,207.15	
05-24	P1	5EP00000055	05/13/05	PRINTING	72.50	
06-21	P1	5EP00000059	04/06/05	PRINTING	225.00	
06-27	P1	5EP00000065	06/16/05	PRINTING	132.00	
OTHER SERVICES					429.50	
EXECUTIVE PROTECTION SYSTEMS						
04-15	P2	OPC0500013D	03/01/05	SERVICES	67,719.80	
04-15	P2	OPC0500013D	03/01/05	SERVICES	23,200.00	
04-15	P2	OPC0500013D	03/01/05	SERVICES	500.00	
04-15	P2	OPC0500013D	03/01/05	SERVICES	937.50	
04-25	P2	OPR0300293U	11/24/04	SERVICES	11,426.83	
05-07	P2	OPR0300295T	03/01/05	SERVICES	55,789.19	
05-12	P2	OPR0300293V	03/25/05	SERVICES	34,028.82	
05-19	P2	OPR0300293Z	04/22/05	SERVICES	15,491.08	
05-24	P2	OPR0300295U	04/01/05	SERVICES	73,037.68	
05-25	P2	OPC0500013E	05/12/05	SERVICES	57,027.20	
05-25	P2	OPC0500013E	05/12/05	SERVICES	19,720.00	
05-25	P2	OPC0500013E	05/12/05	SERVICES	500.00	
05-25	P2	OPC0500013E	05/12/05	SERVICES	2,375.00	
06-22	P2	OPC0500013F	06/06/05	SERVICES	61,436.73	
06-22	P2	OPC0500013F	06/06/05	SERVICES	20,860.00	
06-22	P2	OPC0500013F	06/06/05	SERVICES	500.00	
06-22	P2	OPC0500013F	06/06/05	SERVICES	1,993.75	
06-22	P2	OPR0300293AA	06/06/05	SERVICES	14,357.54	
06-23	P2	OPR0300295V	05/25/05	SERVICES	40,156.00	
SUPPLIES AND MATERIALS					500,677.12	
04-04	C2	NW200509400	03/24/05	OFFICE SUPPLIES	9.64	
04-18	C2	NW200510800	04/13/05	OFFICE SUPPLIES	25.30	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	13.99	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con						
FISCAL YEAR 2005 OEPP0—Con.						
04-06	F2	RN000010493	DO	EQUIPMENT	1,685.00	1,685.00
04-06	F2	RN000010493	DO	EQUIPMENT	1,685.00	1,685.00
04-06	F2	RN000010493	DO	EQUIPMENT	13,360.52	13,360.52
04-06	F2	RN000010493	DO	EQUIPMENT	5,843.51	5,843.51
04-06	F2	RN000010493	DO	EQUIPMENT	5,840.00	5,840.00
04-06	F2	RN000010493	DO	EQUIPMENT	5,023.46	5,023.46
04-06	F2	RN000010493	DO	EQUIPMENT	300.00	300.00
04-28	S8	MA000467352	01/01/05	EQUIPMENT MAINT (TRANSFER)	300.00	300.00
04-28	S8	MA000467353	02/01/05	EQUIPMENT MAINT (TRANSFER)	300.00	300.00
04-28	S8	MA000467354	03/01/05	EQUIPMENT MAINT (TRANSFER)	3,242.44	3,242.44
04-28	S8	MA000467354	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,242.44	3,242.44
05-31	S8	MA000477858	05/01/05	EQUIPMENT MAINT (TRANSFER)	72,709.81	72,709.81
06-30	S8	MA000488717	06/01/05	EQUIPMENT MAINT (TRANSFER)	955,833.00	955,833.00
EQUIPMENT TOTALS:					955,833.00	
OEPP0 TOTALS:					955,833.00	
OFFICE TOTALS:						
FISCAL YEAR 2004 OEPP0						
OEPP0						
04-19	P2	OPC0400004M	RONALD R. SMOKER	OTHER SERVICES	3,500.00	3,500.00
05-19	P2	OPC0400004M	DO	SERVICES	750.00	750.00
OTHER SERVICES TOTALS:					4,250.00	4,250.00
OEPP0 TOTALS:					4,250.00	
OFFICE TOTALS:						
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT						
HTS896						
TRANSPORTATION OF THINGS					20.00	20.00
OTHER SERVICES					23,412.02	23,412.02
SUPPLIES AND MATERIALS					18,134.05	18,134.05
EQUIPMENT					937,609.91	937,609.91
HTS896 TOTALS:					979,175.98	979,175.98
OTHER SERVICES					1,482.24	1,482.24
HTS934 TOTALS:					1,482.24	1,482.24
EQUIPMENT					41,932.00	41,932.00
HTS935 TOTALS:					41,932.00	41,932.00
EQUIPMENT					2,000,413.00	2,000,413.00
HTS892 TOTALS:					2,000,413.00	2,000,413.00
OTHER SERVICES					52,555.00	52,555.00
HTS938						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT—Con.						
06-09	F2	RN000011497	04/26/05	EQUIPMENT	10,860.00	10,860.00
06-09	F2	HEWLETT-PACKARD	04/26/05	EQUIPMENT	10,860.00	10,860.00
06-10	F2	RN000011513	02/07/05	EQUIPMENT	24,300.80	24,300.80
06-13	F2	RN000011526	02/07/05	EQUIPMENT	828.80	828.80
06-13	F2	RN000011526	02/07/05	EQUIPMENT	53,564.80	53,564.80
06-13	F2	RN000011526	02/07/05	EQUIPMENT	53,564.80	53,564.80
06-13	F2	RN000011526	02/07/05	EQUIPMENT	828.80	828.80
06-13	F2	RN000011526	02/07/05	EQUIPMENT	828.80	828.80
06-13	F2	RN000011526	02/07/05	EQUIPMENT	828.80	828.80
06-13	F2	RN000011526	02/07/05	EQUIPMENT	828.80	828.80
06-14	P2	BC05000018	01/29/05	EQUIPMENT	47,413.15	47,413.15
06-20	P2	OSM10584	06/01/05	EQUIPMENT	305.72	305.72
06-27	P2	OSM10578	05/31/05	EQUIPMENT	1,590.00	1,590.00
06-28	P2	OSM10553	05/25/05	EQUIPMENT	8,203.72	8,203.72
06-28	P2	BC05000052	06/16/05	EQUIPMENT	3,425.95	3,425.95
				EQUIPMENT TOTALS:	937,609.91	937,609.91
				HTS896 TOTALS:	979,175.98	979,175.98
OTHER SERVICES						
06-22	P2	BC050000058	03/31/05	SERVICES	1,482.24	1,482.24
				OTHER SERVICES TOTALS:	1,482.24	1,482.24
				HTS934 TOTALS:		
CDW COMPUTER CENTERS						
05-02	F2	RN000010947	04/21/05	EQUIPMENT	1,932.00	1,932.00
05-11	P2	HCD05000010	03/01/05	EQUIPMENT	40,000.00	40,000.00
				EQUIPMENT TOTALS:	41,932.00	41,932.00
				HTS935 TOTALS:	41,932.00	41,932.00
DEPARTMENT OF DEFENSE						
04-20	OP	BC05000025	04/12/05	EQUIPMENT	82,720.00	82,720.00
04-20	OP	BC05000025A	04/12/05	EQUIPMENT	1,917,693.00	1,917,693.00
				EQUIPMENT TOTALS:	2,000,413.00	2,000,413.00
				HTS892 TOTALS:		
CHESAPEAKE NETCRAFTSMEN						
05-04	P2	BC050000120	03/01/05	SERVICES	7,667.00	7,667.00
05-21	P2	BC05000034	03/24/05	SERVICES	18,791.50	18,791.50
05-25	P2	BC05000012E	04/01/05	SERVICES	3,175.00	3,175.00
06-13	P2	BC05000012F	05/01/05	SERVICES	14,773.00	14,773.00
06-19	P2	BC05000034A	02/24/05	SERVICES	8,144.50	8,144.50
				OTHER SERVICES TOTALS:	52,555.00	52,555.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.						
HTS896						
TRANSPORTATION OF THINGS						
06-07	P2	BC04000089	12/26/04	TRAVEL	172.17	172.17
					TRANSPORTATION OF THINGS TOTALS:	
05-06	P2	BC03000080M	02/16/05	COMM/RENT/MAIL	250.34	250.34
06-16	P2	BC03000080N	03/16/05	COMM/RENT/MAIL	386.66	386.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	
OTHER SERVICES						
04-07	P2	OPR0400910K	02/01/05	SERVICES	96,672.43	96,672.43
04-07	P2	OPR0400910L	01/01/05	SERVICES	100,898.28	100,898.28
04-26	P2	BC040000580	01/21/05	SERVICES	14,094.00	14,094.00
05-27	P2	BC04000058E	04/13/05	SERVICES	1,392.00	1,392.00
06-07	P2	BC040000089	12/26/04	SERVICES	3,633.11	3,633.11
06-08	P2	OPR0400910M	03/01/05	SERVICES	80,282.23	80,282.23
06-14	P2	OPR0400910N	05/16/05	SERVICES	32,626.24	32,626.24
06-22	P2	BC0301396H	05/13/05	SERVICES	347,884.19	347,884.19
					OTHER SERVICES TOTALS:	
EQUIPMENT						
04-06	F2	RN000010494	02/02/05	EQUIPMENT	15,840.00	15,840.00
04-06	F2	RN000010494	02/02/05	EQUIPMENT	15,840.00	15,840.00
04-06	F2	RN000010494	02/02/05	EQUIPMENT	6,396.80	6,396.80
04-06	F2	RN000010494	02/02/05	EQUIPMENT	21,120.00	21,120.00
04-06	F2	RN000010494	02/02/05	EQUIPMENT	828.80	828.80
04-06	F2	RN000010494	02/02/05	EQUIPMENT	105,212.80	105,212.80
04-20	F2	RN000010769	02/02/05	EQUIPMENT	3,819.05	3,819.05
06-07	P2	BC040000089	12/26/04	EQUIPMENT	2,220.31	2,220.31
06-28	P2	BC04000116	07/26/04	EQUIPMENT	8,607.79	8,607.79
06-28	P2	BC04000116	07/26/04	EQUIPMENT	713.01	713.01
06-28	P2	BC04000116	07/26/04	EQUIPMENT	21,383.38	21,383.38
06-28	P2	BC04000116	07/26/04	EQUIPMENT	217,821.94	217,821.94
					EQUIPMENT TOTALS:	
					HTS896 TOTALS:	
HTS935						
OTHER SERVICES						
06-08	P2	BC04000064L	03/31/05	SERVICES	6,506.47	6,506.47
					OTHER SERVICES TOTALS:	
					HTS935 TOTALS:	
HTS890						
OTHER SERVICES						
05-06	P2	BC04000023J	03/01/05	SERVICES	2,242.08	2,242.08
05-06	P2	BC04000023K	02/01/05	SERVICES	1,806.12	1,806.12
05-24	P2	BC04000023L	04/01/05	SERVICES	1,494.72	1,494.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.						
HTS940E						
OTHER SERVICES						
04-16	P2	OPR0400781N	02/22/05	SERVICES	344,035.71	
04-16	P2	PITNEY BOWES MGMT SERVICES	03/18/05	SERVICES	264,986.05	
05-19	P2	OPR0400781Q	03/31/05	SERVICES	223,431.31	
06-02	P2	OPR0400781P	04/01/05	SERVICES	210,532.73	
OTHER SERVICES TOTALS:					1,042,985.80	
HTS940E TOTALS:					1,042,985.80	
OFFICE TOTALS:					2,364,450.88	
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT						
HTS896						
RENT, COMMUNICATION, UTILITIES						
05-06	P2	BC03000080K	12/16/04	COMM/RENT/MAIL	625.37	
05-06	P2	BC03000080K	12/16/04	COMM/RENT/MAIL	527.02	
05-06	P2	BC03000080L	02/16/05	COMM/RENT/MAIL	386.66	
05-06	P2	BC03000080M	02/16/05	COMM/RENT/MAIL	136.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,675.37	
HTS896 TOTALS:					1,675.37	
HTS938						
OTHER SERVICES						
05-05	P2	BC03000114A	02/01/05	SERVICES	5,378.56	
OTHER SERVICES TOTALS:					5,378.56	
HTS938 TOTALS:					5,378.56	
HTS940						
OTHER SERVICES						
06-01	HV	54901000084	01/30/04	SERVICES	-62,500.00	
06-01	HV	54901000084	01/30/04	SERVICES	-56,438.00	
06-01	HV	54901000084	01/30/04	SERVICES	-10,000.00	
06-01	HV	54901000084	01/30/04	SERVICES	-9,500.00	
06-01	HV	54901000084	06/30/03	SERVICES	-183,249.19	
06-01	HV	54901000084	03/03/03	SERVICES	-15,000.00	
06-01	HV	54901000084	01/01/04	SERVICES	-23,875.00	
06-01	HV	54901000084	01/31/04	SERVICES	-56,204.00	
06-01	HV	54901000084	01/01/04	SERVICES	-16,864.00	
06-01	HV	54901000084	01/31/04	SERVICES	-700.00	
06-01	HV	54901000084	05/14/04	SERVICES	-3,500.00	
06-01	HV	54901000084	05/14/04	SERVICES	-1,000.00	
06-01	HV	54901000084	05/14/04	SERVICES	-1,000.00	
06-01	HV	54901000084	05/14/04	SERVICES	-439,830.19	
OTHER SERVICES TOTALS:					-439,830.19	

OTHER SERVICES

06-01	HV	54901000084	ACS DESKTOP SOLUTIONS, INC.	01/30/04	01/30/04	SERVICES	62,500.00
06-01	HV	54901000084	DO	01/30/04	01/30/04	SERVICES	56,438.00
06-01	HV	54901000084	DO	01/30/04	01/30/04	SERVICES	10,000.00
06-01	HV	54901000084	DO	01/30/04	01/30/04	SERVICES	9,500.00
06-01	HV	54901000084	DDD COMPANY	04/01/03	06/30/03	SERVICES	183,249.19
06-01	HV	54901000084	DO	03/03/03	03/17/03	SERVICES	15,000.00
06-01	HV	54901000084	INTERAMERICA TECHNOLOGIES INC.	01/01/04	01/31/04	SERVICES	23,875.00
06-01	HV	54901000084	DO	01/01/04	01/31/04	SERVICES	56,204.00
06-01	HV	54901000084	DO	01/01/04	01/31/04	SERVICES	16,864.00
06-01	HV	54901000084	MONARCH CONSTITUENT SERVICE	05/14/04	05/14/04	SERVICES	700.00
06-01	HV	54901000084	DO	05/14/04	05/14/04	SERVICES	3,500.00
06-01	HV	54901000084	DO	05/14/04	05/14/04	SERVICES	1,000.00
06-01	HV	54901000084	DO	05/14/04	05/14/04	SERVICES	1,000.00
OTHER SERVICES TOTALS:							439,830.19
HTS940D TOTALS:							439,830.19
OFFICE TOTALS:							7,053.93

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FISCAL YEAR 2003 COMMUNICATIONS

OFFICE SUPPORT SERVICES

EQUIPMENT

04-25	P2	05C0300418AA	BENTLEY PRINCE STREET	09/30/03	09/30/03	CARPET - BROADLOOM	18,411.76
05-18	P2	05C0300036B	DEC-ART DESIGNS	11/04/02	11/04/02	DRAPES	23,930.90
EQUIPMENT TOTALS:							42,342.66
OFFICE SUPPORT SERVICES TOTALS:							42,342.66

RP - FINISH SCHEDULE

OTHER SERVICES

COMPUTER SCIENCE CORPORATION

04-03	P2	0PR0300579S	DO	01/01/05	01/31/05	TRANSITION - STORAGE OF NEW FU	2,200.00
04-03	P2	0PR0300579T	DO	02/01/05	02/28/05	TRANSITION - STORAGE OF NEW FU	3,200.00
05-12	P2	0PR0300579U	DO	03/01/05	03/31/05	TRANSITION - STORAGE OF NEW FU	4,000.00
OTHER SERVICES TOTALS:							9,400.00

SUPPLIES AND MATERIALS

STEELCASE

04-12	P2	0SC040024S	DO	06/22/04	06/22/04	SYSTEMS PANELS	2,754.31
04-12	P2	0SC4M600005	DO	08/11/04	08/11/04	SYSTEMS FURNITURE HOMELAND SEC	5,212.67
04-12	P2	0SC4M600005	DO	08/11/04	08/11/04	SYSTEMS FURNITURE HOMELAND SEC	2,296.44
05-17	P2	0SC0500001	US BUSINESS INTERIORS, INC.	10/06/04	10/06/04	SYSTEMS FURNITURE	904.95
SUPPLIES AND MATERIALS TOTALS:							11,168.38
RP - FINISH SCHEDULE TOTALS:							20,568.38
OFFICE TOTALS:							62,911.04

HIR COMMUNICATIONS - NONPERS

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES

TELECOMMUNICATIONS

OTHER SERVICES

CARPENTER TECHNOLOGY ASSOCIATE

05-03	P2	0PR0300801K	DO	12/08/04	12/11/04	CONTRACTOR SUPPORT	1,035.57
05-03	P2	0PR0300801L	DO	03/01/05	03/19/05	CONTRACTOR SUPPORT	2,145.00
05-24	P2	0PR4M60102A	DO	04/25/05	04/29/05	CONTRACTOR SUPPORT	1,626.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
WIDE AREA NETWORK						
OTHER SERVICES						
05-05	P2	OPR0301267G		GRAY HAWK SYSTEMS, INC.		4,806.90
05-23	P2	OPR0301267H		DO		4,806.90
OTHER SERVICES TOTALS:						
TELECOMMUNICATIONS TOTALS:						
WIDE AREA NETWORK						
03/01/05			03/31/05	CONTRACTOR SUPPORT	10,380.37	
04/01/05			04/30/05	CONTRACTOR SUPPORT	12,779.20	
OTHER SERVICES TOTALS:						
WIDE AREA NETWORK TOTALS:						
23,159.57						
CAMPUS NETWORKING						
SUPPLIES AND MATERIALS						
05-07	P2	OPR0301474A		CISCO SYSTEMS, INC.	1,280.00	
SUPPLIES AND MATERIALS TOTALS:						
1,280.00						
EQUIPMENT						
04-25	P2	OPR0301228I		VOLT TELECOM	83,500.00	
05-05	F2	RN000010989		CISCO SYSTEMS, INC.	2,876.80	
05-05	F2	RN000010989		DO	2,876.80	
05-16	P2	OPR0301474B		DO	451.10	
05-30	P2	OPR0301474C		DO	2,097.19	
06-01	F2	RN000011380		DO	1,404.80	
06-01	F2	RN000011380		DO	1,404.80	
06-01	F2	RN000011380		DO	1,404.80	
06-01	F2	RN000011380		DO	1,404.80	
06-03	F2	RN000011415		DO	23,974.40	
06-07	P2	OPR0301474D		DO	384.78	
EQUIPMENT TOTALS:						
CAMPUS NETWORKING TOTALS:						
121,790.27						
CAPITOL VISITOR CENTER						
EQUIPMENT						
04-25	P2	OPR0301228I		VOLT TELECOM	117,821.24	
05-12	P2	OPR0301228I		DO	34,858.42	
EQUIPMENT TOTALS:						
CAPITOL VISITOR CENTER TOTALS:						
152,679.66						
OFFICE TOTALS:						
303,716.40						

MEMBERS REPRESENTATION ALLOW
2005 HON. NEIL ABERGROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 25,956.78
PERSONNEL COMPENSATION 244,292.22
PERSONNEL BENEFITS 213.66
TRAVEL 19,710.17
RENT, COMMUNICATION, UTILITIES 21,914.46
PRINTING AND REPRODUCTION 978.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NEIL ABERCROMBIE—Con.						
04-07	P1	5H01000180	03/05/05	AIRFARE #4458 THOMPSON	890.31	
04-07	P1	5H01000181	03/05/05	AIRFARE #6111 NEDOBA	138.00	
04-07	P1	5H01000182	03/31/05	AIRFARE #4624 CHAPMAN	781.30	
04-07	P1	5H01000183	03/27/05	AIRFARE #9824 MEMBER	300.40	
04-07	P1	5H01000184	03/04/05	AIRFARE #6110 MEMBER	138.00	
04-08	P1	5H01000171	03/20/05	CAR RENTAL	367.65	
04-08	P1	5H01000173	03/20/05	LOCAL TRANSPORTATION	65.00	
04-08	P1	5H01000174	03/20/05	TRAVEL SUBSISTENCE	65.00	
04-12	P1	5H01000206	03/19/05	AIRFARE #1498 MEMBER	125.17	
04-12	P1	5H01000207	03/19/05	AIRFARE #8389 MEMBER RETURN	369.40	
04-12	P1	5H01000189	04/06/04	CABFARE	9.50	
04-12	P1	5H01000193	04/07/05	TAXI	19.50	
04-19	P1	5H01000212	03/10/05	AIRFARE #5761	542.31	
04-19	P1	5H01000213	03/21/05	TRAVEL SUBSISTENCE	1,674.19	
04-26	P1	5H01000217	02/01/05	PRIVATE AUTO MILEAGE	40.00	
04-26	P1	5H01000218	04/05/05	PARKING	13.00	
04-26	P1	5H01000216	03/01/05	PRIVATE AUTO MILEAGE	172.00	
05-18	P1	5H01000245	04/01/05	PRIVATE AUTO MILEAGE	20.40	
05-18	P1	5H01000236	05/03/05	TAXI	10.35	
05-19	P1	5H01000250	05/17/05	PARKING	26.00	
05-23	P1	5H01000246	04/18/05	TRAVEL SUBSISTENCE	24.64	
06-07	P1	5H01000260	05/27/05	AIRFARE #8745 FLOWERS	824.29	
06-07	P1	5H01000259	05/27/05	LOCAL TRANSPORTATION	360.00	
06-07	P1	5H01000263	05/27/05	TRAVEL SUBSISTENCE	3,058.36	
06-07	P1	5H01000265	05/29/05	CAR RENTAL	398.64	
06-07	P1	5H01000270	05/27/05	LOCAL TRANSPORTATION	218.00	
06-07	P1	5H01000271	05/27/05	TRAVEL SUBSISTENCE	455.63	
06-08	P1	5H01000276	06/05/05	TRAVEL SUBSISTENCE	13.29	
06-14	P1	5H01000283	06/06/05	LOCAL TRANSPORTATION	42.50	
06-17	P1	5H01000290	05/06/05	AIRFARE #8508 MEMBER	737.29	
06-21	P1	5H01000291	04/07/05	AIRFARE #9005 MEMBER	824.29	
06-21	P1	5H01000292	04/22/05	AIRFARE #0933 MEMBER	369.40	
06-21	P1	5H01000293	04/25/05	AIRFARE #3139 MEMBER	367.90	
06-21	P1	5H01000294	05/27/05	AIRFARE #8243 MEMBER	911.29	
06-23	P1	5H01000296	06/01/05	PRIVATE AUTO MILEAGE	100.00	
06-23	P1	5H01000297	06/20/05	TAXI FARE	68.00	
06-28	P1	5H01000302	06/24/05	PRIVATE AUTO MILEAGE	55.00	
06-30	P1	5H01000305	06/29/05	TAXIS	136.00	
TRAVEL TOTALS:					19,710.17	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL	26.85	
04-04	CB	FXF050401A	03/15/05	OVERNIGHT MAIL	19.36	
04-06	P1	5H01000170	03/30/05	TELECOMMUNICATIONS CHARGES	22.14	

04-07	OP	5GS40105003	GENERAL SERVICES ADMIN	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	415.06
04-07	P1	5H01000176	LAURA I FLORES	03/01/05	03/23/05	TELECOMMUNICATIONS CHARGES	546.42
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL	47.83
04-12	P1	5H01000195	AMY ASSELBAE	03/01/05	04/01/05	UTILITIES	90.42
04-12	P1	5H01000191	OCEANIC CABLE	03/16/05	04/15/05	UTILITIES	39.85
04-12	P1	5H01000200	DO	02/19/05	03/19/05	UTILITIES	42.85
04-12	P1	5H01000190	VERIZON HAWAII INC	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	52.05
04-12	P1	5H01000202	DO	02/19/05	03/19/05	UTILITIES	52.05
04-14	P2	HCV0501092B	VERIZON WIRELESS	03/18/05	03/18/05	OVERNIGHT DELIVERY	12.99
04-20	CO	042005110	COSMO ENTERPRISES INC	03/30/05	03/30/05	CANCELED CHECK - US TREASURY	-22.14
04-21	P1	5H01000214	MICHAEL F SLACKMAN	04/20/05	04/20/05	TELECOMMUNICATIONS CHARGES	46.36
04-22	P1	5H01RW0170	COSMO ENTERPRISES INC	03/30/05	03/30/05	PHONE SERVICE (REISSUE)	22.14
04-26	P1	5H01000221	VERIZON WIRELESS	04/21/05	04/21/05	PHONE SERVICE (BALANCE DUE)	38.41
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	183.45
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	51.17
04-27	S6	H034900004	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT HONOLULU	4,339.00
04-30	S4	05120001003	LAURA I FLORES	03/01/05	03/31/05	RECORDING (TRANSFER)	62.50
04-30	S5	DY512202230	DISTRICT OFC TEL TOLLS (TRFR)	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	20.22
04-30	S5	DY512202234	DC TEL EQUIP (TRANSFER)	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512202235	DC TEL TOLLS (TRANSFER)	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	138.00
04-30	S5	DY512202236	DC TEL TOLLS (TRANSFER)	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	503.96
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	91.86
05-04	P2	HCV0500993	CINGULAR GOVT SALES OFFICE	01/18/05	01/18/05	7290 BLACKBERRY	597.00
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	44.43
05-09	OP	5GS40205003	GENERAL SERVICES ADMIN	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	415.36
05-09	OP	5GS40305003	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	414.46
05-10	P1	5H01000233	LAURA I FLORES	04/07/05	05/28/05	TELECOMMUNICATIONS CHARGES	639.66
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/25/05	04/25/05	OVERNIGHT MAIL	40.13
05-18	P1	5H01000243	AMY ASSELBAE	05/01/05	05/01/05	UTILITIES	79.58
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	71.29
05-25	P1	5H01000253	DATELINE MEDIA INC	04/29/05	04/29/05	NEWSWIRE SERVICE	60.00
05-25	P1	5H01000254	MICHAEL F SLACKMAN	04/21/05	05/07/05	TELECOMMUNICATIONS CHARGES	46.38
05-26	S6	H03490054A	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT HONOLULU	4,340.00
05-31	S4	05151001006	RECORDING (TRANSFER)	04/01/05	04/30/05	RECORDING (TRANSFER)	178.10
05-31	S5	DY515022443	DISTRICT OFC TEL TOLLS (TRFR)	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	14.53
05-31	S5	DY515022447	DC TEL EQUIP (TRANSFER)	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515022448	DC TEL SERVICE (TRANSFER)	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY515022449	DC TEL TOLLS (TRANSFER)	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	684.72
05-31	OP	5GS40405003	TELECOMMUNICATIONS CHARGES	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	415.15
06-01	CB	FXF050527A	OVERNIGHT MAIL	05/11/05	05/11/05	OVERNIGHT MAIL	77.91
06-06	CB	FXF050602a	OVERNIGHT MAIL	05/17/05	05/17/05	OVERNIGHT MAIL	184.39
06-07	P1	5H01000262	POSTAGE/MAILING SERVICE	05/23/05	05/25/05	POSTAGE/MAILING SERVICE	26.20
06-07	P1	5H01000272	POSTAGE/MAILING SERVICE	05/20/05	05/22/05	POSTAGE/MAILING SERVICE	29.00
06-07	P1	5H01000273	POSTAGE/MAILING SERVICE	05/23/05	05/24/05	POSTAGE/MAILING SERVICE	29.80
06-07	P1	5H01000268	TELECOMMUNICATIONS CHARGES	06/02/05	06/02/05	TELECOMMUNICATIONS CHARGES	213.46
06-07	P1	5H01000269	TELECOMMUNICATIONS CHARGES	05/28/05	05/28/05	TELECOMMUNICATIONS CHARGES	37.49
06-08	P1	5H01000275	POSTAGE/MAILING SERVICE	05/26/05	05/26/05	POSTAGE/MAILING SERVICE	77.15
06-10	C3	NW200516100	BLACKBERRY SERVICE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NEIL ABERCROMBIE—Con.						
06-10	P1	5H01000278	05/29/05	TELECOMMUNICATIONS CHARGES	374.61	
06-13	CB	FX050610A	03/30/05	OVERNIGHT MAIL	96.28	
06-15	P1	5H01000289	07/07/05	TELECOMMUNICATIONS CHARGES	60.70	
06-20	CB	FX050617A	05/04/05	OVERNIGHT MAIL	91.62	
06-27	CB	FX050624A	06/07/05	OVERNIGHT MAIL	77.94	
06-29	S6	H034900606	06/01/05	RENT HONOLULU	4,340.00	
06-30	S5	DY518702482	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	16.26	
06-30	S5	DY518702483	05/31/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518702484	05/01/05	DC TEL SERVICE (TRANSFER)	138.00	
06-30	S5	DY518702485	05/31/05	DC TEL TOLLS (TRANSFER)	713.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,914.46	
PRINTING AND REPRODUCTION						
04-12	P1	5H01000201	04/08/05	PRINTING AND REPRODUCTION	197.50	
04-19	P1	5H01000210	03/17/05	PRINTING AND REPRODUCTION	56.00	
04-26	P1	5H01000220	04/18/05	PRINTING AND REPRODUCTION	197.50	
05-05	P2	OSP6459	04/22/05	200- CERTIFICATES	127.50	
05-18	P1	5H01000237	05/05/05	PRINTING AND REPRODUCTION	117.50	
05-18	P1	5H01000244	05/04/05	PRINTING AND REPRODUCTION	97.50	
05-27	S3	05147000085	05/01/05	PHOTOGRAPHIC (TRANSFER)	145.25	
06-07	P1	5H01000261	06/01/05	PRINTING AND REPRODUCTION	22.50	
06-30	S3	05181000072	06/30/05	PHOTOGRAPHIC (TRANSFER)	22.40	
				PRINTING AND REPRODUCTION TOTALS:	978.65	
OTHER SERVICES						
04-07	P1	5H01000177	03/01/05	CLIPPING SERVICE	375.00	
04-27	S6	H3490SEC04	04/01/05	SECURITY CHARGES HONOLULU	525.92	
05-26	S6	H3490SEC05	05/01/05	SECURITY CHARGES HONOLULU	535.80	
06-29	S6	H3490SEC06	06/30/05	SECURITY CHARGES HONOLULU	535.80	
				OTHER SERVICES TOTALS:	1,972.52	
SUPPLIES AND MATERIALS						
04-04	C2	NW200509400	03/03/05	OFFICE SUPPLIES	25.48	
04-04	C2	NW200509400	03/28/05	OFFICE SUPPLIES	-19.11	
04-05	P1	5H01000163	04/01/05	OFFICE SUPPLIES	62.55	
04-06	P1	5H01000169	04/05/06	PUBLICATION/REFERENCE MATERIAL	196.00	
04-07	P1	5H01000175	04/01/05	OFFICE SUPPLIES	3,724.39	
04-12	P1	5H01000196	03/22/05	OFFICE SUPPLIES	384.60	
04-12	P1	5H01000197	03/22/05	OFFICE SUPPLIES	736.84	
04-12	P1	5H01000198	03/22/05	OFFICE SUPPLIES	125.00	
04-12	P1	5H01000185	04/08/05	OFFICE SUPPLIES	81.20	
04-12	P1	5H01000186	04/08/05	OFFICE SUPPLIES	81.20	
04-12	P1	5H01000187	04/05/05	HABITATION EXPENSE	49.92	
04-12	P1	5H01000188	04/06/04	OFFICE SUPPLIES	2,562.32	
04-12	P1	5H01000192	04/07/05	OFFICE SUPPLIES	759.18	
04-12	P1	5H01000203	02/01/05	BOTTLED WATER	10.35	

04-12	P1	5H01000204	DO	03/01/05	03/01/05	BOTTLED WATER	10.35
04-12	P1	5H01000205	DO	02/17/05	02/17/05	BOTTLED WATER	19.50
04-12	P1	5H01000206	PACIFIC BUSINESS NEWS	01/26/05	01/26/05	SUBSCRIPTION (REISSUE)	49.90
04-12	P1	5H01000194	THOMAS F WANLEY	04/07/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS	52.84
04-15	P1	5H01000208	LAURA FLORES	04/11/05	04/11/05	OFFICE SUPPLIES	753.81
04-15	P1	5H01000209	DO	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	15,720.00
04-18	C2	NW200510800	BOISE CASCADE	04/01/05	04/01/05	OFFICE SUPPLIES	272.53
04-18	C2	NW200510800	DO	04/01/05	04/01/05	OFFICE SUPPLIES	47.60
04-18	C2	NW200510800	DO	04/01/05	04/01/05	OFFICE SUPPLIES	6.66
04-18	C2	NW200510800	DO	04/07/05	04/07/05	OFFICE SUPPLIES	127.83
04-19	P1	5H01000211	LAURA FLORES	04/13/05	04/13/05	OFFICE SUPPLIES	58.30
04-21	P1	5H01000215	DO	04/20/05	04/20/05	OFFICE SUPPLIES	828.44
04-26	P1	5H01000219	DO	03/22/05	03/22/05	OFFICE SUPPLIES	831.82
04-27	P1	5H01000227	FRANK S BELLAVIA	04/12/05	04/12/05	OFFICE SUPPLIES	49.98
04-27	P1	5H01000222	LAURA FLORES	04/26/05	04/26/05	HABITATION EXPENSE	480.39
04-27	P1	5H01000223	DO	04/26/05	04/26/05	HABITATION EXPENSE	96.00
04-27	P1	5H01000225	DO	04/27/05	04/27/05	OFFICE SUPPLIES	572.11
04-27	P1	5H01000226	DO	03/28/05	09/25/05	PUBLICATION/REFERENCE MATERIAL	299.00
04-27	P1	5H01000224	MENEHUNE WATER COMPANY	03/03/05	04/01/05	BOTTLED WATER	12.50
04-28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	30.95
04-28	C1	NW200511701	DO	03/14/05	03/14/05	BOTTLED WATER	426.84
04-30	S1	0312000086	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	25.36
05-03	C2	NW200512300	BOISE CASCADE	04/07/05	04/07/05	OFFICE SUPPLIES	31.23
05-03	C2	NW200512300	DO	04/21/05	04/21/05	OFFICE SUPPLIES	309.94
05-03	P1	5H01000228	LAURA FLORES	05/02/05	05/02/05	OFFICE SUPPLIES	319.99
05-03	P1	5H01000229	DO	05/02/05	05/02/05	OFFICE SUPPLIES	467.97
05-06	P1	5H01000230	DO	05/04/05	05/04/05	OFFICE SUPPLIES	2,050.80
05-06	P1	5H01000231	DO	03/04/05	03/04/05	OFFICE SUPPLIES	19.80
05-06	P1	5H01000232	DO	05/04/05	05/04/05	OFFICE SUPPLIES	12.50
05-10	P1	5H01000234	DO	05/08/05	05/08/05	HABITATION EXPENSE	59.92
05-11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	46.93
05-11	C1	NW200513001	DO	04/06/05	04/06/05	BOTTLED WATER	258.57
05-11	C1	NW200513001	DO	04/27/05	04/27/05	BOTTLED WATER	44.00
05-17	P2	NW200513700	BOISE CASCADE	05/03/05	05/03/05	OFFICE SUPPLIES	454.41
05-17	P2	QSS36451	CAPITOL MARKING PRO	04/21/05	04/21/05	SELF-INNER, BLACK INK	143.90
05-17	P1	5H01000235	LAURA FLORES	05/13/05	05/13/05	HABITATION EXPENSE	400.00
05-18	P1	5H01000240	DO	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	257.00
05-18	P1	5H01000241	DO	05/01/05	05/01/05	PUBLICATION/REFERENCE MATERIAL	145.59
05-18	P1	5H01000242	DO	05/01/05	05/01/05	PUBLICATION/REFERENCE MATERIAL	135.19
05-18	P1	5H01000247	DO	05/17/05	05/17/05	OFFICE SUPPLIES	10.35
05-18	P1	5H01000248	DO	05/01/05	05/01/05	BOTTLED WATER	31.45
05-18	P1	5H01000239	MENEHUNE WATER COMPANY	05/16/05	05/16/05	OFFICE SUPPLIES	134.73
05-19	P1	5H01000249	KATHLEEN CHAPMAN	05/18/05	05/18/05	OFFICE SUPPLIES	49.90
05-19	P1	5H01000251	LAURA FLORES	04/29/05	04/29/05	PUBLICATION/REFERENCE MATERIAL	401.69
05-19	P1	5H01000238	PACIFIC BUSINESS NEWS	05/19/05	05/19/05	OFFICE SUPPLIES	19.00
05-20	P1	5H01000252	LAURA FLORES	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-25	P1	5H01000255	NATIONAL GEOGRAPHIC SOCIETY	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	150.00
05-25	P1	5H01000256	THE HAWAII HOCHI LTD	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	
05-25	P1	5H01000257	DO	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. NEIL ABERCROMBIE—Con.						
05-31	S1	05151000089	05/01/05	OFFICE SUPPLY (TRANSFER)		389.59
06-01	P1	5H010002358	05/26/05	OFFICE SUPPLIES		1,474.87
06-07	P1	5H01000264	05/26/05	OFFICE SUPPLIES		1,618.52
06-07	P1	5H01000266	06/01/05	FOOD & BEVERAGE FOR MEETINGS		260.00
06-07	P1	5H01000267	05/31/05	OFFICE SUPPLIES		590.31
06-07	P1	5H01000274	06/01/05	FOOD & BEVERAGE FOR MEETINGS		236.98
06-07	P1	5H01000274	05/30/05	OFFICE SUPPLIES		157.57
06-10	P1	5H01000277	05/26/05	OFFICE SUPPLIES		1,193.82
06-10	P1	5H01000279	05/26/05	OFFICE SUPPLIES		127.85
06-10	P1	5H01000280	05/26/05	OFFICE SUPPLIES		411.36
06-10	P1	5H01000281	05/31/05	OFFICE SUPPLIES		1,433.01
06-14	P1	5H01000284	06/10/05	HABITATION EXPENSE		530.17
06-14	P1	5H01000285	06/10/05	OFFICE SUPPLIES		436.28
06-14	P1	5H01000286	06/10/05	OFFICE SUPPLIES		282.89
06-14	P1	5H01000287	06/10/05	OFFICE SUPPLIES		29.00
06-14	P1	5H01000282	06/07/05	PUBLICATION/REFERENCE MATERIAL		12.50
06-15	C1	NW200516501	05/31/05	BOTTLED WATER		71.92
06-15	C1	NW200516501	05/17/05	HABITATION EXPENSE		515.00
06-15	P1	5H01000288	06/14/05	FOOD & BEVERAGE FOR MEETINGS		140.26
06-21	P1	5H01000295	06/10/05	PUBLICATION/REFERENCE MATERIAL		50.00
06-24	P1	5H01000299	05/24/05	OFFICE SUPPLIES		492.96
06-24	P1	5H01000298	06/23/05	OFFICE SUPPLIES		740.04
06-24	P1	5H01000300	06/23/05	HABITATION EXPENSE		1,621.32
06-24	P1	5H01000301	06/23/05	OFFICE SUPPLIES		387.94
06-28	P1	5H01000303	06/24/05	HABITATION EXPENSE		27.62
06-28	P1	5H01000304	06/23/05	HABITATION EXPENSE		739.41
06-30	S1	05181000089	06/01/05	OFFICE SUPPLY (TRANSFER)		50,198.14
SUPPLIES AND MATERIALS TOTALS:						
04-28	S8	MA000465183	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,597.62
04-28	S8	PL000473534	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		220.99
04-28	S8	PL000473562	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		54.37
04-28	S8	PL000473664	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		39.83
04-28	S8	PL000473665	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		102.89
04-28	S8	PL000473666	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		7.35
04-28	S8	PL000473667	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		227.81
05-12	P1	54613000328	04/18/05	DISTRICT OFFICE SHUTTERS		5,621.84
05-31	S8	MA000475788	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,597.62
05-31	S8	PL000484284	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		157.26
05-31	S8	PL000484368	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		448.80
05-31	S8	PL000484435	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		234.24
05-31	S8	PL000484436	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		46.86
06-16	P1	54613000383	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		10,300.00
06-30	S8	MA000487550	06/05/05	DISTRICT OFFICE FURNITURE		3,597.62
06-30	S8	MA000487550	06/01/05	EQUIPMENT MAINT (TRANSFER)		

06-30	S8	PL000495071	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	448.80
06-30	S8	PL000495182	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	157.26
06-30	S8	PL000495247	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	234.24
06-30	S8	PL000495349	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	326.78
EQUIPMENT TOTALS:					29,422.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					394,658.78
OFFICE TOTALS:					394,658.78

2004 HON. ANIBAL ACEVEDO-VILA					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	45.76
FRANKED MAIL TOTALS:					45.76
PERSONNEL BENEFITS					
05-31	S7	05118000316	04/23/05	TRANSIT BENEFITS	-417.94
PERSONNEL BENEFITS TOTALS:					-417.94
TRAVEL					
05-18	HR	267379	11/22/04	REFUND, OVERPAYMENT	-143.10
TRAVEL TOTALS:					-143.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-515.28
OFFICE TOTALS:					-515.28

2005 HON. GARY L ACKERMAN					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	608.69
04-29	OP	5USPS030002	03/01/05	FRANKED MAIL	207,113.88
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	228.79
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	7,723.61
06-28	OP	5USPS050003	05/01/05	FRANKED MAIL	25,222.42
PERSONNEL COMPENSATION					126.00
ADAMS, DAVID S					650.00
BARANELLO, LISA M					2,676.77
BAUER, ADAM CHARLES					13,036.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,386.42
OFFICE TOTALS:					257,386.42

2005 HON. GARY L ACKERMAN					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	608.69
04-29	OP	5USPS030002	03/01/05	FRANKED MAIL	207,113.88
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	228.79
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	7,723.61
06-28	OP	5USPS050003	05/01/05	FRANKED MAIL	25,222.42
PERSONNEL COMPENSATION					126.00
ADAMS, DAVID S					650.00
BARANELLO, LISA M					2,676.77
BAUER, ADAM CHARLES					13,036.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,386.42
OFFICE TOTALS:					257,386.42

2005 HON. GARY L ACKERMAN					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	608.69
04-29	OP	5USPS030002	03/01/05	FRANKED MAIL	207,113.88
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	228.79
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	7,723.61
06-28	OP	5USPS050003	05/01/05	FRANKED MAIL	25,222.42
PERSONNEL COMPENSATION					126.00
ADAMS, DAVID S					650.00
BARANELLO, LISA M					2,676.77
BAUER, ADAM CHARLES					13,036.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,386.42
OFFICE TOTALS:					257,386.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GARY L ACKERMAN—Con.						
		BERRY JENA M	04/01/05	DISTRICT ADMINISTRATOR	18,125.01	
		BOWS STEVEN D	06/20/05	STAFF ASSISTANT	763.89	
		DIAMOND HOWARD	04/01/05	LEGISLATIVE DIRECTOR	16,749.99	
		FILOMENA CLAUDIA J	04/01/05	EXECUTIVE ASSISTANT	6,333.34	
		DO	06/01/05	OFFICE MANAGER	3,833.33	
		FROST JARED A	04/01/05	LEGISLATIVE ASSISTANT	9,249.99	
		GOLDES JORDAN H	04/01/05	PRESS SECRETARY	19,250.01	
		GRATH SUSAN E	04/01/05	OFFICE MANAGER	8,333.34	
		LANGUMAS FOR RODRIGUEZ	04/01/05	CASEWORKER	13,125.00	
		MAURO KEVIN M	04/01/05	SYSTEM ADMINISTRATOR	7,500.00	
		MCCORMICK MEGHAN C	06/01/05	CASEWORK MANAGER	3,416.67	
		DO	04/01/05	CASEWORKER	5,166.66	
		MOSKOWITZ LEDO I	04/01/05	CHIEF OF STAFF	35,000.01	
		PATEL RUDHIR B	04/01/05	LEGISLATIVE ASSISTANT	9,249.99	
		PERLER ANDREA L YNNE	04/01/05	LEGISLATIVE ASSISTANT	6,999.99	
		SCATURRO CRISTA D	06/13/05	CASEWORKER	1,300.00	
		SCHARTMAN GERALD B	06/13/05	PART-TIME EMPLOYEE	5,625.00	
		SUTHERLAND LOIS M	04/01/05	CASEWORKER	10,625.01	
		WALLENSTEIN ROSS M	04/01/05	SPECIAL ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	207,113.88	
PERSONNEL BENEFITS						
04-28	S7	05118000259	04/01/05	TRANSIT BENEFITS	148.79	
05-27	P1	5NVS0000253	03/04/05	TRANSIT BENEFIT	40.00	
06-24	P1	5NVS0000273	05/21/05	TRANSIT BENEFIT	40.00	
		DO	06/17/05	TRANSIT BENEFIT	228.79	
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
04-05	P1	5NVS0000198	03/24/05	PRIVATE AUTO MILEAGE	97.20	
04-05	P1	5NVS0000209	03/03/05	CABFARE	35.00	
04-05	P1	5NVS0000207	02/02/05	CABFARE	212.16	
04-06	P1	5NVS0000208	03/03/05	CABFARE	66.00	
04-06	P1	5NVS0000199	03/05/05	CABFARE	25.00	
04-08	P1	5NVS0000218	02/24/05	LOCAL TRANSPORTATION	75.90	
04-08	HR	ACH200410	02/28/05	MEMBER TRAVEL	-66.00	
04-12	P1	5NVS0000219	03/03/05	ACH PAYMENT RETURN	211.20	
04-12	P1	5NVS0000220	03/03/05	STAFF TRAVEL	50.54	
04-12	P1	5NVS0000221	03/04/05	MEALS ON TRAVEL	10.00	
04-12	P1	5NVS0000222	03/04/05	STAFF TRAVEL	144.03	
04-12	P1	5NVS0000224	03/03/05	LOGGING	67.83	
04-12	P1	5NVS0000225	02/25/05	CABFARE	58.65	
04-12	P1	5NVS0000226	02/23/05	CABFARE	150.96	
04-12	P1	5NVS0000227	02/23/05	CABFARE	57.12	
04-12	P1	5NVS0000228	03/03/05	CABFARE	144.33	
04-19	P1	5NVS05RW0208	03/21/05	CABFARE (REISSUE)	66.00	
		RIDHIR B. PATEL	03/03/05	CABFARE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. GARY L ACKERMAN—Cont.						
04-05	P1	SNV05000211	ROSS WALLENSTEIN	01/03/05	TELECOMMUNICATIONS CHARGES	7.00
04-05	P1	SNV05000196	VERIZON NEW YORK INC	02/01/05	TELECOMMUNICATIONS CHARGES	780.18
04-05	P1	SNV05000197	VERIZON WIRELESS	03/07/05	TELECOMMUNICATIONS CHARGES	288.31
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/29/05	OVERNIGHT MAIL	5.54
04-20	P9	NY0502R0504	PAK REALTY	04/01/05	WAYSIDE - RENT	6,453.33
04-21	P1	SNV05000229	VERIZON NEW YORK INC	03/01/05	TELECOMMUNICATIONS CHARGES	512.64
04-21	P1	SNV05000230	VERIZON WIRELESS	04/02/05	TELECOMMUNICATIONS CHARGES	225.35
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	OVERNIGHT MAIL	128.20
04-27	CB	FXF050415A	DO	04/01/05	OVERNIGHT MAIL	6.00
04-27	CB	FXF050422A	DO	04/07/05	OVERNIGHT MAIL	12.22
04-27	CB	FXF050422A	DO	04/06/05	OVERNIGHT MAIL	6.74
04-30	S5	DY512204577		03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.43
04-30	S5	DY512204578		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	68.72
04-30	S5	DY512204582		03/01/05	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY512204584		03/01/05	DC TEL SERVICE (TRANSFER)	146.00
04-30	S5	DY512204585		03/01/05	DC TEL TOLLS (TRANSFER)	138.24
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	OVERNIGHT MAIL	24.53
05-02	CB	FXF050429A	DO	04/12/05	OVERNIGHT MAIL	6.11
05-05	C3	NW050508301	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	213.70
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	OVERNIGHT MAIL	50.44
05-09	CB	FXF050506A	DO	04/07/05	OVERNIGHT MAIL	19.05
05-16	CB	FXF050513A	DO	04/22/05	OVERNIGHT MAIL	28.27
05-16	CB	FXF050513A	DO	04/29/05	OVERNIGHT MAIL	87.00
05-20	P9	NY0502R0505	PAK REALTY	05/01/05	WAYSIDE - RENT	6,453.33
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	OVERNIGHT MAIL	7.13
05-23	CB	FXF050520A	DO	05/05/05	OVERNIGHT MAIL	23.44
05-31	S5	DY515204943		04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	67.43
05-31	S5	DY515204944		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	118.78
05-31	S5	DY515204948		04/01/05	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DY515204950		04/01/05	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	DY515204951		04/01/05	DC TEL TOLLS (TRANSFER)	602.12
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	OVERNIGHT MAIL	7.66
06-01	CB	FXF050527A	DO	05/11/05	OVERNIGHT MAIL	28.38
06-06	CB	FXF050602a	DO	05/19/05	OVERNIGHT MAIL	33.00
06-06	CB	FXF050602a	DO	05/19/05	OVERNIGHT MAIL	11.26
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	213.95
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/31/05	OVERNIGHT MAIL	6.27
06-13	CB	FXF050610A	DO	05/26/05	OVERNIGHT MAIL	463.11
06-14	P1	SNV05000262	HON. GARY L ACKERMAN	04/02/05	TELECOMMUNICATIONS CHARGES	12.43
06-14	P1	SNV05000263	DO	04/15/05	TELECOMMUNICATIONS CHARGES	6.64
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/31/05	OVERNIGHT MAIL	19.95
06-20	CB	FXF050617A	DO	05/24/05	OVERNIGHT MAIL	37.98
06-20	P9	NY0502R0506	PAK REALTY	06/01/05	WAYSIDE - RENT	6,453.33

06-27	CB	FX050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	44.94
06-27	CB	FX050624A	DO	06/07/05	06/07/05	OVERNIGHT MAIL	71.34
06-30	SS	DY518704965		05/31/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.43
06-30	SS	DY518704966		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	59.43
06-30	SS	DY518704971		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	60.00
06-30	SS	DY518704973		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	146.00
06-30	SS	DY518704974		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	474.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,222.42
04-05	P1	5NW05000205	PRINTING AND REPRODUCTION	03/09/05	03/09/05	PRINTING AND REPRODUCTION	40.00
04-12	P1	5NW05000223	DAVID L. ANDRIUKIUS, INC.	04/07/05	04/07/05	PRINTING AND REPRODUCTION	40.00
04-30	S3	05120000137	DO	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	27.80
05-27	S3	05147000194		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	126.00
04-05	P1	5NW05000206	OTHER SERVICES	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	150.00
06-30	P1	5NW05000274	FREDDY CARPIO	05/04/05	05/04/05	JANITORIAL AND RELATED SERVICE	50.00
06-30	P1	5NW05000277	DO	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	150.00
06-30	P1	5NW05000278	DO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	150.00
06-30	P1	5NW05000279	DO	06/01/05	06/28/05	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	650.00
04-05	P1	5NW05000203	SUPPLIES AND MATERIALS	04/01/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	49.95
04-05	P1	5NW05000200	FORWARD NEWSPAPER	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	59.95
04-05	P1	5NW05000201	JOE RAGAN'S COFFEE LTD	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	95.00
04-05	P1	5NW05000202	DO	02/03/05	02/22/05	OFFICE SUPPLIES	49.33
04-05	P1	5NW05000194	STOP & SHOP SUPERMARKET #537	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	21.01
04-05	P1	5NW05000195	DO	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	11.15
04-05	P1	5NW05000204	THE NEW YORK TIMES	02/11/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	247.00
04-08	P1	5NW05000215	JOE RAGAN'S COFFEE LTD	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	114.34
04-08	P1	5NW05000216	DO	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	1.00
04-08	P1	5NW05000217	DO	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	24.10
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.00
04-28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	14.99
04-28	C1	NW200511703	DO	03/07/05	03/07/05	BOTTLED WATER	50.37
04-28	C1	NW200511703	DO	03/17/05	03/17/05	BOTTLED WATER	34.05
04-28	C1	NW200511703	DO	03/29/05	03/29/05	BOTTLED WATER	36.00
04-30	S1	05120000257		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	858.70
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.00
05-11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	14.99
05-11	C1	NW200513002	DO	04/08/05	04/08/05	BOTTLED WATER	36.84
05-11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER	44.79
05-11	C1	NW200513002	DO	04/29/05	04/29/05	BOTTLED WATER	45.33
05-26	P1	5NW05000234	JEDD I. MOSKOWITZ	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	14.00
05-26	P1	5NW05000238	LOIS M. SUTHERLAND	04/03/05	04/03/05	OFFICE SUPPLIES	14.11
05-26	P1	5NW05000243	SUSAN E GRATH	05/09/05	05/10/05	OFFICE SUPPLIES	85.35
05-31	S1	05151000259		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	222.13
06-15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.00
06-15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GARY L ACKERMAN—Con.						
06-15	C1	NW200516502	05/10/05	BOTTLED WATER	41.58	
06-15	C1	NW200516502	05/20/05	BOTTLED WATER	20.17	
06-30	S1	05181000258	06/30/05	OFFICE SUPPLY (TRANSFER)	424.55	
				SUPPLIES AND MATERIALS TOTALS:	2,676.77	
04-28	S8	MA000467244	04/01/05	EQUIPMENT	4,345.42	
05-31	S8	MA000478513	05/01/05	EQUIPMENT MAINT (TRANSFER)	4,345.42	
06-30	S8	MA000489125	06/01/05	EQUIPMENT MAINT (TRANSFER)	4,345.42	
				EQUIPMENT TOTALS:	13,036.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,386.42	
				OFFICE TOTALS:	257,386.42	
2004 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	P1	5NY05000212	12/07/04	CABFARE	7.00	
				TRAVEL TOTALS:	7.00	
04-05	P1	5NY05000213	11/29/04	TELECOMMUNICATIONS CHARGES	4.22	
04-05	P1	5NY05000214	12/22/04	TELECOMMUNICATIONS CHARGES	2.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.92	
				OFFICE TOTALS:	13.92	
2005 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	728.68	
				PERSONNEL COMPENSATION	183,454.58	
				PERSONNEL BENEFITS	194.53	
				TRAVEL	15,148.96	
				RENT, COMMUNICATION, UTILITIES	22,004.06	
				PRINTING AND REPRODUCTION	3,408.11	
				OTHER SERVICES	202.62	
				SUPPLIES AND MATERIALS	3,163.71	
				EQUIPMENT	9,973.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,278.42	
				OFFICE TOTALS:	238,278.42	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-12	HV	54903001845	03/01/05	USPS CREDITS	-28.10	
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	131.72	
				UNITED STATES POSTAL SERVICE		

05-05	HW	54903002183	.....	04/01/05	04/30/05	USPS CREDITS	-22.05
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	124.24
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	522.87
						FRANKED MAIL TOTALS:	728.68
PERSONNEL COMPENSATION							
			ABERNATHY PAMELA M	04/01/05	06/30/05	CONSTITUENT SERVICES REP	7,125.00
			BRODERSEN ELIZABETH F	05/23/05	06/30/05	PART-TIME EMPLOYEE	1,319.45
			BROWN STEPHANIE	04/01/05	04/30/05	STAFF ASSISTANT	1,666.67
			BUCK DELMAR E	06/01/05	06/30/05	PRESS ASSISTANT	2,666.67
			DO	04/01/05	05/31/05	STAFF ASSISTANT	4,666.66
			CHAHNIAN MICHAEL	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,500.01
			DAWSON MARK E	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	22,749.99
			DIAZ GEOFFREY	04/01/05	06/30/05	SYSTEM ADMIN/LEG CORRES	8,000.01
			DODD DEONNA B	06/02/05	06/15/05	PAID INTERN	634.01
			ELLIS PATRICIA	04/01/05	06/30/05	CONSTITUENT SVC REPRESENTATIVE	4,250.01
			FERGUSON DAVID ANDREW	06/16/05	06/30/05	PAID INTERN	983.00
			HARPER JASON G	04/01/05	06/30/05	DISTRICT FIELD REPRESENTATIVE	8,750.00
			HARRIS JOSHUA T	05/16/05	05/31/05	PAID INTERN	843.75
			HARRIS MURRAY	04/01/05	06/30/05	SHARED EMPLOYEE	1,215.99
			HOUSEL REUBEN PAUL	04/01/05	06/30/05	DISTRICT FIELD REP	12,500.01
			IWEY ELIZABETH MARIE	06/16/05	06/23/05	PAID INTERN	750.00
			LINAM CECILY	06/01/05	06/15/05	PAID INTERN	750.00
			LOGGINS JAKE ADAM	06/24/05	06/30/05	PAID INTERN	700.00
			MCCOUGH SUSAN A	05/23/05	06/30/05	STAFF ASSISTANT	2,995.55
			MEDLEY MEGAN L	04/01/05	06/30/05	SR LEGISLATIVE ASSISTANT	13,250.01
			NEWTON WADE M	04/01/05	06/10/05	COMMUNICATIONS DIRECTOR	13,027.77
			NOEL TIFFANY	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER	18,750.00
			RICH C COLLIN	05/16/05	06/01/05	INTERN	900.00
			ROSS JOHN CM	04/01/05	06/30/05	DISTRICT FIELD REP	8,750.01
			STEVENS EVELYN M	04/01/05	06/30/05	CONSTITUENT SERVICES REP	13,875.00
			SUGGS CARRIE E	06/01/05	06/30/05	CASEWORKER	875.00
			DO	04/01/05	05/31/05	PART-TIME EMPLOYEE	1,750.00
			TAYLOR JENNIFER B	04/01/05	06/30/05	SPECIAL PROJECTS COORDINATOR	12,000.00
			WINDHAM SHEILA	04/01/05	06/30/05	CONSTITUENT SERV REPRESENTATIVE	8,750.01
						PERSONNEL COMPENSATION TOTALS:	183,454.58
PERSONNEL BENEFITS							
04-28	S7	05118000003	.....	04/01/05	04/30/05	TRANSIT BENEFITS	64.83
05-27	S7	05147000003	.....	05/01/05	05/31/05	TRANSIT BENEFITS	64.85
06-30	S7	05181000003	.....	06/01/05	06/30/05	TRANSIT BENEFITS	64.85
						PERSONNEL BENEFITS TOTALS:	194.53
TRAVEL							
04-05	P1	5AL04000283	CITIBANK GOV CARD SERVICE	03/23/05	03/23/05	AIRFARE #1620 NEWTON	240.40
04-05	P1	5AL04000284	WADE NEWTON	03/21/05	03/23/05	MEALS ON TRAVEL	107.04
04-05	P1	5AL04000285	DO	03/23/05	03/23/05	PARKING	45.00
04-05	P1	5AL04000286	DO	03/23/05	03/23/05	CAR RENTAL	168.76
04-05	P1	5AL04000287	DO	03/23/05	03/23/05	GASOLINE	19.11
04-05	P1	5AL04000288	DO	03/22/05	03/23/05	LODGING	178.38
04-26	P1	5AL04000294	CITIBANK GOV CARD SERVICE	04/16/05	04/16/05	AIRFARE #3465 ADERHOLT	244.70
04-26	P1	5AL04000295	DO	04/16/05	04/16/05	AIRFARE #1421 ADERHOLT RETURN	251.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROBERT B. ADERHOLT—Con.						
04-26	P1	5AL04000292	03/28/05	PRIVATE AUTO MILEAGE		27.60
04-26	P1	5AL04000289	04/20/05	TAXI FARE		7.00
04-26	P1	5AL04000293	04/18/05	TAXI FARE		18.20
04-30	HV	54903002179	12/19/04	CORR 2/2/05 DOC 54L04000134		-433.25
05-11	P1	5AL04000332	03/21/05	PRIVATE AUTO MILEAGE		21.68
05-11	P1	5AL04000299	03/10/05	LODGING		88.88
05-11	P1	5AL04000304	03/30/05	PRIVATE AUTO MILEAGE		387.60
05-11	P1	5AL04000319	04/30/05	PRIVATE AUTO MILEAGE		370.80
05-11	P1	5AL04000325	03/01/05	PRIVATE AUTO MILEAGE		220.00
05-11	P1	5AL04000326	03/06/05	LODGING		372.64
05-11	P1	5AL04000327	03/06/05	PARKING		18.00
05-11	P1	5AL04000305	05/06/05	TAXI FARE		9.00
05-11	P1	5AL04000306	04/25/05	TAXI FARE		7.00
05-11	P1	5AL04000318	05/04/05	TAXI FARE		16.00
05-11	P1	5AL04000330	02/11/05	CAR RENTAL		293.68
05-11	P1	5AL04000331	02/11/05	LODGING		355.35
05-11	P1	5AL04000307	03/01/05	PRIVATE AUTO MILEAGE		780.40
05-11	P1	5AL04000308	03/01/05	LODGING		693.21
05-11	P1	5AL04000309	03/17/05	TAXI AND PARKING		49.00
05-11	P1	5AL04000311	04/11/05	MEALS ON TRAVEL		89.33
05-11	P1	5AL04000312	04/12/05	CAR RENTAL		52.86
05-11	P1	5AL04000313	04/12/05	GASOLINE		5.15
05-11	P1	5AL04000314	04/11/05	TAXI FARE		14.00
05-11	P1	5AL04000315	05/02/05	PARKING		14.00
05-12	P1	5AL04000336	05/03/05	AIRFARE #4403 ABERNATHY		380.29
05-12	P1	5AL04000337	04/12/05	AIRFARE #2674 NOEL		239.70
05-12	P1	5AL04000338	04/12/05	AIRFARE #4491 NEWTON		239.70
05-12	P1	5AL04000339	04/11/05	LODGING-NOEL		87.78
05-12	P1	5AL04000340	04/11/05	LODGING-ADERHOLT		87.78
05-12	P1	5AL04000341	04/11/05	LODGING-NEWTON		87.78
05-12	P1	5AL04000343	04/11/05	AIRFARE #4750 ADERHOLT		236.20
05-12	P1	5AL04000344	04/11/05	AIRFARE #3955 NOEL		236.20
05-12	P1	5AL04000345	04/11/05	AIRFARE #5951 NEWTON		246.90
05-12	P1	5AL04000346	04/12/05	AIRFARE #2663 ADERHOLT		239.70
05-12	P1	5AL04000350	05/08/05	AIRFARE ODOUL (ROSS)		194.20
05-12	P1	5AL04000351	04/17/05	AIRFARE #7615 ADERHOLT		418.29
05-12	P1	5AL04000352	05/03/05	AIRFARE #4403 STEVENS		380.29
06-10	P1	5AL04000362	05/02/05	PRIVATE AUTO MILEAGE		1111.60
06-10	P1	5AL04000363	05/11/05	MEALS ON TRAVEL		96.99
06-10	P1	5AL04000364	05/10/05	LODGING		525.54
06-10	P1	5AL04000365	04/19/05	PRIVATE AUTO MILEAGE		152.80
06-14	P1	5AL04000372	05/10/05	AIRFARE #6552 ROSS		169.20
06-14	P1	5AL04000373	06/08/05	AIRFARE #5196 DIAZ		314.40

06-14	P1	5A04000374	DO	03/21/05	03/21/05	AIRFARE 0811AQ MEMBER	179.20
06-14	P1	5A04000375	DO	05/10/05	05/13/05	AIRFARE #2780 TAYLOR	496.60
06-14	P1	5A04000376	JASON G. HARPER	04/05/05	04/29/05	PRIVATE AUTO MILEAGE	534.00
06-14	P1	5A04000377	PAUL HOUSEL	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	891.20
06-14	P1	5A04000378	DO	04/13/05	04/13/05	LOGGING	78.09
06-14	P1	5A04000379	DO	05/10/05	05/10/05	PARKING	11.00
06-23	P1	5A04000380	WADE NEWTON	06/13/05	06/13/05	CAR RENTAL	146.53
06-23	P1	5A04000381	CITIBANK GOV CARD SERVICE	06/13/05	06/13/05	AIRFARE MFTZCV ADERHOLT	199.20
06-23	P1	5A04000382	DO	05/28/05	05/28/05	AIRFARE KEUBLS ADERHOLT	157.20
06-23	P1	5A04000383	DO	06/10/05	06/10/05	AIRFARE #9854 ADERHOLT	194.20
06-23	P1	5A04000384	DO	05/23/05	05/23/05	AIRFARE #9900 ADERHOLT	234.70
06-23	P1	5A04000385	DO	05/19/05	05/19/05	AIRFARE #4496 HARRIS	282.90
06-23	P1	5A04000386	DO	06/13/05	06/13/05	PRIVATE AUTO MILEAGE	26.44
06-23	P1	5A04000387	DELMAR E. BUCK III	05/02/05	05/27/05	PRIVATE AUTO MILEAGE	644.80
06-23	P1	5A04000388	JASON G. HARPER	05/03/05	05/06/05	PRIVATE AUTO MILEAGE	68.80
06-23	P1	5A04000389	PAMELA M. ABERNATHY	05/03/05	05/06/05	MEALS ON TRAVEL	86.18
06-23	P1	5A04000401	DO	05/06/05	05/06/05	PARKING	28.00
06-23	P1	5A04000402	DO	03/15/05	05/06/05	PRIVATE AUTO MILEAGE	131.20
06-23	P1	5A04000387	PATRICIA ELLIS	05/06/05	05/31/05	PRIVATE AUTO MILEAGE	867.20
06-23	P1	5A04000393	PAUL HOUSEL	05/22/05	05/22/05	LOGGING	67.85
06-23	P1	5A04000394	DO	05/03/05	05/06/05	PRIVATE AUTO MILEAGE	32.80
06-24	P1	5A04000408	EVELYN M. STEVENS	05/03/05	05/06/05	PARKING	28.00
06-24	P1	5A04000409	DO	05/03/05	05/05/05	LOGGING	198.00
06-24	P1	5A04000411	DO	05/04/05	05/05/05	MEALS ON TRAVEL	35.74
06-24	P1	5A04000412	DO	05/08/05	05/10/05	LOGGING	350.38
06-24	P1	5A04000405	JOHN C.M. ROSS				15,148.96
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	142.84
04-06	P1	5A04000281	ADELPHIA	03/22/05	04/21/05	UTILITIES	48.28
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	56.79
04-18	P2	HCV0501685	VERIZON WIRELESS	04/11/05	04/11/05	BLACKBERRY 7750	129.99
04-20	P9	AL0401R0504	CLIFFORD AUBREY LOWMY	04/01/05	04/30/05	CULLMAN - RENT	1,113.00
04-20	C0	042005110	COMCAST	02/28/05	03/27/05	CANCELED CHECK - US TREASURY	-51.14
04-20	P9	AL0402R0504	WALKER COUNTY BD OF EDUCATION	04/01/05	04/30/05	JASPER RENT	714.50
04-22	P1	5A04R00240	COMCAST	02/28/05	03/27/05	CABLE SERVICE (REISSUE)	51.14
04-26	P1	5A04000290	BELL SOUTH	02/28/05	03/28/05	TELECOMMUNICATIONS CHARGES	295.06
04-26	P1	5A04000298	DO	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	361.24
04-26	P1	5A04000291	CHARTER COMMUNICATIONS	04/16/05	05/15/05	UTILITIES	46.24
04-26	P1	5A04000296	COMCAST OF GADSDEN	03/28/05	04/27/05	UTILITIES	51.14
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	70.28
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	117.69
04-27	S6	AL084280404	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT GADSDEN	1,512.00
04-30	S4	05120001004		03/01/05	03/31/05	RECORDING (TRANSFER)	78.10
04-30	S5	DY5122000653		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.14
04-30	S5	DY5122000664		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	119.70
04-30	S5	DY5122000668		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY5122000689		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	194.00
04-30	S5	DY512200070		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,220.37
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	122.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROBERT B. ADERHOLT—Con.						
05-04	C3	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE		341.92
05-09	CB	FEDERAL EXPRESS CORP	04/20/05	OVERNIGHT MAIL		118.71
05-11	P1	ADDELPHIA	04/22/05	UTILITIES		48.28
05-11	P1	ADDELPHIA	03/16/05	TELECOMMUNICATIONS CHARGES		244.92
05-11	P1	ADDELPHIA	03/16/05	TELECOMMUNICATIONS CHARGES		123.56
05-11	P1	ADDELPHIA	03/16/05	TELECOMMUNICATIONS CHARGES		121.71
05-11	P1	ADDELPHIA	03/16/05	TELECOMMUNICATIONS CHARGES		15.40
05-11	P1	ADDELPHIA	03/16/05	TELECOMMUNICATIONS CHARGES		54.58
05-12	P1	CINGULAR WIRELESS	02/08/05	POSTAGE/MAILING SERVICE		638.88
05-12	P1	VERIZON WIRELESS	02/24/05	TELECOMMUNICATIONS CHARGES		400.05
05-12	P1	ADDELPHIA	04/13/05	TELECOMMUNICATIONS CHARGES		111.16
05-16	CB	FEDERAL EXPRESS CORP	04/27/05	OVERNIGHT MAIL		111.00
05-20	P9	AL04000333	05/01/05	CULLMAN - RENT		714.50
05-20	P9	AL04000333	05/01/05	JASPER RENT		35.34
05-23	CB	WALKER COUNTY BD OF EDUCATION	05/06/05	OVERNIGHT MAIL		1,512.00
05-23	CB	FEDERAL EXPRESS CORP	05/01/05	RENT GADSDEN		182.40
05-26	S6	AL08428054A	04/01/05	RECORDING (TRANSFER)		49.14
05-31	S4	05151001007	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		122.84
05-31	S5	DY515200069	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		56.00
05-31	S5	DY515200070	04/01/05	DC TEL EQUIP (TRANSFER)		194.00
05-31	S5	DY515200074	04/01/05	DC TEL EQUIP (TRANSFER)		1,351.19
05-31	S5	DY515200075	04/01/05	DC TEL TOLLS (TRANSFER)		43.45
05-31	S5	DY515200076	05/11/05	OVERNIGHT MAIL		85.84
06-01	CB	FEDERAL EXPRESS CORP	05/18/05	OVERNIGHT MAIL		376.74
06-06	CB	ADDELPHIA	03/14/05	TELECOMMUNICATIONS CHARGES		258.66
06-09	P1	BELL SOUTH	03/17/05	TELECOMMUNICATIONS CHARGES		258.88
06-09	P1	ADDELPHIA	04/16/05	TELECOMMUNICATIONS CHARGES		293.28
06-09	P1	ADDELPHIA	03/29/05	TELECOMMUNICATIONS CHARGES		110.34
06-09	P1	ADDELPHIA	04/28/05	TELECOMMUNICATIONS CHARGES		341.92
06-10	C3	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE		51.14
06-10	C3	COMCAST OF GADSDEN	04/28/05	UTILITIES		-35.00
06-10	HV	FIRST CALL	03/02/05	TAPE DUPLICATION		35.00
06-10	HV	ADDELPHIA	05/25/05	TAPE DUPLICATION		97.89
06-13	CB	FEDERAL EXPRESS CORP	05/25/05	OVERNIGHT MAIL		48.28
06-14	P1	ADDELPHIA	05/22/05	UTILITIES		49.49
06-14	P1	ADDELPHIA	05/16/05	UTILITIES		1,113.00
06-20	P9	AL04000369	06/01/05	CULLMAN - RENT		61.15
06-20	P9	AL04000369	06/01/05	OVERNIGHT MAIL		714.50
06-20	CB	FEDERAL EXPRESS CORP	06/01/05	JASPER RENT		306.72
06-20	P9	AL040280506	04/29/05	TELECOMMUNICATIONS CHARGES		382.38
06-23	P1	ADDELPHIA	04/14/05	TELECOMMUNICATIONS CHARGES		52.74
06-23	P1	ADDELPHIA	05/13/05	UTILITIES		51.14
06-23	P1	ADDELPHIA	06/16/05	UTILITIES		-5.58
06-23	P1	ADDELPHIA	05/28/05	REFUND, OVERPAYMENT		
06-24	HR	267/06	02/08/05			

06-27	CB	FXF050624A	FEDERAL EXPRESS CORP GENERAL SERVICES ADMIN.	06/06/05	06/06/05	OVERNIGHT MAIL	157.23
06-29	S6	AL084280606		06/30/05	06/30/05	RENT GADSDEN	1,512.00
06-30	S5	DY518700068		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.14
06-30	S5	DY518700069		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	110.88
06-30	S5	DY518700072		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DY518700073		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	194.00
06-30	S5	DY518700074		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,184.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,004.06
PRINTING AND REPRODUCTION							
04-30	S3	0512000002		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	445.88
05-11	P1	5A104000324	ACCURATE WORD LLC	04/25/05	04/25/05	PRINTING AND REPRODUCTION	80.80
05-11	P1	5A104000310	WADE NEWTON	05/06/05	05/06/05	PRINTING AND REPRODUCTION	519.96
05-11	P1	5A104000316	DO	05/02/05	05/02/05	PRINTING AND REPRODUCTION	17.75
05-11	P1	5A104000317	DO	05/04/05	05/04/05	PRINTING AND REPRODUCTION	7.85
05-27	S3	05147000004		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	973.20
06-23	P1	5A104000392	DAVID L. ANDRIUKIUS, INC	06/13/05	06/13/05	PRINTING AND REPRODUCTION	79.50
06-24	P1	5A104000406	ACCURATE WORD LLC	05/19/05	05/19/05	PRINTING AND REPRODUCTION	20.95
06-30	S3	05181000004		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	1,262.22
						PRINTING AND REPRODUCTION TOTALS:	3,408.11
OTHER SERVICES							
04-27	S6	AL8428SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES GADSDEN	47.54
05-26	S6	AL8428SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES GADSDEN	47.54
06-23	P1	5A104000400	PAMELA M. ABERNATHY	05/04/05	05/04/05	TRAINING	30.00
06-24	P1	5A104000410	EVELYN M. STEVENS	05/03/05	05/06/05	TRAINING	30.00
06-29	S6	AL8428SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES GADSDEN	47.54
						OTHER SERVICES TOTALS:	202.62
SUPPLIES AND MATERIALS							
04-05	P1	5A104000280	BRYAN BUSINESS SOLUTIONS	03/15/05	03/15/05	OFFICE SUPPLIES	5.99
04-05	P1	5A104000282	HON. ROBERT ADERHOLT	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	74.80
04-05	P1	5A104000279	WADE NEWTON	03/23/05	03/23/05	OFFICE SUPPLIES	25.21
04-26	P1	5A104000297	CONGRESSIONAL MANAGEMENT FNDTN	04/13/05	04/13/05	PUBLICATION/REFERENCE MATERIAL	125.00
04-28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.00
04-28	C1	NW200511700	DO	03/04/05	03/04/05	BOTTLED WATER	65.74
04-28	C1	NW200511700	DO	03/28/05	03/28/05	BOTTLED WATER	33.58
04-30	S1	05120000204		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	77.54
05-11	P1	5A104000328	BRYAN BUSINESS SOLUTIONS	03/22/05	03/22/05	OFFICE SUPPLIES	9.99
05-11	P1	5A104000302	CARRIE E. SUGGS	03/01/05	03/01/05	HABITATION EXPENSE	2.66
05-11	P1	5A104000303	DO	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	15.81
05-11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.00
05-11	C1	NW200513000	DO	04/18/05	04/18/05	BOTTLED WATER	9.79
05-11	P1	5A104000321	FEDERAL NETWORK, INC	05/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	760.00
05-11	P1	5A104000322	JOE RAGAN'S COFFEE LTD	04/07/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS	25.30
05-11	P1	5A104000329	DO	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	5.20
05-11	P1	5A104000334	DO	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	20.60
05-12	P1	5A104000342	HARTSELLE ENQUIRER	06/02/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	30.00
05-13	P2	0SS36604	OFFICE MAX SOLUTIONS	05/03/05	05/03/05	LASER TONER CARTRIDGE - BLACK	32.82
05-18	P2	0SM10427	COW GOVERNMENT INC	05/06/05	05/06/05	VIEWSONIC VG9108 19" LCD #1567	400.00
05-18	P2	0SM10427	DO	05/06/05	05/06/05	SHIPPING	5.00
05-18	P2	0SM10427	DO	05/06/05	05/06/05	SOFTWARE - MMD GOV DREAMWEAVER	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT B. ADERHOLT—Con.						
05-31	S1	05151000207	05/01/05	OFFICE SUPPLY (TRANSFER)	325.31	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	11.00	
06-15	C1	NW200516500	05/09/05	BOTTLED WATER	9.79	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	30.79	
06-23	P1	5AL04000381	06/01/05	BOTTLED WATER	7.50	
06-23	P1	5AL04000388	04/01/05	OFFICE SUPPLIES	35.03	
06-23	P1	5AL04000389	06/01/05	PUBLICATION/REFERENCE MATERIAL	35.50	
06-23	P1	5AL04000395	06/30/05	PUBLICATION/REFERENCE MATERIAL	19.99	
06-23	P1	5AL04000379	04/26/05	OFFICE SUPPLIES	52.00	
06-24	P1	5AL04000407	05/24/05	OFFICE SUPPLIES	25.99	
06-24	P1	5AL04000403	06/15/05	OFFICE SUPPLIES	8.72	
06-30	S1	05181000206	06/01/05	OFFICE SUPPLY (TRANSFER)	510.06	
				SUPPLIES AND MATERIALS TOTALS:	3,163.71	
04-28	S8	MA000465733	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,322.17	
05-31	S8	MA000477414	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,325.50	
06-30	S8	MA000489750	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,325.50	
				EQUIPMENT TOTALS:	9,973.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,278.42	
OFFICE TOTALS:						
238,278.42						
2004 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
06-03	OP	4USPS130002	01/03/04	FRANKED MAIL	105.58	
				FRANKED MAIL TOTALS:	105.58	
04-30	HV	54903002179	12/19/04	CAR RENTAL	433.25	
				TRAVEL TOTALS:	433.25	
04-05	P1	5AL04000278	12/08/04	PRINTING AND REPRODUCTION	549.00	
				PRINTING AND REPRODUCTION TOTALS:	549.00	
05-20	P2	OSM9357	12/17/04	INSTALLATION	325.00	
				OTHER SERVICES TOTALS:	325.00	
SUPPLIES AND MATERIALS						
05-24	P1	5AL04000354	12/20/04	HABITATION EXPENSE	89.00	
05-24	P1	5AL04000355	12/20/04	HABITATION EXPENSE	395.00	
05-24	P1	5AL04000356	12/20/04	HABITATION EXPENSE	3,400.00	
06-21	P2	OSM10475	05/06/05	HP PHOTOMART 945XI 5.3MP + DO	400.00	
06-21	P2	OSM10475	05/06/05	HP PHOTOMART 8450 PHOTO PRINT	229.00	
06-21	P2	OSM10475	05/06/05	IRIS READIRIS PRO 10	399.00	
06-23	P1	5AL04000377	10/29/04	OFFICE SUPPLIES	269.00	
				SUPPLIES AND MATERIALS TOTALS:	5,181.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. W. TODD AKIN—Con						
04-20	OP	SUSPS030001	03/31/05	FRANKED MAIL		367.36
05-09	HV	54903002298	04/30/05	USPS CREDITS		-4.90
05-20	OP	SUSPS04001A	04/01/05	FRANKED MAIL		203.30
06-06	HV	54903002566	05/01/05	USPS CREDITS		-4.90
06-06	HV	54903002567	05/01/05	USPS CREDITS		-11.75
06-22	OP	SUSPS05001A	05/01/05	FRANKED MAIL		216.19
FRANKED MAIL TOTALS:						715.40
PERSONNEL COMPENSATION						
COCHRAN DEBRA L						
04/01/05			06/30/05	DISTRICT REPRESENTATIVE		16,125.00
04/01/05			06/30/05	DIR OF CONSTITUENT SERVICES		14,000.01
04/01/05			06/30/05	STAFF ASSISTANT		9,999.99
04/01/05			06/30/05	LEGISLATIVE ASSISTANT		9,000.00
05/01/05			06/30/05	SYSTEMS ADMINISTRATOR		3,333.34
04/01/05			06/30/05	DIST DIRECTOR MILITARY AFFAIRS		10,500.00
04/01/05			06/30/05	MILITARY LEGISLATIVE AIDE		10,749.99
04/01/05			06/30/05	EXECUTIVE ASSISTANT		10,500.00
04/01/05			06/30/05	CONGRESSIONAL AIDE		6,999.99
04/01/05			06/30/05	PROJECT MANAGER		12,375.00
04/01/05			06/30/05	CHIEF OF STAFF		36,703.18
04/01/05			06/30/05	OFFICE MANAGER		7,299.99
04/01/05			06/30/05	PART-TIME EMPLOYEE		3,833.33
05/24/05			06/30/05	LEGISLATIVE ASSISTANT		6,166.67
04/01/05			06/30/05	PRESS SECRETARY		16,500.00
04/01/05			06/30/05	DIRECTOR OF OUTREACH		8,400.00
04/04/05			04/22/05	PAID WITERN		182.98
04/01/05			06/30/05	DISTRICT DIRECTOR		21,000.00
PERSONNEL COMPENSATION TOTALS:						203,669.47
PERSONNEL BENEFITS						
04-28	ST	05118000208	04/01/05	TRANSIT BENEFITS		316.71
05-27	ST	05147000208	05/01/05	TRANSIT BENEFITS		106.83
06-30	ST	05181000206	06/01/05	TRANSIT BENEFITS		321.98
PERSONNEL BENEFITS TOTALS:						745.52
TRAVEL						
04-12	P1	5M002000202	04/07/05	TAXI		10.00
04-12	P1	5M002000204	04/07/05	TAXI-2		20.00
04-15	P1	5M002000207	03/20/05	AIRFARE FEE		5.00
04-15	P1	5M002000208	03/21/05	AIRFARE #9297 MEMBER		233.20
04-15	P1	5M002000209	03/20/05	AIRFARE FEE		5.00
04-15	P1	5M002000210	03/03/05	AIRFARE #6433 MEMBER		253.20
04-15	P1	5M002000211	03/08/05	AIRFARE #6435 MEMBER		253.20
04-15	P1	5M002000212	03/14/05	AIRFARE #4744 MEMBER		731.40
04-15	P1	5M002000213	03/17/05	AIRFARE #2350 MEMBER		478.20
04-15	P1	5M002000214	03/20/05	AIRFARE #2504 MEMBER		478.20

04-21	P1	5M002000216	HON. W. TODD AKIN	04/12/05	TAXI	9.00
04-26	P1	5M002000218	DEBRA L. COCHRAN	03/31/05	PRIVATE AUTO MILEAGE	283.32
04-26	P1	5M002000232	FRANZ PETER KOHLER	03/31/05	PRIVATE AUTO MILEAGE	93.60
04-26	P1	5M002000227	HOLLIE L. SILBERHORN	03/24/05	PRIVATE AUTO MILEAGE	55.44
04-26	P1	5M002000219	JAMES D. MITAS	03/30/05	PRIVATE AUTO MILEAGE	55.44
04-26	P1	5M002000220	DO	03/30/05	PARKING	5.00
04-26	P1	5M002000223	KRISTINA TWITY	03/23/05	PARKING	5.00
04-26	P1	5M002000224	DO	03/23/05	PRIVATE AUTO MILEAGE	19.44
04-26	P1	5M002000238	HON. W. TODD AKIN	04/26/05	TAXIS	98.00
05-10	P1	5M002000239	JOE LAIRD	05/02/05	LOCAL TRANSPORTATION	16.00
05-18	P1	5M002000246	CITIBANK GOV CARD SERVICE	04/05/05	AIRFARE #1826 MEMBER	263.20
05-18	P1	5M002000247	DO	04/12/05	AIRFARE #0944 MEMBER	253.20
05-18	P1	5M002000248	DO	04/07/05	AIRFARE #0942 MEMBER	253.20
05-18	P1	5M002000249	DO	04/14/05	AIRFARE #0193 MEMBER	253.20
05-18	P1	5M002000250	DO	04/19/05	AIRFARE #4877 MEMBER	181.20
05-18	P1	5M002000251	DO	04/21/05	AIRFARE #1164 MEMBER	263.20
05-18	P1	5M002000252	DO	04/26/05	AIRFARE #6352 MEMBER	253.20
05-18	P1	5M002000243	KATHLEEN MERSMAN	05/12/05	TAXIS (2)	18.00
05-25	P1	5M002000254	ROBERT F. SCHWARZVALDER	05/12/05	TAXI	7.00
06-03	P1	5M002000266	DEBRA L. COCHRAN	04/01/05	PRIVATE AUTO MILEAGE	334.94
06-03	P1	5M002000264	FRANZ PETER KOHLER	04/06/05	PARKING	25.00
06-03	P1	5M002000265	DO	04/03/05	PRIVATE AUTO MILEAGE	85.86
06-03	P1	5M002000263	HOLLIE L. SILBERHORN	04/25/05	PRIVATE AUTO MILEAGE	12.15
06-03	P1	5M002000259	JAMES D. MITAS	04/06/05	PRIVATE AUTO MILEAGE	100.85
06-03	P1	5M002000260	DO	04/13/05	PARKING	10.00
06-03	P1	5M002000267	KATHLEEN MERSMAN	05/24/05	TAXI (2)	16.00
06-03	P1	5M002000271	KRISTINA TWITY	04/01/05	PRIVATE AUTO MILEAGE	31.67
06-22	P1	5M002000273	CITIBANK GOV CARD SERVICE	05/20/05	AIRFARE #9545 MEMBER	253.20
06-22	P1	5M002000274	DO	05/23/05	AIRFARE #1486 MEMBER	232.20
06-22	P1	5M002000278	DO	04/29/05	AIRFARE #1630 MEMBER	253.20
06-22	P1	5M002000279	DO	05/03/05	AIRFARE #1632 MEMBER	231.20
06-22	P1	5M002000280	DO	05/16/05	AIRFARE #1997 MEMBER	253.20
06-22	P1	5M002000281	DO	05/12/05	AIRFARE #4008 MEMBER	253.20
06-22	P1	5M002000282	HON. W. TODD AKIN	06/15/05	TAXI	7.00
06-22	P1	5M002000275	KERRY J. DEGRECORIO	03/02/05	PRIVATE AUTO MILEAGE	228.83
06-22	P1	5M002000276	DO	03/08/05	MEALS ON TRAVEL	7.22
06-28	P1	5M002000293	FRANZ PETER KOHLER	05/04/05	PRIVATE AUTO MILEAGE	89.10
06-28	P1	5M002000292	KRISTINA TWITY	05/06/05	PRIVATE AUTO MILEAGE	16.61
06-28	P1	5M002000290	STEVEN TAYLOR	05/05/05	PRIVATE AUTO MILEAGE	51.00
06-29	P1	5M002000298	DEBRA L. COCHRAN	05/11/05	PRIVATE AUTO MILEAGE	243.81
06-29	P1	5M002000295	JAMES D. MITAS	05/25/05	PARKING	5.00
06-29	P1	5M002000296	DO	05/25/05	PRIVATE AUTO MILEAGE	52.65
06-29	P1	5M002000299	JOE LAIRD	06/19/05	TRAVEL SUBSISTENCE	22.53
RENT, COMMUNICATION, UTILITIES						7,655.46
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	OVERNIGHT MAIL	5.50
04-11	CB	FXF050408A	DO	01/28/05	OVERNIGHT MAIL	120.10
04-12	P1	5M002000203	AUTUMN FREDERICKS	04/01/05	TELECOMMUNICATIONS CHARGES	75.54
04-12	P1	5M002000206	WOLDED USA	03/03/05	TELECOMMUNICATIONS CHARGES	588.51
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. W. TODD AKIN—Con						
04-20	P9	M00201R0504	04/01/05	ST CHARLES - RENT		345.00
04-20	P9	M00202R0504	04/01/05	ST LOUIS RENT		3,045.00
04-26	P1	5M002000228	04/09/05	UTILITIES		4.99
04-26	P1	5M002000231	03/01/05	TELECOMMUNICATIONS CHARGES		40.41
04-28	P1	5M002000233	03/04/05	TELECOMMUNICATIONS CHARGES		613.44
04-30	S5	DY512203771	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		40.56
04-30	S5	DY512203772	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		1,247.94
04-30	S5	DY512203777	03/01/05	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY512203778	03/01/05	DC TEL SERVICE (TRANSFER)		104.00
04-30	S5	DY512203779	03/01/05	DC TEL TOLLS (TRANSFER)		201.25
05-04	C3	NW200608300	02/01/05	BLACKBERRY SERVICE		299.18
05-04	P2	HCW0501750	04/11/05	PLASTIC HOLSTER FOR MOTOROLA V		33.72
05-10	P1	5M002000237	04/12/05	TELECOMMUNICATIONS CHARGES		1,494.00
05-16	CB	FXF050513A	04/28/05	OVERNIGHT MAIL		10.86
05-20	P9	M00201R0505	05/01/05	ST CHARLES - RENT		345.00
05-20	P9	M00202R0505	05/01/05	ST LOUIS RENT		3,220.00
05-23	CB	FXF050520A	05/05/05	OVERNIGHT MAIL		17.87
05-25	P1	5M002000255	05/09/05	CABLE SERVICE (BALANCE DUE)		4.99
05-25	P1	5M002000256	05/04/05	TELECOMMUNICATIONS CHARGES		89.00
05-25	P1	5M002000257	04/04/05	TELECOMMUNICATIONS CHARGES		594.58
05-25	P1	5M002000257	05/18/05	POSTAGE/MAILING SERVICE		24.31
05-31	S5	DY515204088	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		40.56
05-31	S5	DY515204089	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		1,239.06
05-31	S5	DY515204093	04/01/05	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY515204094	04/01/05	DC TEL SERVICE (TRANSFER)		104.00
05-31	S5	DY515204095	04/01/05	DC TEL TOLLS (TRANSFER)		208.22
05-31	CB	NW505241917	01/08/05	OVERNIGHT MAIL		16.00
06-06	CB	FXF050602a	05/17/05	OVERNIGHT MAIL		52.58
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE		299.18
06-20	CB	FXF050617A	05/27/05	OVERNIGHT MAIL		29.57
06-20	P9	M00201R0506	06/01/05	ST CHARLES - RENT		345.00
06-20	P9	M00202R0506	06/01/05	ST LOUIS RENT		3,220.00
06-24	P1	5M002000289	06/09/05	UTILITIES		4.99
06-24	P1	5M002000288	05/04/05	TELECOMMUNICATIONS CHARGES		586.93
06-27	CB	FXF050624A	06/06/05	OVERNIGHT MAIL		13.32
06-27	CB	FXF050624A	06/14/05	OVERNIGHT MAIL		6.20
06-28	P1	5M002000291	06/01/05	TELECOMMUNICATIONS CHARGES		20.21
06-30	S5	DY518704109	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		40.56
06-30	S5	DY518704110	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		1,238.76
06-30	S5	DY518704114	05/01/05	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DY518704115	05/01/05	DC TEL SERVICE (TRANSFER)		104.00
06-30	S5	DY518704116	05/01/05	DC TEL TOLLS (TRANSFER)		205.24
RENT, COMMUNICATION, UTILITIES TOTALS:						20,420.13

PRINTING AND REPRODUCTION			OTHER SERVICES			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		
04-30	S3	05120000111	ACCURATE WORD LLC	04/01/05	PHOTOGRAPHIC (TRANSFER)	04-12	P1	5M002000205	03/09/05	BOTTLED WATER	56.60
06-15	P2	05P36940	CREVE COEUR CAMERA	06/01/05	500 CT. BUSINESS CARDS WHITE T	04-21	P1	5M002000215	04/12/05	OFFICE SUPPLIES	294.96
06-24	P1	5M002000287		05/31/05	PRINTING AND REPRODUCTION	04-26	HW	54S01000128	03/24/05	FRAMING (TRANSFER)	50.00
OTHER SERVICES			MIKE WALL	04/15/05	JANITORIAL AND RELATED SERVICE	04-26	P1	5M002000217	03/01/05	FOOD & BEVERAGE FOR MEETINGS	90.00
04-26	P1	5M002000230	BACON'S INFORMATION INC	04/11/05	CLIPPING SERVICE	04-26	P1	5M002000225	03/15/05	OFFICE SUPPLIES	20.96
05-10	P1	5M002000241	DO	01/21/05	CLIPPING SERVICE	04-26	P1	5M002000226	03/22/05	FOOD & BEVERAGE FOR MEETINGS	15.00
06-03	P1	5M002000242	MIKE WALL	05/20/05	JANITORIAL AND RELATED SERVICE	04-26	P1	5M002000227	03/17/05	FOOD & BEVERAGE FOR MEETINGS	32.00
06-03	P1	5M002000269	GRUBB & ELLIS	06/01/05	JANITORIAL AND RELATED SERVICE	04-26	P1	5M002000221	03/26/05	OFFICE SUPPLIES	13.83
06-22	P1	5M002000277	AUDIO VIDEO COMMUNICATIONS	06/01/05	SERVICE CONTRACT	04-26	P1	5M002000222	07/22/05	PUBLICATION/REFERENCE MATERIAL	34.28
06-23	P1	5M002000285		06/06/05		04-26	P1	5M002000229	04/26/05	PUBLICATION/REFERENCE MATERIAL	4.76
SUPPLIES AND MATERIALS			CULLIGAN WATER CONDITIONING	03/09/05	BOTTLED WATER	04-28	P1	5M002000234	03/31/05	BOTTLED WATER	12.00
04-12	P1	5M002000205	HOLLIE L SILBERHORN	04/12/05	OFFICE SUPPLIES	04-28	C1	NW200511702	03/09/05	BOTTLED WATER	26.00
04-21	P1	5M002000215		03/24/05		04-28	C1	NW200511702	04/01/05	OFFICE SUPPLY (TRANSFER)	-1.83
04-26	HW	54S01000128	DEBRA L COCHRAN	03/01/05	FOOD & BEVERAGE FOR MEETINGS	04-30	S1	05120000141	03/03/05	OFFICE SUPPLIES	67.57
04-26	P1	5M002000217	HOLLIE L SILBERHORN	03/15/05	OFFICE SUPPLIES	05-10	P1	5M002000235	04/16/05	OFFICE SUPPLIES	69.95
04-26	P1	5M002000225	DO	03/22/05	FOOD & BEVERAGE FOR MEETINGS	05-10	P1	5M002000240	04/18/05	BOTTLED WATER	48.21
04-26	P1	5M002000226	JAMES O MITAS	03/17/05	FOOD & BEVERAGE FOR MEETINGS	05-11	C1	NW200513002	04/30/05	BOTTLED WATER	12.00
04-26	P1	5M002000221	DO	03/26/05	OFFICE SUPPLIES	05-11	C1	NW200513002	04/04/05	BOTTLED WATER	60.37
04-26	P1	5M002000222	ST LOUIS POST-DISPATCH	04/23/05	PUBLICATION/REFERENCE MATERIAL	05-11	C1	NW200513002	04/26/05	BOTTLED WATER	28.79
04-26	P1	5M002000229	AUTUMN FREDRICKS	04/26/05	PUBLICATION/REFERENCE MATERIAL	05-18	P1	5M002000244	05/12/05	OFFICE SUPPLIES	6.65
04-28	P1	5M002000234	DEER PARK	03/31/05	BOTTLED WATER	05-18	P1	5M002000245	04/30/05	OFFICE SUPPLIES	121.70
04-28	C1	NW200511702	DO	03/09/05	BOTTLED WATER	05-31	S1	05151000146	05/01/05	OFFICE SUPPLY (TRANSFER)	107.28
04-30	S1	05120000141	CREVE COEUR CAMERA	04/01/05	OFFICE SUPPLIES	06-03	P1	5M002000258	04/01/05	FOOD & BEVERAGE FOR MEETINGS	55.00
05-10	P1	5M002000235	OFFICE DEPOT	03/03/05	OFFICE SUPPLIES	06-03	P1	5M002000268	05/03/05	FOOD & BEVERAGE FOR MEETINGS	525.43
05-10	P1	5M002000240	PINE VALLEY WATER COMPANY	04/16/05	OFFICE SUPPLIES	06-03	P1	5M002000262	04/18/05	OFFICE SUPPLIES	6.32
05-10	P1	5M002000236	DEER PARK	10/21/04	BOTTLED WATER	06-03	P1	5M002000261	04/08/05	FOOD & BEVERAGE FOR MEETINGS	26.00
05-11	C1	NW200513002	DO	04/30/05	BOTTLED WATER	06-03	P1	5M002000270	09/21/05	PUBLICATION/REFERENCE MATERIAL	220.00
05-11	C1	NW200513002	DO	04/04/05	BOTTLED WATER	06-15	C1	NW200516502	05/31/05	BOTTLED WATER	12.00
05-11	C1	NW200513002	DO	04/26/05	BOTTLED WATER	06-15	C1	NW200516502	05/31/05	BOTTLED WATER	5.58
05-18	P1	5M002000244	KATHLEEN WERSMAN	05/12/05	OFFICE SUPPLIES	06-17	P2	OSS38051	03/17/05	CO HOLDER - DESKTOP, HOLDER 15	69.67
05-18	P1	5M002000245	OFFICE DEPOT	04/30/05	OFFICE SUPPLIES	06-17	P2	OSS38051	03/17/05	BASIC SCROLL MOUSE #59F8E812	7.69
05-31	S1	05151000146	DEBRA L COCHRAN	05/01/05	OFFICE SUPPLY (TRANSFER)	06-22	P1	5M002000284	05/04/05	BOTTLED WATER	37.93
06-03	P1	5M002000258	FRANZ PETER KOHLER	04/01/05	FOOD & BEVERAGE FOR MEETINGS	06-22	P1	5M002000283	06/15/05	OFFICE SUPPLIES	31.54
06-03	P1	5M002000262	HOLLIE L SILBERHORN	04/18/05	OFFICE SUPPLIES	06-22	P1	5M002000286	05/17/05	OFFICE SUPPLIES	17.05
06-03	P1	5M002000261	JAMES O MITAS	04/08/05	FOOD & BEVERAGE FOR MEETINGS	06-28	P1	5M002000294	05/13/05	FOOD & BEVERAGE FOR MEETINGS	46.00
06-03	P1	5M002000270	SUBURBAN JOURNALS	09/21/05	PUBLICATION/REFERENCE MATERIAL						
06-15	C1	NW200516502	DEER PARK	05/31/05	BOTTLED WATER						
06-15	C1	NW200516502	DO	05/31/05	BOTTLED WATER						
06-17	P2	OSS38051	OFFICE MAX SOLUTIONS	05/17/05	BOTTLED WATER						
06-17	P2	OSS38051	DO	03/17/05	CO HOLDER - DESKTOP, HOLDER 15						
06-22	P1	5M002000284	CULLIGAN WATER CONDITIONING	03/17/05	BASIC SCROLL MOUSE #59F8E812						
06-22	P1	5M002000283	FRANZ PETER KOHLER	05/04/05	BOTTLED WATER						
06-22	P1	5M002000286	OFFICE DEPOT	06/15/05	OFFICE SUPPLIES						
06-28	P1	5M002000294	JAMES O MITAS	05/17/05	OFFICE SUPPLIES						
				05/13/05	FOOD & BEVERAGE FOR MEETINGS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. W. TODD AKIN—Con.						
06-29	P2	05S37000	06/03/05	NAME TAGS W/LOGO & THREE LINES	34.50	
06-29	P1	5M002000297	05/26/05	FOOD & BEVERAGE FOR MEETINGS	67.00	
06-30	S1	05181000145	06/01/05	OFFICE SUPPLY (TRANSFER)	251.79	
				SUPPLIES AND MATERIALS TOTALS:	2,521.58	
EQUIPMENT						
04-28	S8	MA000445703	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,112.92	
04-28	S8	PL000472977	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	182.96	
05-31	S8	MA000476791	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,112.92	
05-31	S8	PL000443875	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	182.96	
06-30	S8	MA0004488715	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,112.92	
06-30	S8	PL000494581	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	182.96	
				EQUIPMENT TOTALS:	9,887.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,186.59	
				OFFICE TOTALS:	250,186.59	
2004 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
06-03	OP	4USPS130002	01/03/04	FRANKED MAIL	69.83	
				FRANKED MAIL TOTALS:	69.83	
UNITED STATES POSTAL SERVICE						
05-31	S1	05151000145	12/01/04	OFFICE SUPPLY (TRANSFER)	-50.65	
06-30	S1	05181000144	12/01/04	OFFICE SUPPLY (TRANSFER)	-33.05	
				SUPPLIES AND MATERIALS TOTALS:	-83.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.87	
				OFFICE TOTALS:	-13.87	
2005 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	27,573.00	
				FRANKED MAIL TOTALS:	213,604.63	
				PERSONNEL COMPENSATION	666.82	
				PERSONNEL BENEFITS	28,691.02	
				TRAVEL	24,456.68	
				RENT, COMMUNICATION, UTILITIES	19,064.35	
				PRINTING AND REPRODUCTION	5,808.31	
				OTHER SERVICES	15,873.04	
				SUPPLIES AND MATERIALS	5,586.05	
				EQUIPMENT	341,323.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,323.90	
				OFFICE TOTALS:	341,323.90	
2005 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	27,573.00	
				FRANKED MAIL TOTALS:	213,604.63	
				PERSONNEL COMPENSATION	666.82	
				PERSONNEL BENEFITS	28,691.02	
				TRAVEL	24,456.68	
				RENT, COMMUNICATION, UTILITIES	19,064.35	
				PRINTING AND REPRODUCTION	5,808.31	
				OTHER SERVICES	15,873.04	
				SUPPLIES AND MATERIALS	5,586.05	
				EQUIPMENT	341,323.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,323.90	
				OFFICE TOTALS:	341,323.90	

05-20	OP	5USPS040001A	DO	04/01/05	04/30/05	FRANKED MAIL	539.46
06-22	OP	5USPS050001A	DO	05/01/05		FRANKED MAIL	674.72
06-28	05	5M2145501B	DO	05/12/05		FRANKED MAIL	25,959.85
							27,573.00
PERSONNEL COMPENSATION							
		ALEXANDER ROYAL		04/01/05	06/30/05	CHIEF OF STAFF	38,255.49
		BARHAM REBECCA D		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,083.34
		BLOUNT LINDA JANICE		04/01/05	06/30/05		12,360.00
		BRADFORD D ANDREA E		04/01/05	06/30/05	DISTRICT REPRESENTATIVE	9,612.51
		CHESTNUT MURPHY		04/01/05	06/30/05	DISTRICT REPRESENTATIVE	9,999.99
		CLASON STUART		04/01/05	06/30/05	DISTRICT REPRESENTATIVE	11,250.00
		COLE SHEILA ANN		04/01/05	06/30/05	EXECUTIVE DIRECTOR	5,000.00
		DENSLEY ANDREA D		04/01/05	06/30/05	STAFF ASSISTANT	9,999.99
		GASKEY SANDRA		04/01/05	06/30/05	STAFF ASSISTANT	8,000.01
		HATHAWAY TEDDIE B		04/01/05	06/30/05	SHARED EMPLOYEE	5,499.99
		JOHNSON JONATHAN		04/01/05	06/30/05	SCHEDULER	9,999.99
		MARES THERESA M		04/01/05	06/30/05	STAFF ASSISTANT	9,999.99
		NISWANGER JODEE L		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,083.34
		PACE LAVENA W		04/01/05	06/30/05		7,500.00
		SAVOY DANIELLE C		04/01/05	06/30/05	STAFF ASSISTANT	6,750.00
		SEATON TOMMIE SUE		04/01/05	06/30/05	DISTRICT REPRESENTATIVE	14,960.00
		SMITH KATHERINE E		04/01/05	06/30/05	PART-TIME EMPLOYEE	1,500.00
		SOWERS PATRICK J		05/01/05	06/30/05	SHARED EMPLOYEE	2,250.00
		TERRY GREGORY A		04/01/05	06/30/05	PRESS SECRETARY	9,999.99
		THOMPSON JACK SUMNER		04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,749.99
		WARREN SARAH M		04/01/05	06/30/05	STAFF ASSISTANT	8,750.01
							213,604.63
PERSONNEL BENEFITS							
04-28	S7	05118000168		04/01/05	04/30/05	TRANSIT BENEFITS	222.26
05-27	S7	05147000168		05/01/05	05/31/05	TRANSIT BENEFITS	222.28
06-30	S7	05181000165		06/01/05	06/30/05	TRANSIT BENEFITS	222.28
							666.82
PERSONNEL BENEFITS TOTALS:							
		SARAH M WARREN		03/04/05	03/28/05	PRIVATE AUTO MILEAGE	29.64
04-05	P1	5LA05000349		03/29/05	03/31/05	PRIVATE AUTO MILEAGE	70.30
04-05	P1	5LA05000351	STUART CLASON	02/15/05	02/20/05	AIRFARE #2521 ALEXANDER	1,071.80
04-06	P1	5LA05000368	CITIBANK GOV CARD SERVICE	02/27/05	03/26/05	TRAVEL SUBSISTENCE	717.64
04-06	P1	5LA05000370	DO	03/14/05	03/14/05	AIRFARE #0581 ALEXANDER	215.90
04-06	P1	5LA05000371	DO	03/14/05	03/14/05	TRAVEL SUBSISTENCE	990.58
04-06	P1	5LA05000373	DO	03/14/05	04/03/05	TRAVEL SUBSISTENCE	374.92
04-06	P1	5LA05000361	HON. RODNEY ALEXANDER	02/01/05	02/01/05	LOCAL TRANSPORTATION	12.00
04-06	P1	5LA05000372	DO	03/19/05	03/19/05	PRIVATE AUTO MILEAGE	22.80
04-06	P1	5LA05000367	TOMMIE S SEATON	03/01/05	03/31/05	2005 GMC YUKON	861.57
04-11	P9	LA05RML0503	GMAC	03/21/05	03/25/05	TRAVEL SUBSISTENCE	668.38
04-12	P1	5LA05000375	CITIBANK GOV CARD SERVICE	03/21/05	03/25/05	TRAVEL SUBSISTENCE	332.88
04-12	P1	5LA05000383	MURPHY F CHESTNUT	03/24/05	04/07/05	PRIVATE AUTO MILEAGE	105.11
04-12	P1	5LA05000374	ROYAL ALEXANDER	03/20/05	04/02/05	TRAVEL SUBSISTENCE	271.70
04-19	P1	5LA05000384	CITIBANK GOV CARD SERVICE	03/21/05	03/21/05	AIRFARE #7853 MEMBER	518.94
04-19	P1	5LA05000385	DO	03/22/05	03/24/05	TRAVEL SUBSISTENCE	861.57
04-20	P9	LA0502L0504	GMAC	04/01/05	04/30/05	2005 GMC YUKON	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. RODNEY ALEXANDER—Con.						
04-26	P1	5LA05000394	04/08/05	PRIVATE AUTO MILEAGE	679.06	
04-26	P1	5LA05000400	04/12/05	TRAVEL SUBSISTENCE	859.31	
04-26	P1	5LA05000395	04/07/05	PRIVATE AUTO MILEAGE	138.32	
04-27	P1	5LA05000407	04/20/05	TRAVEL SUBSISTENCE	39.52	
04-27	P1	5LA05000408	04/20/05	TRAVEL SUBSISTENCE	19.38	
04-30	HV	5A903002168	03/04/05	PRIVATE AUTO MILEAGE	734.40	
04-30	HV	5A903002169	03/04/05	PRIVATE AUTO MILEAGE	392.70	
04-30	HV	5A903002170	03/04/05	PRIVATE AUTO MILEAGE	608.60	
04-30	HV	5A903002171	03/04/05	PRIVATE AUTO MILEAGE	364.70	
04-30	HV	5A903002172	03/04/05	PRIVATE AUTO MILEAGE	21.00	
05-03	P1	5LA05000413	02/27/05	PRIVATE AUTO MILEAGE	193.11	
05-03	P1	5LA05000428	02/25/05	PRIVATE AUTO MILEAGE	378.48	
05-03	P1	5LA05000416	04/11/05	PRIVATE AUTO MILEAGE	304.76	
05-03	P1	5LA05000417	04/11/05	PRIVATE AUTO MILEAGE	175.21	
05-03	P1	5LA05000414	04/20/05	PRIVATE AUTO MILEAGE	243.90	
05-03	P1	5LA05000424	04/20/05	PRIVATE AUTO MILEAGE	35.34	
05-10	P1	5LA05000431	04/12/05	PRIVATE AUTO MILEAGE	133.97	
05-11	P1	5LA05000437	04/04/05	PRIVATE AUTO MILEAGE	1,232.67	
05-11	P1	5LA05000440	04/29/05	PRIVATE AUTO MILEAGE	739.40	
05-11	P1	5LA05000441	05/01/05	PRIVATE AUTO MILEAGE	369.70	
05-11	P1	5LA05000444	03/28/05	PRIVATE AUTO MILEAGE	185.32	
05-11	P1	5LA05000446	04/07/05	PRIVATE AUTO MILEAGE	1,930.81	
05-11	P1	5LA05000442	04/25/05	PRIVATE AUTO MILEAGE	179.96	
05-11	P1	5LA05000443	03/21/05	PRIVATE AUTO MILEAGE	9.50	
05-17	P1	5LA05000449	03/29/05	PRIVATE AUTO MILEAGE	206.10	
05-17	P1	5LA05000452	03/29/05	PRIVATE AUTO MILEAGE	93.82	
05-18	P1	5LA05000456	05/10/05	PRIVATE AUTO MILEAGE	19.00	
05-20	P9	LA05020505	05/01/05	PRIVATE AUTO MILEAGE	861.57	
05-24	P1	5LA05000458	05/01/05	PRIVATE AUTO MILEAGE	698.06	
05-25	P1	5LA05000466	05/17/05	PRIVATE AUTO MILEAGE	171.43	
05-25	P1	5LA05000469	05/17/05	PRIVATE AUTO MILEAGE	373.90	
05-25	P1	5LA05000468	05/15/05	PRIVATE AUTO MILEAGE	76.00	
05-25	P1	5LA05000463	05/17/05	PRIVATE AUTO MILEAGE	320.39	
05-25	P1	5LA05000464	05/17/05	PRIVATE AUTO MILEAGE	561.07	
06-01	P1	5LA05000479	04/03/05	PRIVATE AUTO MILEAGE	15.61	
06-01	P1	5LA05000480	05/17/05	PRIVATE AUTO MILEAGE	709.18	
06-01	P1	5LA05000477	05/17/05	PRIVATE AUTO MILEAGE	372.40	
06-01	P1	5LA05000473	05/02/05	PRIVATE AUTO MILEAGE	247.00	
06-01	P1	5LA05000474	05/03/05	PRIVATE AUTO MILEAGE	61.74	
06-01	P1	5LA05000476	05/23/05	PRIVATE AUTO MILEAGE	28.12	
06-07	P1	5LA05000484	04/05/05	PRIVATE AUTO MILEAGE	364.70	
06-07	P1	5LA05000485	04/12/05	PRIVATE AUTO MILEAGE	369.70	
06-07	P1	5LA05000486	05/01/05	PRIVATE AUTO MILEAGE	505.58	

06-07	P1	5LA05000491	MURPHY F CHESTNUT	05/06/05	05/31/05	TRAVEL SUBSISTENCE	192.51
06-08	P1	5LA05000496	CITIBANK GOV CARD SERVICE	04/30/05	05/24/05	TRAVEL SUBSISTENCE	852.08
06-08	P1	5LA05000498	DO	04/28/05	04/28/05	AGENT FEE	15.00
06-08	P1	5LA05000500	DO	05/10/05	05/10/05	AIRFARE #8492 MEMBER	369.70
06-08	P1	5LA05000501	DO	04/29/05	05/25/05	TRAVEL SUBSISTENCE	1,236.37
06-08	P1	5LA05000504	HON. RODNEY ALEXANDER	05/19/05	05/26/05	TRAVEL SUBSISTENCE	167.45
06-15	P1	5LA05000507	DO	06/01/05	06/13/05	TRAVEL SUBSISTENCE	238.97
06-15	P1	5LA05000514	ROYAL ALEXANDER	05/29/05	06/08/05	TRAVEL SUBSISTENCE	89.77
06-20	P1	5LA05000515	CITIBANK GOV CARD SERVICE	05/16/05	05/16/05	AIRFARE #5884 MEMBER	369.70
06-20	P9	LA050210506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	2005 GMC YUKON	861.57
06-22	P1	5LA05000524	MURPHY F CHESTNUT	05/28/05	06/20/05	PRIVATE AUTO MILEAGE	745.56
06-22	P1	5LA05000523	ROYAL ALEXANDER	06/06/05	06/15/05	TAXI	171.00
06-22	P1	5LA05000522	TOMMIE S SEATON	06/16/05	06/16/05	PRIVATE AUTO MILEAGE	29.26
06-28	P1	5LA05000526	D'ANDREA E. BRADFORD	06/17/05	06/21/05	PRIVATE AUTO MILEAGE	122.74
06-28	P1	5LA05000529	MURPHY F CHESTNUT	06/04/05	06/17/05	TRAVEL SUBSISTENCE	61.51
06-28	P1	5LA05000534	TOMMIE S SEATON	06/16/05	06/16/05	TRAVEL SUBSISTENCE	13.41
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	28,691.02
04-05	P1	5LA05000350	TIME WARNER/JACKSON/MONROE	04/01/05	04/30/05	UTILITIES	86.40
04-06	P1	5LA05000365	CINCINNATI WIRELESS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	192.76
04-06	P1	5LA05000366	DO	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	92.08
04-06	P1	5LA05000363	HON. RODNEY ALEXANDER	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	14.80
04-12	P1	5LA05000377	BELL SOUTH	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	143.33
04-12	P1	5LA05000380	TURNER TELECO, INC	03/29/05	03/29/05	TELECOMMUNICATIONS CHARGES	49.00
04-12	P1	5LA05000382	XM SATELLITE RADIO	04/01/05	04/01/05	UTILITIES	33.27
04-19	P1	5LA05000388	BELL SOUTH	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	802.75
04-19	P1	5LA05000390	CINCINNATI WIRELESS	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	94.06
04-19	P1	5LA05000391	COX COMMUNICATIONS	04/18/05	05/17/05	UTILITIES	44.01
04-20	P9	LA050280304	BILL LAND PROPERTIES	04/01/05	04/30/05	RENT-MONROE	1,925.00
04-20	P9	LA0501R0304	ONE CENTRE COURT	04/01/05	04/30/05	ALEXANDRIA RENT	1,698.00
04-22	P1	5LA05000393	CINCINNATI WIRELESS	01/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	143.61
04-26	P1	5LA05000396	DO	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	161.45
04-26	P1	5LA05000402	DO	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	52.05
04-26	P1	5LA05000403	DO	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	45.39
04-26	P1	5LA05000404	DO	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	255.65
04-26	P1	5LA05000405	DO	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	257.78
04-26	P1	5LA05000399	LINDA J. BLOUNT	03/02/05	03/02/05	POSTAGE/MAILING SERVICE	37.00
04-27	P1	5LA05000406	CINCINNATI WIRELESS	03/18/05	04/17/05	TELECOMMUNICATIONS CHARGES	174.69
04-27	P1	5LA05000409	ENERGY	03/11/05	04/08/05	UTILITIES	167.85
04-30	S5	DY512203095		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	338.41
04-30	S5	DY512203101		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512203102		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY512203103		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	659.52
05-03	P1	5LA05000411	CINCINNATI WIRELESS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	109.57
05-03	P1	5LA05000412	DO	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	56.72
05-03	P1	5LA05000415	TIME WARNER/JACKSON/MONROE	05/01/05	05/31/05	UTILITIES	86.40
05-03	P1	5LA05000423	UNITED PARCEL SERVICE	04/09/05	04/09/05	POSTAGE/MAILING SERVICE	29.98
05-04	C3	NW200508300	CINCINNATI INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05-04	CB	NW505031903	UNITED PARCEL SERVICE	04/08/05	04/08/05	OVERNIGHT MAIL	5.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RODNEY ALEXANDER—Con						
05-10	P1	5LA05000433	03/25/05	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	88.44
05-10	P1	5LA05000434	04/24/05	DO	TELECOMMUNICATIONS CHARGES	152.50
05-11	P1	5LA05000447	03/29/05	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	527.84
05-17	P1	5LA05000453	03/29/05	BELL SOUTH	TELECOMMUNICATIONS CHARGES	143.35
05-18	P1	5LA05000454	04/28/05	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	104.16
05-18	P1	5LA05000455	04/09/05	COX COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	44.01
05-20	P9	LA0502R0505	05/17/05	BILL LAND PROPERTIES	UTILITIES	1,925.00
05-20	P9	LA0501R0505	05/01/05	ONE CENTRE COURT	RENT-MONROE	1,698.00
05-23	HR	267382	05/01/05	CINGULAR WIRELESS	ALEXANDRIA RENT	-100.00
05-24	P1	5LA05000457	02/16/05	DO	REFUND, REBATE	52.03
05-25	P1	5LA05000459	04/13/05	DO	TELECOMMUNICATIONS CHARGES	265.19
05-25	P1	5LA05000460	04/16/05	DO	TELECOMMUNICATIONS CHARGES	169.76
05-25	P1	5LA05000461	04/18/05	DO	TELECOMMUNICATIONS CHARGES	86.99
05-25	P1	5LA05000470	04/13/05	DO	TELECOMMUNICATIONS CHARGES	150.03
05-25	P1	5LA05000471	04/13/05	DO	TELECOMMUNICATIONS CHARGES	87.37
05-25	P1	5LA05000472	04/14/05	DO	TELECOMMUNICATIONS CHARGES	163.29
05-25	P1	5LA05000462	04/08/05	ENERGY	UTILITIES	228.61
05-25	P1	5LA05000465	05/01/05	HON. RODNEY ALEXANDER	POSTAGE/MAILING SERVICE	7.40
05-31	SS	DY515203365	04/01/05	DO	DISTRICT OFC TEL TOLLS (TRFR)	333.97
05-31	SS	DY515203371	04/01/05	DO	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY515203372	04/01/05	DO	DC TEL SERVICE (TRANSFER)	120.00
05-31	SS	DY515203373	04/01/05	DO	DC TEL TOLLS (TRANSFER)	838.98
05-31	CB	NW505241917	01/08/05	UNITED PARCEL SERVICE	OVERNIGHT MAIL	16.00
06-03	CB	NW506021921	05/11/05	DO	OVERNIGHT MAIL	22.05
06-07	P1	5LA05000488	04/25/05	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	159.31
06-07	P1	5LA05000489	04/25/05	DO	TELECOMMUNICATIONS CHARGES	88.88
06-07	P1	5LA05000492	06/01/05	TIME WARNER/JACKSON/MONROE	UTILITIES	86.40
06-08	P1	5LA05000497	05/20/05	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	42.79
06-08	CB	NW506071917	05/19/05	UNITED PARCEL SERVICE	OVERNIGHT MAIL	56.78
06-09	CB	060905160A	04/16/05	CINGULAR WIRELESS	CANCELED CHECK-PER US TREASURY	-169.76
06-10	C3	NW200516100	03/01/05	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	256.44
06-14	P1	5LA05RW0460	04/16/05	CINGULAR WIRELESS	PHONE SERVICE (RESSUE)	169.76
06-15	P1	5LA05000508	04/28/05	BELL SOUTH	TELECOMMUNICATIONS CHARGES	144.85
06-15	P1	5LA05000511	05/02/05	DO	TELECOMMUNICATIONS CHARGES	877.25
06-15	P1	5LA05000513	05/31/05	ROYAL ALEXANDER	TELECOMMUNICATIONS CHARGES	29.42
06-15	P1	5LA05000512	05/31/05	TOMMIE S SEATON	TELECOMMUNICATIONS CHARGES	152.50
06-15	CB	NW506141853	06/10/05	UNITED PARCEL SERVICE	OVERNIGHT MAIL	12.21
06-17	P1	5LA05000517	05/09/05	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	94.54
06-17	P1	5LA05000518	04/25/05	DO	TELECOMMUNICATIONS CHARGES	136.98
06-17	P1	5LA05000519	06/18/05	COX COMMUNICATIONS	UTILITIES	44.01
06-20	P9	LA0502R0506	06/01/05	BILL LAND PROPERTIES	RENT-MONROE	1,925.00
06-20	P9	LA0501R0506	06/01/05	ONE CENTRE COURT	ALEXANDRIA RENT	1,698.00
06-22	P1	5LA05000521	05/13/05	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	51.97

06-22	P1	5LA05000520	ENTERGY	05/09/05	06/08/05	UTILITIES	393.17
06-23	CB	NW506271922	UNITED PARCEL SERVICE	06/06/05	06/06/05	OVERNIGHT MAIL	262.48
06-28	P1	5LA05000530	CINGULAR WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	90.01
06-28	P1	5LA05000531	DO	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES	162.87
06-28	P1	5LA05000532	DO	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	717.76
06-28	P1	5LA05000533	DO	05/18/05	06/17/05	TELECOMMUNICATIONS CHARGES	86.93
06-29	P1	5LA05000535	DO	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	263.54
06-29	CB	NW506281924	UNITED PARCEL SERVICE	06/20/05	06/20/05	OVERNIGHT MAIL	5.02
06-30	SS	DY518703403		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	323.00
06-30	SS	DY518703408		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DY518703409		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	120.00
06-30	SS	DY518703410		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	796.07
RENT, COMMUNICATION, UTILITIES TOTALS:							24,456.68
PRINTING AND REPRODUCTION							
04-13	P2	OSP6243	ACCURATE WORD LLC.	04/07/05	04/07/05	250 CT. WHITE STOCK BUSINESS C	39.90
04-13	P2	OSP6243	DO	04/07/05	04/07/05	RUSH FEE - 3 DAY	10.00
04-27	P1	5LA05000410	DAVID L. ANDRUKITUS, INC.	04/18/05	04/18/05	PRINTING AND REPRODUCTION	58.50
05-03	P1	5LA05000427	ACCURATE WORD LLC	04/12/05	04/12/05	PRINTING AND REPRODUCTION	16.00
05-13	P2	OSP6445	DO	04/21/05	04/21/05	250 CT. BUSINESS CARDS WHITE	19.95
05-31	P5	5MP214501A	CAPITAL MAIL SERVICES LLC	05/11/05	05/11/05	MASSMAILPRINTING	18,800.00
06-30	SS	05181000100		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							19,064.35
OTHER SERVICES							
04-12	P1	5LA05000376	METRO PRESS CLIPPING	03/01/05	03/31/05	CLIPPING SERVICE	130.60
04-19	P1	5LA05000389	SHAWN MURPHY INS AGENCY	04/15/05	10/15/05	INSURANCE	936.51
05-03	P9	SAP05001301	PEROT SYSTEMS GOVT SERVICES	01/01/05	04/30/05	TECHCARE	1,000.00
05-10	P1	5LA05000436	METRO PRESS CLIPPING	04/01/05	04/29/05	CLIPPING SERVICE	115.80
05-20	P9	SAP05001305	PEROT SYSTEMS GOVT SERVICES	05/01/05	05/31/05	TECHCARE	250.00
06-07	P1	5LA05000483	METRO PRESS CLIPPING	05/01/05	05/31/05	CLIPPING SERVICE	125.40
06-08	P9	SAP05001306	PEROT SYSTEMS GOVT SERVICES	06/01/05	06/01/05	TECHCARE ALEXANDER	1,750.00
06-15	P9	OPR05049606	DO	02/01/05	05/31/05	WEBCARE	1,500.00
OTHER SERVICES TOTALS:							5,808.31
SUPPLIES AND MATERIALS							
04-05	P1	5LA05000352	STUART CLASON	03/28/05	03/28/05	PUBLICATION/REFERENCE MATERIAL	29.87
04-05	P1	5LA05000353	DO	03/28/05	03/28/05	OFFICE SUPPLIES	9.31
04-06	P1	5LA05000362	HON. RODNEY ALEXANDER	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	72.42
04-06	P1	5LA05000364	DO	03/04/05	03/06/05	PUBLICATION/REFERENCE MATERIAL	100.29
04-06	P1	5LA05000369	RICHLAND BEACON-NEWS	05/05/05	05/05/06	PUBLICATION/REFERENCE MATERIAL	36.00
04-12	P1	5LA05000379	BUINESS PRODUCTS & DESIGN	03/21/05	03/21/05	OFFICE SUPPLIES	28.52
04-12	P1	5LA05000378	SAVES OFFICE SUPPLY	03/02/05	03/30/05	OFFICE SUPPLIES	355.27
04-12	P1	5LA05000381	DO	04/04/05	04/04/05	OFFICE SUPPLIES	13.30
04-19	P1	5LA05000386	CITIBANK GOV CARD SERVICE	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	900.10
04-19	P1	5LA05000387	HON. RODNEY ALEXANDER	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	183.74
04-26	HV	5A901000128		03/02/05	03/04/05	FRAMING (TRANSFER)	31.00
04-26	P1	5LA05000398	LINDA I. BLOUNT	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04-26	P1	5LA05000401	LOUISIANA COCA-COLA BOTTLING	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	133.78
04-26	P1	5LA05000397	SARAH M. WARREN	03/29/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	35.00
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.62
04-28	C1	NW200511702	DO	03/04/05	03/04/05	BOTTLED WATER	98.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RODNEY ALEXANDER—Con.						
04-28	C1	NW200511702	03/29/05	BOTTLED WATER	35.75	
04-30	S1	05120000248	04/30/05	OFFICE SUPPLY (TRANSFER)	788.76	
05-03	P1	5LA05000420	02/16/05	OFFICE SUPPLIES	160.00	
05-03	P1	5LA05000422	04/27/05	OFFICE SUPPLIES	3.48	
05-03	P1	5LA05000418	04/06/05	LEASED AUTO EXPENSE	91.63	
05-03	P1	5LA05000421	04/20/05	FOOD & BEVERAGE FOR MEETINGS	103.20	
05-03	P1	5LA05000425	04/29/05	FOOD & BEVERAGE FOR MEETINGS	45.00	
05-03	P1	5LA05000426	04/28/05	FOOD & BEVERAGE FOR MEETINGS	8.37	
05-03	P1	5LA05000419	04/11/05	PUBLICATION/REFERENCE MATERIAL	50.00	
05-10	P1	5LA05000429	04/29/05	OFFICE SUPPLIES	24.36	
05-10	P1	5LA05000430	04/28/05	FOOD & BEVERAGE FOR MEETINGS	57.14	
05-10	P1	5LA05000435	04/01/05	OFFICE SUPPLIES	1,202.45	
05-10	P1	5LA05000432	01/19/05	OFFICE SUPPLIES	168.72	
05-11	P1	5LA05000439	04/19/05	FOOD & BEVERAGE FOR MEETINGS	33.15	
05-11	P1	5LA05000445	03/10/05	FOOD & BEVERAGE FOR MEETINGS	212.60	
05-11	P1	5LA05000448	04/11/05	OFFICE SUPPLIES	709.97	
05-11	P1	5LA05000438	04/27/05	FOOD & BEVERAGE FOR MEETINGS	127.31	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	11.62	
05-11	C1	NW200513001	04/20/05	BOTTLED WATER	42.90	
05-11	C1	NW200513001	04/12/05	BOTTLED WATER	17.70	
05-11	C1	NW200513001	04/08/05	OFFICE SUPPLIES	133.20	
05-11	C1	NW200513001	05/03/05	OFFICE SUPPLIES	13.02	
05-17	P1	5LA05000450	05/04/05	FOOD & BEVERAGE FOR MEETINGS	127.80	
05-17	P1	5LA05000451	05/01/05	OFFICE SUPPLY (TRANSFER)	247.95	
05-25	P1	5LA05000467	06/01/05	PUBLICATION/REFERENCE MATERIAL	7,050.00	
05-31	S1	0511000251	06/01/05	FOOD & BEVERAGE FOR MEETINGS	241.02	
06-01	P1	5LA05000482	04/12/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-01	P1	5LA05000478	04/25/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-01	P1	5LA05000481	05/06/05	FOOD & BEVERAGE FOR MEETINGS	81.00	
06-01	P1	5LA05000475	04/06/05	FRAMING (TRANSFER)	15.00	
06-06	HV	5A901000163	05/13/05	FOOD & BEVERAGE FOR MEETINGS	85.58	
06-07	P1	5LA05000487	04/18/05	LEASED AUTO EXPENSE	228.45	
06-07	P1	5LA05000490	05/18/05	FOOD & BEVERAGE FOR MEETINGS	54.00	
06-08	P1	5LA05000499	04/13/05	FOOD & BEVERAGE FOR MEETINGS	112.56	
06-08	P1	5LA05000502	06/01/05	OFFICE SUPPLIES	39.73	
06-08	P1	5LA05000505	06/03/05	OFFICE SUPPLIES	15.00	
06-08	P1	5LA05000495	06/03/05	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-08	P1	5LA05000493	05/23/05	FOOD & BEVERAGE FOR MEETINGS	301.46	
06-08	P1	5LA05000494	05/24/05	OFFICE SUPPLIES	11.62	
06-08	P1	5LA05000503	05/31/05	BOTTLED WATER	57.20	
06-15	C1	NW200516502	05/09/05	BOTTLED WATER	11.62	
06-15	C1	NW200516502	05/31/05	BOTTLED WATER	48.80	
06-15	P1	5LA05000506	06/09/05	PUBLICATION/REFERENCE MATERIAL	5.50	
06-15	P1	5LA05000510	06/02/05	OFFICE SUPPLIES	14.70	

06-15	P1	5LA05000509	THE TOWN TALK	05/29/05	06/28/05	PUBLICATION/REFERENCE MATERIAL	61.50
06-17	P1	5LA05000516	CITIBANK GOV CARD SERVICE	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	48.90
06-20	HV	5A901000170		05/10/05	05/10/05	FRAMING (TRANSFER)	50.00
06-28	P1	5LA05000527	D'ANDRA E. BRADFORD	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	10.13
06-28	P1	5LA05000528	MURPHY F CHESTNUT	06/16/05	06/16/05	LEASED AUTO EXPENSE	76.05
06-28	P1	5LA05000525	SARAH M. WARREN	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	35.00
06-29	P1	5LA05000536	LOUISIANA POLITICAL REVIEW	05/02/05	05/02/05	PUBLICATION/REFERENCE MATERIAL	135.00
06-30	S1	05181000250		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	530.09
						SUPPLIES AND MATERIALS TOTALS:	15,873.04
04-28	S8	MA000467254	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,725.00
04-28	S8	PL000472595		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	49.43
04-28	S8	PL000473179		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	120.54
05-31	S8	MA000478272		06/21/05	06/21/05	EQUIPMENT MAINT (TRANSFER)	1,725.00
05-31	S8	PL000483892		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	120.54
06-30	S8	MA000489135		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,725.00
06-30	S8	PL000494720		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	120.54
						EQUIPMENT TOTALS:	5,586.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,323.90
						OFFICE TOTALS:	341,323.90
06-03	OP	4USPS130002	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	705.30
						FRANKED MAIL TOTALS:	705.30
04-06	P1	5LA05000354	TRAVEL	12/23/04	01/02/05	AIRFARE #6213 ALEXANDER	785.20
04-06	P1	5LA05000355	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	AIRFARE #2237 ALEXANDER	392.60
04-06	P1	5LA05000356	DO	03/04/05	03/06/05	AIRFARE #4168 ALEXANDER	734.40
04-06	P1	5LA05000357	DO	03/04/05	03/04/05	AIRFARE #3806 ALEXANDER	392.70
04-06	P1	5LA05000358	DO	02/18/05	02/21/05	AIRFARE #1476 ALEXANDER	608.60
04-06	P1	5LA05000359	DO	03/01/05	03/01/05	AIRFARE #2826 ALEXANDER	364.70
04-06	P1	5LA05000360	DO	02/25/05	02/25/05	TRAVEL SUBSISTENCE	21.00
04-30	HV	5A903002168	DO	03/04/05	03/06/05	CORR. 4/6/05 DOC 5LA05000356	-734.40
04-30	HV	5A903002169	DO	03/04/05	03/04/05	CORR. 4/6/05 DOC 5LA05000357	-392.70
04-30	HV	5A903002170	DO	02/18/05	02/21/05	CORR. 4/6/05 DOC 5LA05000358	-608.60
04-30	HV	5A903002171	DO	03/01/05	03/01/05	CORR. 4/6/05 DOC 5LA05000359	-364.70
04-30	HV	5A903002172	DO	02/25/05	02/25/05	CORR. 4/6/05 DOC 5LA05000360	-21.00
						TRAVEL TOTALS:	1,177.80
06-09	F2	RN000011504	TOSHIBA AMERICA INFO. SYS.	05/20/05	05/20/05	LAPTOP - TOSHIBA TECRA M2 1.8G	2,029.00
						EQUIPMENT TOTALS:	2,029.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,912.10
						OFFICE TOTALS:	3,912.10
06-09	F2	RN000011504	2004 HON. RODNEY ALEXANDER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			UNITED STATES POSTAL SERVICE				
			2005 HON. THOMAS H. ALLEN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
							1,560.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005	HON. THOMAS H. ALLEN—Con.					
PERSONNEL COMPENSATION						
					240,316.64	240,316.64
				PERSONNEL BENEFITS	1,123.35	1,123.35
				TRAVEL	20,172.21	20,172.21
				RENT, COMMUNICATION, UTILITIES	20,690.94	20,690.94
				PRINTING AND REPRODUCTION	338.69	338.69
				OTHER SERVICES	6,132.87	6,132.87
				SUPPLIES AND MATERIALS	5,335.26	5,335.26
				EQUIPMENT	6,404.57	6,404.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,074.84	302,074.84
				OFFICE TOTALS:	302,074.84	302,074.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001		FRANKED MAIL		773.62
05-09	HV	5490300272		USPS CREDITS		-78.75
05-20	OP	5USPS04001A		FRANKED MAIL		435.30
06-22	OP	5USPS05001A		FRANKED MAIL		430.14
				FRANKED MAIL TOTALS		1,560.31
PERSONNEL COMPENSATION						
				SHARED EMPLOYEE		2,400.00
				ADMINISTRATIVE ASSISTANT		8,925.00
				LEGISLATIVE ASSISTANT		12,500.01
				EXECUTIVE ASSISTANT		9,791.67
				LEGISLATIVE ASST/SYSTEMS ADMIN		12,000.00
				WRITER		11,499.99
				FIELD REPRESENTATIVE		1,000.00
				PAID INTERN		3,500.01
				PART-TIME EMPLOYEE		17,499.99
				SR LEGISLATIVE ASSISTANT		1,000.00
				FIELD DEPUTY		11,499.99
				PAID INTERN		1,433.33
				INTERN		1,266.67
				LEGISLATIVE ASSISTANT		11,250.00
				CASEWORKER		6,999.99
				ECON DEV & SPECIAL PROJECTS		16,250.01
				POLICY ADVISOR		6,999.99
				PART-TIME EMPLOYEE		6,999.99
				LEGISLATIVE DIRECTOR		22,500.00
				COMMUNICATIONS DIRECTOR		18,750.00
				STAFF ASSISTANT		11,250.00
				CHIEF OF STAFF		32,499.99
				PERSONNEL COMPENSATION TOTALS:		240,316.64

PERSONNEL BENEFITS

04-28	S7	05118000185		04/28/05	TRANSIT BENEFITS	327.21
05-27	S7	05147000185		05/31/05	TRANSIT BENEFITS	285.25
06-30	S7	05181000183		06/30/05	TRANSIT BENEFITS	510.89
					PERSONNEL BENEFITS TOTALS:	1,123.35
TRAVEL						
04-07	P1	5ME01000318	HON. THOMAS H ALLEN	02/28/05	AIRFARE DCA-IAD #5334	250.70
04-07	P1	5ME01000319	DO	03/10/05	AIRFARE DCA-PWM #8316	382.20
04-07	P1	5ME01000320	DO	03/10/05	TAXI	19.00
04-07	P1	5ME01000328	OCTOBER CORPORATION	04/05/05	PARKING	210.00
04-07	P1	5ME01000307	PETER WILEY	03/19/05	R/T AIRFARE DCA-PWM #3233	436.90
04-07	P1	5ME01000308	DO	04/02/05	R/T AIRFARE DCA-PWM #1780	336.90
04-07	P1	5ME01000309	DO	03/31/05	CAR RENTAL	140.75
04-07	P1	5ME01000310	DO	04/02/05	GASOLINE	10.50
04-07	P1	5ME01000311	DO	04/02/05	TAXI & PARKING	80.00
04-07	P1	5ME01000325	SEAN J. NORTON	03/07/05	PRIVATE AUTO MILEAGE	195.00
04-07	P1	5ME01000312	TODD L STEIN	03/31/05	R/T AIRFARE DCA-PWM X392	436.90
04-07	P1	5ME01000313	DO	03/31/05	LODGING	84.53
04-07	P1	5ME01000314	DO	03/31/05	CAR RENTAL	29.03
04-07	P1	5ME01000315	DO	04/01/05	GASOLINE	8.92
04-07	P1	5ME01000316	DO	03/31/05	PARKING	15.00
04-07	P1	5ME01000327	25 PEARL MHR LLC	04/05/05	PARKING	840.00
04-19	P1	5ME01000346	ANN GOODRIDGE	03/29/05	PRIVATE AUTO MILEAGE	94.99
04-19	P1	5ME01000334	HON. THOMAS H ALLEN	03/17/05	TAXI	77.00
04-19	P1	5ME01000335	DO	04/07/05	AIRFARE #3544	469.90
04-19	P1	5ME01000345	SEAN J. NORTON	03/30/05	PRIVATE AUTO MILEAGE	237.75
04-26	P1	5ME01000350	HON. THOMAS H ALLEN	04/15/05	AIRFARE PWM-DCA #9158	469.00
04-26	P1	5ME01000351	DO	04/14/05	TAXI	56.00
04-26	P1	5ME01000349	MATTHEW B NELSON	04/19/05	TAXI	10.00
05-03	P1	5ME01000354	HON. THOMAS H ALLEN	04/22/05	PRIVATE AUTO MILEAGE	48.75
05-03	P1	5ME01000355	DO	04/21/05	TAXI	46.00
05-03	P1	5ME01000363	DO	04/21/05	R/T AIRFARE DCA-PWM #081	599.90
05-03	P1	5ME01000358	MARK OUELLETTE	01/07/05	PRIVATE AUTO MILEAGE	1,032.30
05-03	P1	5ME01000359	DO	01/28/05	MEALS ON TRAVEL	204.89
05-03	P1	5ME01000353	OCTOBER CORPORATION	05/01/05	PARKING	210.00
05-03	P1	5ME01000352	25 PEARL MHR LLC	05/01/05	PARKING	840.00
05-06	P1	5ME01000370	HON. THOMAS H ALLEN	04/28/05	R/T AIRFARE DCA-PWM #0546	469.90
05-06	P1	5ME01000369	SEAN J. NORTON	04/11/05	PRIVATE AUTO MILEAGE	427.13
05-06	P1	5ME01000366	TODD L STEIN	04/28/05	R/T AIRFARE DCA-PWM X392	436.90
05-06	P1	5ME01000367	DO	04/28/05	LODGING	199.41
05-06	P1	5ME01000368	DO	04/28/05	TAXI	57.00
05-09	P1	5ME01000373	PETER WILEY	04/30/05	R/T AIRFARE DCA-PW #3315	613.80
05-09	P1	5ME01000374	DO	04/11/05	CAR RENTAL	411.14
05-09	P1	5ME01000375	DO	04/11/05	TAXI	45.00
05-17	P1	5ME01000386	HON. THOMAS H ALLEN	05/05/05	R/T AIRFARE #1081	469.90
05-17	P1	5ME01000387	DO	05/01/05	PRIVATE AUTO MILEAGE	24.00
05-17	P1	5ME01000388	DO	05/03/05	TAXI	14.00
05-17	P1	5ME01000393	JANICE COOPER	05/03/05	PRIVATE AUTO MILEAGE	45.00
05-17	P1	5ME01000381	SUSAN LEXER	03/23/05	R/T AIRFARE #0511	306.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS H. ALLEN—Con.						
05-17	P1	SME01000382	DO	03/23/05 03/24/05	LODGING	154.08
05-17	P1	SME01000383	DO	03/23/05 03/24/05	PARKING	73.00
05-17	P1	SME01000384	DO	03/23/05 03/25/05	CAR RENTAL	79.95
05-17	P1	SME01000385	DO	03/23/05 03/23/05	MEALS ON TRAVEL	11.58
05-25	P1	SME01000407	ANN GOODRIDGE	05/06/05 05/06/05	PARKING	100.80
05-25	P1	SME01000401	HON. THOMAS H ALLEN	05/07/05 05/16/05	PRIVATE AUTO MILEAGE	97.50
05-25	P1	SME01000402	DO	04/29/05 04/29/05	MEALS ON TRAVEL	18.70
05-25	P1	SME01000406	DO	05/12/05 05/16/05	R/T AIRFARE #1518	656.90
05-25	P1	SME01000409	DO	04/28/05 05/16/05	TAXI	70.00
05-25	P1	SME01000410	TODD L STEIN	05/15/05 05/16/05	R/T AIRFARE #X392	436.90
05-25	P1	SME01000411	DO	05/15/05 05/16/05	LODGING	105.93
05-25	P1	SME01000412	DO	05/15/05 05/16/05	CAR RENTAL	25.40
05-25	P1	SME01000413	DO	05/15/05 05/16/05	PARKING	15.00
05-25	P1	SME01000414	DO	05/16/05 05/16/05	GASOLINE	5.91
06-01	P1	SME01000419	HON. THOMAS H ALLEN	05/20/05 05/23/05	R/T AIRFARE #1745	476.90
06-01	P1	SME01000420	DO	05/20/05 05/20/05	PRIVATE AUTO MILEAGE	24.00
06-01	P1	SME01000421	DO	05/24/05 05/24/05	TAXI	32.00
06-01	P1	SME01000416	OCTOBER CORPORATION	06/01/05 06/01/05	PARKING	210.00
06-01	P1	SME01000417	PETER WILEY	05/11/05 05/16/05	R/T AIRFARE #6865	236.90
06-01	P1	SME01000418	DO	05/11/05 05/16/05	LODGING	823.90
06-01	P1	SME01000422	SEAN J. NORTON	05/04/05 05/17/05	PRIVATE AUTO MILEAGE	139.50
06-01	P1	SME01000415	25 PEARL MHR LLC	06/01/05 06/01/05	PARKING	840.00
06-14	P1	SME01000437	ANN GOODRIDGE	02/25/05 05/21/05	PRIVATE AUTO MILEAGE	57.34
06-14	P1	SME01000425	HON. THOMAS H ALLEN	06/04/05 06/07/05	TAXI	35.00
06-14	P1	SME01000441	DO	05/27/05 05/27/05	AIRFARE #1194	416.20
06-14	P1	SME01000428	JAMES SULLIVAN BRADLEY	05/30/05 06/05/05	R/T AIRFARE #7987	162.90
06-14	P1	SME01000429	DO	05/30/05 06/03/05	LODGING	308.16
06-14	P1	SME01000430	DO	05/30/05 06/05/05	CAR RENTAL	153.17
06-14	P1	SME01000431	DO	05/31/05 06/03/05	PARKING AND TOLLS	45.00
06-14	P1	SME01000432	LAKE REGION AIR	05/15/05 05/15/05	AIRFARE	573.85
06-14	P1	SME01000432	MATTHEW B NELSON	05/17/05 06/08/05	TAXI	29.00
06-17	P1	SME01000448	HON. THOMAS H ALLEN	06/09/05 06/13/05	R/T AIRFARE #0959	652.90
06-17	P1	SME01000449	DO	06/09/05 06/13/05	TAXI	42.00
06-17	P1	SME01000443	TODD L STEIN	06/09/05 06/10/05	R/T AIRFARE DC-PWM #2624	436.90
06-17	P1	SME01000444	DO	06/09/05 06/10/05	LODGING	105.93
06-17	P1	SME01000445	DO	06/10/05 06/10/05	CAR RENTAL	28.12
06-17	P1	SME01000446	DO	06/10/05 06/10/05	GASOLINE	10.11
06-17	P1	SME01000447	DO	06/09/05 06/10/05	PARKING	15.00
06-21	P1	SME01000456	STEPHANIE P BETZOLD	06/06/05 06/06/05	PRIVATE AUTO MILEAGE	78.00
06-28	P1	SME01000460	HON. THOMAS H ALLEN	06/17/05 06/20/05	R/T AIRFARE DCA-PWM #8818	606.90
06-28	P1	SME01000461	DO	06/15/05 06/20/05	TAXI	42.00
06-28	P1	SME01000462	DO	02/23/05 02/23/05	MEALS ON TRAVEL	38.10
06-28	P1	SME01000458	LAKE REGION AIR	05/27/05 05/27/05	AIRFARE N3445	307.89
TRAVEL TOTALS:						20,172.21

RENT, COMMUNICATION, UTILITIES		01/01/05	01/31/05	REFUND, OVERPAYMENT
TIME WARNER CABLE	267148	03/29/05	03/29/05	OVERNIGHT MAIL
UNITED PARCEL SERVICE	04-05	03/29/05	03/29/05	UTILITIES
TIME WARNER CABLE	04-06	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES
VERIZON NEW ENGLAND INC.	04-07	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES
VERIZON WIRELESS	04-07	03/16/05	03/16/05	TELECOMMUNICATIONS CHARGES
DO	04-07	02/24/05	03/25/05	TELECOMMUNICATIONS CHARGES
VERIZON NEW ENGLAND INC.	04-07	04/06/05	04/06/05	TELECOMMUNICATIONS CHARGES
DO	04-07	02/28/05	04/06/05	TELECOMMUNICATIONS CHARGES
VERIZON NEW ENGLAND INC.	04-07	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES
DO	04-07	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES
VERIZON NEW ENGLAND INC.	04-07	04/01/05	04/30/05	RENT-PORTLAND
DO	04-07	04/01/05	04/30/05	RENT-SACO
VERIZON NEW ENGLAND INC.	04-07	05/01/05	04/30/05	POSTAGE/MAILING SERVICE
DO	04-07	04/25/05	05/24/05	UTILITIES
VERIZON NEW ENGLAND INC.	04-07	03/01/05	03/31/05	RECORDING (TRANSFER)
DO	04-07	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)
VERIZON NEW ENGLAND INC.	04-07	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)
DO	04-07	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)
VERIZON NEW ENGLAND INC.	04-07	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)
DO	04-07	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)
VERIZON NEW ENGLAND INC.	04-07	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES
DO	04-07	02/05/05	02/05/05	POSTAGE/MAILING SERVICE
VERIZON NEW ENGLAND INC.	04-07	02/01/05	02/01/05	BLACKBERRY SERVICE
DO	04-07	04/25/05	04/25/05	OVERNIGHT MAIL
VERIZON NEW ENGLAND INC.	04-07	04/23/05	04/23/05	POSTAGE/MAILING SERVICE
DO	04-07	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES
VERIZON NEW ENGLAND INC.	04-07	04/15/05	04/15/05	UTILITIES
DO	04-07	03/25/05	04/25/05	POSTAGE/MAILING SERVICE
VERIZON NEW ENGLAND INC.	04-07	04/30/05	04/30/05	POSTAGE/MAILING SERVICE
DO	04-07	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES
VERIZON NEW ENGLAND INC.	04-07	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES
DO	04-07	05/01/05	05/31/05	RENT-PORTLAND
VERIZON NEW ENGLAND INC.	04-07	05/01/05	05/31/05	RENT-SACO
DO	04-07	05/07/05	05/07/05	POSTAGE/MAILING SERVICE
VERIZON NEW ENGLAND INC.	04-07	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES
DO	04-07	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)
VERIZON NEW ENGLAND INC.	04-07	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)
DO	04-07	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)
VERIZON NEW ENGLAND INC.	04-07	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)
DO	04-07	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)
VERIZON NEW ENGLAND INC.	04-07	01/08/05	01/08/05	OVERNIGHT MAIL
DO	04-07	05/25/05	06/25/05	UTILITIES
VERIZON NEW ENGLAND INC.	04-07	05/25/05	05/25/05	OVERNIGHT MAIL
DO	04-07	04/26/05	05/18/05	UTILITIES
VERIZON NEW ENGLAND INC.	04-07	05/18/05	05/18/05	ACC-06992-003 DOCKING/CHARGING
DO	04-07	03/01/05	03/01/05	BLACKBERRY SERVICE
VERIZON NEW ENGLAND INC.	04-07	05/02/05	06/02/05	UTILITIES

-48.92

5.53

53.34

503.87

138.35

44.99

276.87

9.70

26.38

689.42

43.93

3,212.00

900.00

340.00

53.34

64.90

41.22

90.75

44.00

136.00

254.21

150.00

185.94

85.48

6.00

16.51

172.31

392.15

7.40

15.01

716.90

451.63

3,212.00

900.00

11.96

45.49

41.22

80.40

44.00

136.00

219.34

16.00

53.34

5.46

642.47

44.99

85.48

22.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. THOMAS H. ALLEN—Con.						
06-14	P1	5ME01000427		JOLENE CHONKO		3.70
06-14	P1	5ME01000439	05/24/05	POSTAGE/MAILING SERVICE		19.88
06-14	P1	5ME01000440	05/21/05	POSTAGE/MAILING SERVICE		424.69
06-14	P1	5ME01000438	05/12/05	TELECOMMUNICATIONS CHARGES		172.33
06-15	CB	NW506141853	06/20/05	TELECOMMUNICATIONS CHARGES		11.81
06-17	P1	5ME01000452	06/07/05	OVERNIGHT MAIL		733.79
06-17	P1	5ME01000452	05/24/05	TELECOMMUNICATIONS CHARGES		3,212.00
06-20	P3	ME01380506	06/30/05	RENT-PORTLAND		900.00
06-20	P3	ME01200506	06/01/05	RENT-SACO		4.48
06-21	P1	5ME01000455	06/02/05	UTILITIES		45.49
06-21	P1	5ME01000453	05/31/05	TELECOMMUNICATIONS CHARGES		5.46
06-29	CB	NW506281924	06/21/05	OVERNIGHT MAIL		41.22
06-30	SS	DY318703713	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		81.41
06-30	SS	DY318703714	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		44.00
06-30	SS	DY318703717	05/01/05	DC TEL EQUIP (TRANSFER)		136.00
06-30	SS	DY318703718	05/01/05	DC TEL SERVICE (TRANSFER)		215.10
06-30	SS	DY318703719	05/01/05	DC TEL TOLLS (TRANSFER)		20,690.94
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-18	P2	OSP36222	04/05/05	250-CT WHITE STOCK THERMO BUS		19.95
05-17	P2	OSP36616	05/04/05	250 WHITE, THERMO, BUSINESS CA		19.95
05-17	P2	OSP36616	05/04/05	500 THITE, THERMO BUSINESS CAR		35.00
05-17	P1	5ME01000392	05/04/05	PRINTING AND REPRODUCTION		7.00
05-25	P1	5ME01000408	05/04/05	PRINTING AND REPRODUCTION		84.09
05-27	S3	05147000131	05/10/05	PHOTOGRAPHIC (TRANSFER)		54.60
06-17	P1	5ME01000450	05/01/05	PRINTING AND REPRODUCTION		98.15
06-20	P2	OSP37077	06/10/05	PRINTING AND REPRODUCTION		19.95
PRINTING AND REPRODUCTION TOTALS:						338.69
OTHER SERVICES						
04-07	P1	5ME01000322	01/06/05	SERVICE CONTRACT		150.00
04-07	P1	5ME01000323	02/28/05	SERVICE CONTRACT		150.00
04-12	F1	NN000010608	02/05/05	T&M SERVICE		210.00
04-19	P1	5ME01000337	03/25/05	JANITORIAL AND RELATED SERVICE		220.00
05-03	P1	5ME01000364	03/01/05	SERVICE CONTRACT		2,000.00
05-03	P1	5ME01000361	04/30/05	JANITORIAL AND RELATED SERVICE		180.00
05-17	P1	5ME01000395	04/29/05	JANITORIAL AND RELATED SERVICE		300.00
05-17	P1	5ME01000394	04/30/05	JANITORIAL AND RELATED SERVICE		225.00
05-25	P1	5ME01000403	03/27/05	SERVICE CONTRACT		277.87
05-31	HR	ACH204302	03/27/05	ACH PAYMENT RETURN		-277.87
06-17	P1	5ME01RW0403	02/18/05	SERVICE CONTRACT (REISSUE)		277.87
06-17	P1	5ME01000451	05/31/05	JANITORIAL AND RELATED SERVICE		180.00
06-21	P1	5ME01000454	05/01/05	JANITORIAL AND RELATED SERVICE		240.00
06-28	P1	5ME01000459	05/06/05	JANITORIAL AND RELATED SERVICE		2,000.00
OTHER SERVICES TOTALS:						6,132.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS H. ALLEN—Con.						
05-31	HV	54903002427	01/28/05	CORR. 3/4/05 DOC 54613000193		-4,644.00
06-30	S8	MA0000498939	06/01/05	EQUIPMENT MAINT (TRANSFER)		2,690.58
06-30	S8	PL000495070	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		1,019.50
				EQUIPMENT TOTALS:		6,404.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,074.84
				OFFICE TOTALS:		302,074.84
2004 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
06-03	OP	40SP130002	01/03/04	FRANKED MAIL		65.48
				FRANKED MAIL TOTALS:		65.48
04-05	HR	267148	12/01/04	RENT, COMMUNICATION, UTILITIES		-6.25
				TIME WARNER CABLE		-6.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		
05-25	P1	5ME01000404	11/07/03	SERVICE CONTRACT		170.00
05-31	HR	4CH204302	11/07/03	ACH PAYMENT RETURN		-170.00
06-17	P1	5ME01RW0404	11/07/03	SERVICE CONTRACT (REISSUE)		170.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-07	P2	OSM9296	12/13/05	MONITOR - PHILIPS 170S5FB 17IN		325.00
04-07	P2	OSM9296	12/13/05	ATI TV WONDER USB 2.0		95.00
04-07	P2	OSM9296	12/13/05	SOFTWARE - ADOBE ACROBAT 6 STD		120.00
04-07	P2	OSM9296	12/13/05	ADOBE ACROBAT 6 STD WIN MEDIA		20.00
04-07	P2	OSM9296	12/13/05	SOFTWARE - ADOBE PHOTOSHOP ELE		176.70
04-07	P2	OSM9296	12/13/05	ADOBE PHOTOSHOP ELEMENTS 2 MED		20.00
05-31	HV	54903002428	01/28/05	HABITATION EXPENSE		6,014.00
				SUPPLIES AND MATERIALS TOTALS:		6,770.70
EQUIPMENT						
05-31	HV	54903002427	01/28/05	DISTRICT OFFICE FURNITURE		4,644.00
				EQUIPMENT TOTALS:		4,644.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,643.93
				OFFICE TOTALS:		11,643.93

2005 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,481.62
PERSONNEL COMPENSATION	172,467.50
PERSONNEL BENEFITS	530.37
TRAVEL	9,222.88
RENT, COMMUNICATION, UTILITIES	19,711.59
PRINTING AND REPRODUCTION	1,014.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROBERT ANDREWS—Con.						
RENT, COMMUNICATION UTILITIES						
04-20	P9	N0102R0504	04/01/05	HADDON HEIGHTS - RENT	2,900.00	
04-20	P9	N0101R0504	04/01/05	WOODBURY - RENT	800.00	
04-27	CB	FXF050422A	04/08/05	OVERNIGHT MAIL	6.44	
04-27	CB	FXF050422A	04/08/05	OVERNIGHT MAIL	30.89	
04-28	P1	5N01000182	03/21/05	TELECOMMUNICATIONS CHARGES	96.70	
04-28	P1	5N01000180	03/23/05	UTILITIES	55.05	
04-28	P1	5N01000193	04/23/05	UTILITIES	55.05	
04-28	P1	5N01000188	04/08/05	UTILITIES	50.61	
04-28	P1	5N01000183	03/01/05	TELECOMMUNICATIONS CHARGES	79.95	
04-28	P1	5N01000189	03/03/05	UTILITIES	79.85	
04-28	P1	5N01000181	02/24/05	UTILITIES	501.56	
04-28	P1	5N01000190	03/01/05	TELECOMMUNICATIONS CHARGES	349.07	
04-28	P1	5N01000174	03/29/05	TELECOMMUNICATIONS CHARGES	245.09	
04-30	SS	DY512204230	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	382.68	
04-30	SS	DY512204240	03/01/05	DC TEL EQUIP (TRANSFER)	40.00	
04-30	SS	DY512204241	03/01/05	DC TEL SERVICE (TRANSFER)	124.00	
04-30	SS	DY512204242	03/01/05	DC TEL TOLLS (TRANSFER)	63.08	
05-02	CB	FXF050429A	04/18/05	OVERNIGHT MAIL	5.14	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	85.44	
05-09	CB	FXF050506A	04/26/05	OVERNIGHT MAIL	43.60	
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL	5.72	
05-20	P9	N0102R0505	05/01/05	HADDON HEIGHTS - RENT	2,900.00	
05-20	P9	N0101R0505	05/01/05	WOODBURY - RENT	800.00	
05-23	CB	FXF050520A	05/05/05	OVERNIGHT MAIL	6.56	
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL	17.93	
05-25	P2	HCW0501764	01/01/05	MAINTENANCE AGREEMENT VODAVI T	1,188.00	
05-25	P2	HCW0501764	01/01/05	MAINTENANCE AGREEMENT VODAVI T	240.00	
05-31	S4	05151001008	04/01/05	RECORDING (TRANSFER)	141.50	
05-31	SS	DY515204570	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	382.22	
05-31	SS	DY515204576	04/01/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	SS	DY515204577	04/01/05	DC TEL SERVICE (TRANSFER)	124.00	
05-31	SS	DY515204578	04/01/05	DC TEL TOLLS (TRANSFER)	55.91	
06-01	CB	FXF050527A	05/11/05	OVERNIGHT MAIL	21.44	
06-02	P1	5N01000197	04/04/05	TELECOMMUNICATIONS CHARGES	20.28	
06-02	P1	5N01000209	03/22/05	TELECOMMUNICATIONS CHARGES	96.75	
06-02	P1	5N01000198	05/08/05	UTILITIES	50.61	
06-02	P1	5N01000202	04/01/05	TELECOMMUNICATIONS CHARGES	83.03	
06-02	P1	5N01000204	03/28/05	UTILITIES	355.51	
06-02	P1	5N01000205	05/03/05	UTILITIES	81.08	
06-02	P1	5N01000196	04/01/05	TELECOMMUNICATIONS CHARGES	345.69	
06-02	P1	5N01000201	04/29/05	TELECOMMUNICATIONS CHARGES	278.04	
06-06	CB	FXI050602a	05/24/05	OVERNIGHT MAIL	43.60	

06-06	CB	FXI050607a	DO	05/24/05	OVERNIGHT MAIL	6.66
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	85.44
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/31/05	OVERNIGHT MAIL	43.60
06-13	CB	FXF050610A	DO	05/31/05	OVERNIGHT MAIL	5.72
06-20	CB	FXF050617A	DO	06/03/05	OVERNIGHT MAIL	41.03
06-20	CB	FXF050617A	DO	06/02/05	OVERNIGHT MAIL	5.72
06-20	P9	N0102R0506	SIS-515 GROVE ST LTD PARTNERSH	06/01/05	HADDON HEIGHTS - RENT	2,900.00
06-20	P9	N0101R0506	WILLIAM R. PEARSON	06/30/05	WOODBURY - RENT	800.00
06-22	P1	5N01000231	CINGULAR WIRELESS-PHILA	04/22/05	TELECOMMUNICATIONS CHARGES	96.75
06-22	P1	5N01000232	DO	05/09/05	TELECOMMUNICATIONS CHARGES	252.84
06-22	P1	5N01000216	COMCAST CABLE	06/08/05	UTILITIES	50.61
06-22	P1	5N01000235	DO	05/23/05	UTILITIES	50.05
06-22	P1	5N01000219	HAWKINS COMMUNICATIONS	06/14/05	TELECOMMUNICATIONS CHARGES	77.00
06-22	P1	5N01000213	METROCALL	05/01/05	TELECOMMUNICATIONS CHARGES	70.53
06-22	P1	5N01000233	PSE&G CO	04/26/05	UTILITIES	331.12
06-22	P1	5N01000234	DO	05/03/05	UTILITIES	86.38
06-22	P1	5N01000218	VERIZON	05/01/05	TELECOMMUNICATIONS CHARGES	385.31
06-22	P1	5N01000230	VERIZON WIRELESS	05/29/05	TELECOMMUNICATIONS CHARGES	251.70
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/14/05	OVERNIGHT MAIL	41.03
06-27	CB	FXF050624A	DO	06/01/05	OVERNIGHT MAIL	38.76
06-30	S4	051801001004	DO	05/01/05	RECORDING (TRANSFER)	224.00
06-30	S5	DY518704588	DO	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	371.27
06-30	S5	DY518704594	DO	05/01/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518704595	DO	05/01/05	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY518704596	DO	05/01/05	DC TEL TOLLS (TRANSFER)	69.00
PRINTING AND REPRODUCTION						19,711.59
04-28	P1	5N01000173	DAVID L. ANDRUMITUS, INC.	03/11/05	PRINTING AND REPRODUCTION	108.50
04-30	S3	05120000126	DO	04/01/05	PHOTOGRAPHIC (TRANSFER)	35.00
05-27	S3	05147000177	DO	05/01/05	PHOTOGRAPHIC (TRANSFER)	52.70
06-02	P1	5N01000207	DAVID L. ANDRUMITUS, INC	05/18/05	PRINTING AND REPRODUCTION	157.50
06-02	P1	5N01000212	DO	04/25/05	PRINTING AND REPRODUCTION	38.50
06-22	P1	5N01000223	DO	06/06/05	PRINTING AND REPRODUCTION	45.00
06-30	S3	05181000148	DO	06/01/05	PHOTOGRAPHIC (TRANSFER)	577.78
OTHER SERVICES						1,014.98
04-28	P1	5N01000170	AVALON CLEANING SERVICES	03/02/05	JANITORIAL AND RELATED SERVICE	373.77
04-28	P1	5N01000171	DO	03/03/05	JANITORIAL AND RELATED SERVICE	125.00
04-28	P1	5N01000172	MATRIX SECURITY SYSTEMS	04/01/05	SECURITY AND RELATED SERVICE	16.00
04-28	P1	5N01000191	DO	05/01/05	SECURITY AND RELATED SERVICE	16.00
04-28	P1	5N01000192	DO	05/01/05	SECURITY AND RELATED SERVICE	16.00
05-13	F1	NW0000111111	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/05	T&M SERVICE	1,625.00
06-02	P1	5N01000210	AVALON CLEANING SERVICES	03/09/05	JANITORIAL AND RELATED SERVICE	360.00
06-02	P1	5N01000211	DO	04/03/05	JANITORIAL AND RELATED SERVICE	100.00
06-02	P1	5N01000199	MATRIX SECURITY SYSTEMS	04/07/05	JANITORIAL AND RELATED SERVICE	16.00
06-02	P1	5N01000200	DO	06/01/05	SECURITY AND RELATED SERVICE	16.00
06-02	P1	5N01000228	AVALON CLEANING SERVICES	05/26/05	JANITORIAL AND RELATED SERVICE	100.00
06-22	P1	5N01000229	DO	05/01/05	JANITORIAL AND RELATED SERVICE	407.50
06-22	P1	5N01000220	MATRIX SECURITY SYSTEMS	07/31/05	SECURITY AND RELATED SERVICE	16.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT ANDREWS—Con.						
06-22	P1	5N01000221	DO			16.00
SUPPLIES AND MATERIALS						
04-28	P1	5N01000184	07/01/05	SECURITY AND RELATED SERVICE		3,203.27
04-28	P1	5N01000187	03/19/05	BOTTLED WATER		38.30
04-28	P1	NW200511702	04/14/05	PUBLICATION/REFERENCE MATERIAL		5,895.00
04-28	C1	NW200511702	03/31/05	BOTTLED WATER		10.00
04-28	C1	NW200511702	03/31/05	BOTTLED WATER		13.00
04-28	C1	NW200511702	03/15/05	BOTTLED WATER		54.91
04-28	C1	NW200511702	03/29/05	BOTTLED WATER		9.04
04-28	P1	5N01000177	03/16/05	OFFICE SUPPLIES		86.13
04-28	P1	5N01000178	03/16/05	OFFICE SUPPLIES		274.80
04-28	P1	5N01000186	03/16/05	OFFICE SUPPLIES		259.00
04-28	P1	5N01000175	03/29/05	OFFICE SUPPLIES		169.55
04-28	P1	5N01000176	03/30/05	OFFICE SUPPLIES		273.98
04-30	S1	0512000104	04/01/05	OFFICE SUPPLY (TRANSFER)		314.91
05-03	P1	5N01000185	04/01/05	FOOD & BEVERAGE FOR MEETINGS		504.00
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		10.00
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		13.00
05-11	C1	NW200513002	04/06/05	BOTTLED WATER		33.37
05-11	C1	NW200513002	04/12/05	BOTTLED WATER		24.77
05-11	C1	NW200513002	04/27/05	BOTTLED WATER		27.79
05-31	S1	05151000107	05/01/05	OFFICE SUPPLY (TRANSFER)		-214.90
06-02	P1	5N01000203	04/19/05	BOTTLED WATER		53.51
06-02	P1	5N01000206	05/11/05	OFFICE SUPPLIES		249.10
06-02	P1	5N01000208	04/14/05	OFFICE SUPPLIES		154.99
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		10.00
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		13.00
06-15	C1	NW200516502	05/18/05	BOTTLED WATER		27.79
06-22	P1	5N01000222	05/19/05	BOTTLED WATER		107.24
06-22	P1	5N01000215	05/10/05	PUBLICATION/REFERENCE MATERIAL		130.00
06-22	P1	5N01000224	05/18/05	OFFICE SUPPLIES		95.60
06-22	P1	5N01000225	05/18/05	OFFICE SUPPLIES		239.00
06-22	P1	5N01000226	06/09/05	OFFICE SUPPLIES		123.96
06-22	P1	5N01000227	06/07/05	OFFICE SUPPLIES		23.94
06-22	P1	5N01000214	06/24/05	PUBLICATION/REFERENCE MATERIAL		130.00
06-30	S1	05181000107	06/01/05	OFFICE SUPPLY (TRANSFER)		197.27
SUPPLIES AND MATERIALS TOTALS:						9,352.05
EQUIPMENT						
04-28	S8	MA000466705	04/01/05	EQUIPMENT MAINT (TRANSFER)		2,887.00
05-31	S8	MA000474802	05/01/05	EQUIPMENT MAINT (TRANSFER)		2,801.90
06-30	S8	MA000489892	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,078.33
06-30	S8	MA000489893	05/01/05	EQUIPMENT MAINT (TRANSFER)		3.16
EQUIPMENT TOTALS:						8,870.39

2004 HON. ROBERT ANDREWS				OFFICIAL EXPENSES OF MEMBERS TOTALS:				226,854.65
OFFICIAL EXPENSES OF MEMBERS				OFFICE TOTALS:				226,854.65
FRANKED MAIL				FRANKED MAIL TOTALS:				345.69
06-03	OP	4USPS130002	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		345.69
EQUIPMENT				EQUIPMENT TOTALS:				7,355.00
04-13	F2	RN000010716	RICOH	03/28/05	03/28/05	COPIER - RICOH 2035EG		1,594.00
05-04	F2	RN000010969	GTSI	03/14/05	03/14/05	COMPUTER - HP D67100 3.2GHZ		8,949.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				OFFICE TOTALS:				9,294.69
2005 HON. JOE BACA				OFFICIAL EXPENSES OF MEMBERS				25,353.69
OFFICIAL EXPENSES OF MEMBERS				FRANKED MAIL				205,840.32
FRANKED MAIL				PERSONNEL COMPENSATION				8,407.40
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		16,971.10
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		612.25
05-26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL		2,790.30
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		13,548.57
PERSONNEL COMPENSATION				OFFICIAL EXPENSES OF MEMBERS TOTALS:				273,523.63
BARKMEYER, JULIE M				OFFICE TOTALS:				273,523.63
DO				FRANKED MAIL TOTALS:				85.54
FERREIRA, DAVID D				LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				54.59
FIRSCH, BEN				SENIOR ADVISOR				25,061.78
GOMEZ, DEANNA				LEGIS DIRECTOR/LEGAL COUNSEL				151.78
HAWKINS, CHANNING T				CONGRESSIONAL REPRESENTATIVE				25,353.69
MACIAS, LINDA C				PART-TIME EMPLOYEE				8,598.33
MCFADZEAN, ERIN X				CHIEF OF STAFF				335.00
DO				CONGRESSIONAL REPRESENTATIVE				13,800.00
MONTGOMERY, CHARLES R				PART-TIME EMPLOYEE				17,025.00
PENA JR, SAUL R				PART-TIME EMPLOYEE				10,800.00
PETERS, JOANNE				SHARED EMPLOYEE				1,500.00
DO				PRESS SECRETARY/LEGIS ASSISTANT				24,450.00
				PRESS SECRETARY/LEGIS ASSISTANT (OTHER COMPENSATION)				2,240.00
								3,200.00
								2,850.00
								7,000.00
								8,900.00
								550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOE BACA—Con.						
		PRECIAO, MARTHA A	04/01/05	EXECUTIVE SECRETARY		8,400.00
		RAMIREZ, DAVID	06/30/05	LEGISLATIVE ASSISTANT		8,970.00
		RODRIGUEZ, JOE MOLINA	04/01/05	CONGRESSIONAL REPRESENTATIVE		12,000.00
		RUSTIGIAN, JENNIFER C	04/01/05	EXECUTIVE ASSISTANT/SCHEDULER		8,442.00
		SANCHEZ, ELIZABETH	04/01/05	LEGISLATIVE ASSISTANT		10,500.00
		SHEPHERD, MARK R	04/01/05	CONGRESSIONAL FIELD REPRESENTATIVE		8,950.00
		TRUJILLO, MICHAEL	04/01/05	DISTRICT DIRECTOR		16,200.00
		VALENZUELA, JESSE	04/01/05	DISTRICT REPRESENTATIVE		12,249.99
		WEININGER, JOHN	04/01/05	CONGRESSIONAL REPRESENTATIVE		10,230.00
		WOODWARD, ERICA L	04/01/05	PART-TIME EMPLOYEE		6,650.00
		DO	06/01/05	SPECIAL ASSISTANT		3,000.00
				PERSONNEL COMPENSATION TOTALS:		205,840.32
TRAVEL						
04-15	P1	5C443000128	03/17/05	CAR RENTAL/MEMBER		50.47
04-15	P1	5C443000129	04/04/05	AIRFARE/MEMBER		244.40
04-15	P1	5C443000130	04/06/05	AIRFARE/MEMBER		410.20
04-15	P1	5C443000131	03/10/05	AIRFARE/MEMBER		338.90
04-15	P1	5C443000132	02/10/05	AIRFARE/MEMBER		152.20
04-15	P1	5C443000133	03/17/05	AIRFARE/MEMBER		152.20
04-15	P1	5C443000134	03/25/05	GASOLINE/MEMBER		116.80
04-15	P1	5C443000136	03/17/05	LOCAL TRANSPORTATION		28.00
04-20	P9	CA430110504	04/01/05	LEASED AUTO		845.68
04-26	P1	5C443000141	04/19/05	3 AIRFARES FOR MEMBER		719.80
05-12	P1	5C443000148	05/05/05	AIRFARE/MEMBER		415.20
05-12	P1	5C443000149	04/09/05	GASOLINE/MEMBER		117.75
05-12	P1	5C443000150	04/05/05	AIRFARE/MEMBER		260.20
05-12	P1	5C443000150	04/06/05	AIRFARE/MEMBER		101.70
05-12	P1	5C443000150	04/11/05	AIRFARE/MEMBER		215.20
05-12	P1	5C443000150	04/12/05	AIRFARE/MEMBER		103.70
05-12	P1	5C443000150	05/05/05	AIRFARE/MEMBER		105.20
05-12	P1	5C443000144	04/20/05	LOCAL TRANSPORTATION		86.00
05-13	P1	5C443000151	04/25/05	CAR RENTAL/MEMBER		83.58
05-13	P1	5C443000151	04/21/05	CAR RENTAL/MEMBER		32.06
05-13	P1	5C443000152	04/15/05	LOCAL TRANSPORTATION		45.00
05-16	P1	5C443000155	04/25/05	AIRFARE ONT-LAX-AD/MEMBER		171.90
05-16	P1	5C443000155	04/21/05	AIRFARE UPGRADE		400.00
05-16	P1	5C443000155	05/10/05	AIRFARE PHX-DC/MEMBER		410.20
05-20	P9	CA430110505	05/10/05	AIRFARE ONT-PHX/MEMBER		103.70
05-23	P1	5C443000156	05/01/05	LEASED AUTO		845.68
05-23	P1	5C443000156	04/06/05	AIRFARE/MEMBER		91.20
05-23	P1	5C443000156	04/21/05	AIRFARE IAD-LAX/MEMBER		152.20
05-23	P1	5C443000156	05/15/05	AIRFARE ONT-IAD/MEMBER		267.90
05-23	P1	5C443000156	05/12/05	AIRFARE PHX-ONT/MEMBER		105.20

05-23	P1	SCA43000156	DO	05/12/05	AIRFARE DCA-PHX/MEMBER	260.20
06-08	P1	SCA43000163	DO	03/13/05	GASOLINE	77.30
06-08	P1	SCA43000164	HON. JOE BACA	03/16/05	LOCAL TRANSPORTATION	52.00
06-20	P9	CA43010506	WELLS FARGO BANK	06/30/05	LEASED AUTO	845.68
RENT, COMMUNICATION, UTILITIES						8,407.40
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	OVERNIGHT MAIL	5.72
04-11	CB	FXF030408A	DO	03/23/05	OVERNIGHT MAIL	99.77
04-11	P1	SCA43000127	SAN BERNARDINO PUBLIC LIBRARY	04/11/05	TEMPORARY SPACE RENTAL	100.00
04-15	P1	SCA43000138	UNITED PARCEL SERVICE	03/19/05	POSTAGE/MAILING SERVICE	67.10
04-15	P1	SCA43000139	DO	03/26/05	POSTAGE/MAILING SERVICE	13.74
04-15	P1	SCA43000137	VERIZON CALIFORNIA	03/22/05	TELECOMMUNICATIONS CHARGES	362.09
04-20	P9	CA4301R0504	SB ECONOMIC DEVELOPMENT AGENCY	04/01/05	RENT-SAN BERNARDINO	4,700.00
04-30	S5	DY512201167	DO	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	82.86
04-30	S5	DY512201171	DO	03/01/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512201172	DO	03/01/05	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY512201173	DO	03/01/05	DC TEL TOLLS (TRANSFER)	65.26
05-04	C3	NW205058300	CINGULAR INTERACTIVE	07/01/05	BLACKBERRY SERVICE	85.48
05-20	P9	CA4301R0505	SB ECONOMIC DEVELOPMENT AGENCY	05/01/05	RENT-SAN BERNARDINO	4,700.00
05-23	P1	SCA43000159	UNITED PARCEL SERVICE	04/30/05	POSTAGE/MAILING SERVICE	14.73
05-23	P1	SCA43000158	VERIZON CALIFORNIA	05/01/05	TELECOMMUNICATIONS CHARGES	317.78
05-31	S5	DY515201269	DO	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	65.94
05-31	S5	DY515201270	DO	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.79
05-31	S5	DY515201274	DO	04/01/05	DC TEL EQUIP (TRANSFER)	352.00
05-31	S5	DY515201276	DO	04/01/05	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY515201277	DO	04/01/05	DC TEL TOLLS (TRANSFER)	60.77
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	85.48
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	OVERNIGHT MAIL	6.66
06-20	P9	CA4301R0506	SB ECONOMIC DEVELOPMENT AGENCY	06/01/05	RENT-SAN BERNARDINO	4,700.00
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/13/05	OVERNIGHT MAIL	5.72
06-30	S4	05181001005	DO	05/01/05	RECORDING (TRANSFER)	20.00
06-30	S5	DY518701284	DO	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	65.94
06-30	S5	DY518701285	DO	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	46.85
06-30	S5	DY518701289	DO	05/01/05	DC TEL EQUIP (TRANSFER)	419.99
06-30	S5	DY518701291	DO	05/01/05	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY518701292	DO	05/01/05	DC TEL TOLLS (TRANSFER)	58.43
RENT, COMMUNICATION, UTILITIES TOTALS:						16,971.10
PRINTING AND REPRODUCTION						
04-30	S3	05120000031	DAVID L. ANDRIUKUTIS, INC	04/01/05	PHOTOGRAPHIC (TRANSFER)	136.75
05-12	P1	SCA43000142	DO	04/13/05	PRINTING AND REPRODUCTION	96.00
05-12	P1	SCA43000143	DO	03/25/05	PRINTING AND REPRODUCTION	58.00
05-12	P1	SCA43000147	DO	04/13/05	PRINTING AND REPRODUCTION	174.00
05-23	P1	SCA43000157	DO	05/10/05	PRINTING AND REPRODUCTION	147.50
SUPPLIES AND MATERIALS						612.25
04-15	P1	SCA43000135	DEER PARK SPRING WATER	03/26/05	BOTTLED WATER	193.23
04-15	P1	SCA43000140	THE PRESS-ENTERPRISE	04/22/05	PUBLICATION/REFERENCE MATERIAL	80.08
04-30	S1	05120000506	DO	04/01/05	OFFICE SUPPLY (TRANSFER)	361.45
05-12	P1	SCA43000146	ARROWHEAD MOUNTAIN SPRING WTR.	04/22/05	BOTTLED WATER	27.60
PRINTING AND REPRODUCTION TOTALS:						
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOE BACA—Con.						
05-13	P1	5CA43000153	03/27/05	DEER PARK SPRING WATER	155.36	
05-16	P1	5CA43000154	05/09/05	LEASED VEHICLE SERVICE	892.20	
05-31	S1	05151000500	05/01/05	OFFICE SUPPLY (TRANSFER)	621.34	
06-08	P1	5CA43000162	04/12/05	FOOD & BEVERAGE FOR MEETINGS	56.51	
06-30	S1	05181000499	06/30/05	OFFICE SUPPLY (TRANSFER)	402.53	
				SUPPLIES AND MATERIALS TOTALS:	2,790.30	
04-28	S8	MA000463709	04/01/05	EQUIPMENT MAINT (TRANSFER)	4,516.19	
05-31	S8	MA000476368	05/01/05	EQUIPMENT MAINT (TRANSFER)	4,516.19	
06-30	S8	MA000487216	06/01/05	EQUIPMENT MAINT (TRANSFER)	13,548.57	
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,523.63	
				OFFICE TOTALS:		
2004 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
04-18	P2	OSSAM600003	07/21/05	TONER - #5065520	174.56	
06-08	P1	5CA43000161	07/15/04	FOOD & BEVERAGE FOR MEETINGS	83.90	
				SUPPLIES AND MATERIALS TOTALS:	258.46	
05-06	F2	RN000011016	04/21/05	PRINTER - HP COLOR LJ 3700N	1,775.00	
06-03	F2	RN000011428	05/12/05	LAPTOP - DELL INSPIRON 600M 2G	2,895.00	
				EQUIPMENT TOTALS:	4,670.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,928.46	
				OFFICE TOTALS:		
2005 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,842.26	
				PERSONNEL COMPENSATION	232,490.54	
				PERSONNEL BENEFITS	997.39	
				TRAVEL	25,638.67	
				RENT, COMMUNICATION, UTILITIES	21,887.78	
				PRINTING AND REPRODUCTION	1,014.40	
				OTHER SERVICES	2,710.49	
				SUPPLIES AND MATERIALS	7,714.19	
				EQUIPMENT	9,363.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,659.38	
				OFFICE TOTALS:		
2005 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	53.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SPENCER BACHUS—Con.						
04-14	HR	ACH200790				-10.00
04-15	PI	SAU06000279	03/24/05	ACH PAYMENT RETURN		22.00
04-21	PI	SAU06000290	03/16/05	LOCAL TRANSPORTATION		321.75
04-21	PI	SAU06000289	04/03/05	TRAVEL SUBSISTENCE/MEMBER		196.33
04-22	PI	SAU06RW0262	04/03/05	TRAVEL SUBSISTENCE		10.00
05-03	PI	SAU06000294	03/24/05	LOCAL TRANSPORTATION		675.52
05-03	PI	SAU06000299	04/17/05	TRAVEL SUBSISTENCE/LAVENDER		11.81
05-03	PI	SAU06000300	04/21/05	MEAL/MEMBER		17.00
05-03	PI	SAU06000296	04/20/05	LOCAL TRANSPORTATION		15.00
05-03	PI	SAU06000298	04/20/05	LOCAL TRANSPORTATION		89.01
05-10	PI	SAU06000309	04/17/05	TRAVEL SUBSISTENCE		446.21
05-10	PI	SAU06000310	04/23/05	TRAVEL SUBSISTENCE/LAVENDER		120.00
05-10	PI	SAU06000308	04/18/05	LOCAL TRANSPORTATION		530.43
05-16	PI	SAU06000319	04/23/05	TRAVEL SUBSISTENCE		436.13
05-17	PI	SAU06000320	04/21/05	PRIVATE AUTO MILEAGE		737.59
05-25	PI	SAU06000325	05/22/05	TRAVEL SUBSISTENCE		10.00
05-25	PI	SAU06000323	05/19/05	LOCAL TRANSPORTATION		56.26
05-31	PI	SAU06000332	05/12/05	PRIVATE AUTO MILEAGE		4,507.41
05-31	PI	SAU06000329	04/11/05	TRAVEL SUBSISTENCE		545.51
05-31	PI	SAU06000330	05/16/05	TRAVEL SUBSISTENCE/LAVENDER		626.77
05-31	PI	SAU06000331	05/22/05	TRAVEL SUBSISTENCE		28.13
06-08	PI	SAU06000338	05/23/05	PRIVATE AUTO MILEAGE		157.50
06-08	PI	SAU06000335	05/07/05	PRIVATE AUTO MILEAGE		16.00
06-10	PI	SAU06000346	05/31/05	LOCAL TRANSPORTATION		462.89
06-10	PI	SAU06000351	06/01/05	TRAVEL SUBSISTENCE		1,587.50
06-10	PI	SAU06000352	05/26/05	AIRFARES DC-DO-DC/MEMBER		103.27
06-10	PI	SAU06000347	05/02/05	TRAVEL SUBSISTENCE		33.74
06-10	PI	SAU06000349	06/01/05	MEALS ON TRAVEL		721.88
06-10	PI	SAU06000343	06/05/05	PRIVATE AUTO MILEAGE		311.90
06-14	PI	SAU06000356	06/06/05	TRAVEL SUBSISTENCE		813.40
06-14	PI	SAU06000355	06/03/05	TRAVEL SUBSISTENCE		22.00
06-17	PI	SAU06000363	05/19/05	LOCAL TRANSPORTATION		2,042.75
06-17	PI	SAU06000361	06/11/05	PRIVATE AUTO MILEAGE		326.90
06-17	PI	SAU06000360	06/06/05	AIRFARE/MEMBER		24.00
06-17	PI	SAU06000362	06/09/05	LOCAL TRANSPORTATION		19.85
06-27	PI	SAU06000364	06/09/05	TRAVEL SUBSISTENCE		622.69
06-27	PI	SAU06000371	06/17/05	TRAVEL SUBSISTENCE		1,793.53
06-27	PI	SAU06000377	06/07/05	TRAVEL SUBSISTENCE		587.26
06-27	PI	SAU06000365	06/14/05	TRAVEL SUBSISTENCE		28.13
06-27	PI	SAU06000370	06/17/05	PRIVATE AUTO MILEAGE		40.61
06-27	PI	SAU06000369	06/07/05	TRAVEL SUBSISTENCE		440.25
06-27	PI	SAU06000369	05/30/05	PRIVATE AUTO MILEAGE		25,638.67
TRAVEL TOTALS:						
04-04	CB	RENT, COMMUNICATION UTILITIES FEDERAL EXPRESS CORP	03/18/05	OVERNIGHT MAIL		30.72

04-04	CB	FXF050401A	DO	03/17/05	OVERNIGHT MAIL	37.73
04-11	CB	FXF050408A	DO	03/25/05	OVERNIGHT MAIL	13.60
04-11	CB	FXF050408A	DO	03/23/05	OVERNIGHT MAIL	10.92
04-15	P1	5AL06000283	BELL SOUTH	02/13/05	TELECOMMUNICATIONS CHARGES	198.47
04-15	P1	5AL06000282	BETTY JEAN R BENNETT	03/20/05	TELECOMMUNICATIONS CHARGES	77.99
04-15	P1	5AL06000287	DO	04/08/05	POSTAGE/MAILING SERVICE	38.00
04-15	P1	5AL06000288	DO	04/02/05	UTILITIES	42.28
04-20	P9	AL0601R0504	COLONIAL PROPERTIES TRUST	04/01/05	BIRMINGHAM - RENT	2,646.21
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	OVERNIGHT MAIL	17.08
04-27	CB	FXF050422A	DO	04/06/05	OVERNIGHT MAIL	37.40
04-27	CB	FXF050422A	DO	04/04/05	OVERNIGHT MAIL	5.50
04-30	S5	DY512200094	DO	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	61.39
04-30	S5	DY512200095	DO	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	546.37
04-30	S5	DY512200099	DO	03/01/05	DC TEL EQUIP (TRANSFER)	608.00
04-30	S5	DY512200101	DO	03/01/05	DC TEL SERVICE (TRANSFER)	158.00
04-30	S5	DY512200102	DO	03/01/05	DC TEL TOLLS (TRANSFER)	1,359.59
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/11/05	OVERNIGHT MAIL	10.92
05-03	P1	5AL06000306	BELL SOUTH	04/04/05	TELECOMMUNICATIONS CHARGES	490.46
05-03	P1	5AL06000297	CINGULAR WIRELESS	04/09/05	TELECOMMUNICATIONS CHARGES	409.52
05-03	P1	5AL06000303	DO	03/02/05	TELECOMMUNICATIONS CHARGES	81.25
05-03	P1	5AL06000295	DIRECTV	04/28/05	UTILITIES	447.86
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	128.22
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	OVERNIGHT MAIL	18.20
05-09	CB	FXF050506A	DO	04/20/05	OVERNIGHT MAIL	12.31
05-13	P1	5AL06000314	VERIZON WIRELESS	04/28/05	TELECOMMUNICATIONS CHARGES	356.10
05-16	P1	5AL06000318	BETTY JEAN R BENNETT	04/20/05	UTILITIES	120.25
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	OVERNIGHT MAIL	80.17
05-16	CB	FXF050513A	DO	04/29/05	OVERNIGHT MAIL	37.18
05-17	P1	5AL06000321	BELL SOUTH	03/12/05	TELECOMMUNICATIONS CHARGES	198.49
05-20	P9	AL0601R0505	COLONIAL PROPERTIES TRUST	05/01/05	BIRMINGHAM - RENT	2,646.21
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	OVERNIGHT MAIL	29.85
05-23	CB	FXF050520A	DO	05/06/05	OVERNIGHT MAIL	83.39
05-25	P1	5AL06000327	BELL SOUTH	05/04/05	TELECOMMUNICATIONS CHARGES	515.98
05-25	P1	5AL06000324	ROOSEVELT INFO. ENGINEERING	05/15/05	NEWSWIRE SERVICE	149.00
05-31	S5	DY515200101	DO	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	61.39
05-31	S5	DY515200102	DO	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	542.06
05-31	S5	DY515200106	DO	04/01/05	DC TEL EQUIP (TRANSFER)	136.00
05-31	S5	DY515200108	DO	04/01/05	DC TEL SERVICE (TRANSFER)	166.00
05-31	S5	DY515200109	DO	04/01/05	DC TEL TOLLS (TRANSFER)	1,490.24
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	OVERNIGHT MAIL	11.74
06-06	P2	HOV0500973	CINGULAR GOVT SALES OFFICE	01/18/05	BLK BERRY 7290	199.00
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	05/18/05	OVERNIGHT MAIL	64.41
06-06	CB	FXF050602a	DO	05/13/05	OVERNIGHT MAIL	19.74
06-08	P1	5AL06000337	CINGULAR WIRELESS	05/13/05	TELECOMMUNICATIONS CHARGES	81.25
06-08	P1	5AL06000342	DO	05/11/05	TELECOMMUNICATIONS CHARGES	129.07
06-08	P1	5AL06000340	DIRECTV	05/23/05	UTILITIES	20.47
06-08	P1	5AL06000336	DONNA G WILLIAMS	05/04/05	POSTAGE/MAILING SERVICE	18.36
06-10	P1	5AL06000345	BELL SOUTH	05/13/05	TELECOMMUNICATIONS CHARGES	217.31
06-10	P1	5AL06000348	BETTY JEAN R BENNETT	06/05/05	UTILITIES	150.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SPENCER BACHUS—Con.						
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	128.22	
06-10	P1	5AL06000350	06/07/05	TELECOMMUNICATIONS CHARGES	38.47	
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL	38.40	
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL	6.11	
06-14	P1	5AL06000357	05/28/05	TELECOMMUNICATIONS CHARGES	108.21	
06-20	P9	AL060105006	06/01/05	BIRMINGHAM - RENT	2,646.21	
06-20	CB	FXF050617A	06/03/05	OVERNIGHT MAIL	12.71	
06-27	P1	5AL06000367	06/01/05	OVERNIGHT MAIL	11.72	
06-27	P1	5AL06000368	06/04/05	TELECOMMUNICATIONS CHARGES	491.69	
06-27	P1	5AL06000368	06/09/05	TELECOMMUNICATIONS CHARGES	141.30	
06-27	P1	5AL06000376	05/02/05	TELECOMMUNICATIONS CHARGES	151.88	
06-27	P1	5AL06000378	06/09/05	UTILITIES	19.97	
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL	35.12	
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL	11.83	
06-27	P1	5AL06000373	06/09/05	TELECOMMUNICATIONS CHARGES	227.24	
06-27	P1	5AL06000372	06/15/05	NEWSWIRE SERVICE	149.00	
06-30	S5	DY518700101	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	61.39	
06-30	S5	DY518700102	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	551.01	
06-30	S5	DY518700107	05/31/05	DC TEL EQUIP (TRANSFER)	64.00	
06-30	S5	DY518700108	05/31/05	DC TEL SERVICE (TRANSFER)	158.00	
06-30	S5	DY518700109	05/31/05	DC TEL TOLLS (TRANSFER)	1,507.33	
06-30	P1	5AL06000383	06/13/05	TELECOMMUNICATIONS CHARGES	201.01	
06-30	P1	5AL06000382	06/14/05	TELECOMMUNICATIONS CHARGES	115.66	
				RENT, COMMUNICATION, UTILITIES TOTALS.	21,887.78	
PRINTING AND REPRODUCTION						
04-30	S3	0512000004	04/01/05	PHOTOGRAPHIC (TRANSFER)	327.88	
05-03	P1	5AL06000304	04/07/05	PRINTING AND REPRODUCTION	56.00	
05-03	P1	5AL06000307	04/18/05	PRINTING AND REPRODUCTION	56.00	
05-27	S3	05147000006	05/01/05	PHOTOGRAPHIC (TRANSFER)	574.52	
				PRINTING AND REPRODUCTION TOTALS.	1,014.40	
OTHER SERVICES						
04-11	P1	5AL06000268	03/28/05	CLIPPING SERVICE	80.50	
05-03	P1	5AL06000302	04/18/05	CLIPPING SERVICE	50.00	
05-10	P1	5AL06000312	04/28/05	CLIPPING SERVICE	106.00	
05-13	P1	5AL06000313	05/03/05	SERVICE CONTRACT	244.99	
05-13	F1	NN000011112	02/07/05	T&M SERVICE	480.00	
05-13	F1	NN000011128	04/13/05	SERVICE CONTRACT	414.00	
05-18	F1	NN000011214	04/14/05	T&M SERVICE	575.00	
06-03	CO	060305154A	05/03/05	CANCELED CHECK-PER US TREASURY	-244.99	
06-08	P1	5AL06000341	05/11/05	CLIPPING SERVICE	50.00	
06-13	F1	NN000011534	04/14/05	T&M SERVICE	200.00	
06-17	P1	5AL06000359	05/31/05	JANITORIAL AND RELATED SERVICE	460.00	
06-21	P1	5AL06000313	05/03/05	SERVICE CONTRACT	244.99	

06-30	P1	54L06000380	METRO MONITOR	06/16/05	06/16/05	CLIPPING SERVICE	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
04-01	P1	54L06000259	LUCY KING	03/21/05	03/21/05	OFFICE SUPPLIES	50.00
04-11	P1	54L06000272	AMERICAN BANKER	03/05/05	03/05/05	PUBLICATION/REFERENCE MATERIAL	2,710.49
04-11	P1	54L06000273	FAST SIGNS	02/28/05	02/28/05	OFFICE SUPPLIES	111.22
04-11	P1	54L06000267	INSIDE ALABAMA POLITICS	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	675.00
04-11	P1	54L06000264	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	53.00
04-11	P1	54L06000263	THE DAILY HOME	04/02/05	04/02/05	PUBLICATION/REFERENCE MATERIAL	151.00
04-11	P1	54L06000270	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	400.00
04-15	P1	54L06000280	BRUCE OFFICE CITY	03/23/05	03/23/05	PUBLICATION/REFERENCE MATERIAL	111.00
04-15	P1	54L06000285	CHILTON COUNTY NEWS	04/01/05	04/01/05	OFFICE SUPPLIES	142.00
04-15	P1	54L06000281	GREATER SHELBY	03/22/05	03/22/05	PUBLICATION/REFERENCE MATERIAL	39.92
04-15	P1	54L06000284	THE CENTREVILLE PRESS	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS	22.50
04-15	P1	54L06000286	THE CLANTON ADVERTISER	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	15.00
04-21	P1	54L06000293	GREATER SHELBY	04/04/05	04/04/05	PUBLICATION/REFERENCE MATERIAL	21.60
04-21	P1	54L06000291	GTSI	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	72.02
04-21	P1	54L06000292	KYUWA WATERS INC	04/01/05	04/01/05	OFFICE SUPPLIES	16.00
04-28	P2	03S36295	COW GOVERNMENT INC	04/11/05	04/11/05	BOTTLED WATER	33.00
04-28	P2	03S36295	DO	04/11/05	04/11/05	BLACKBERRY HANDS FREE DEVICE -	31.00
04-28	C1	NW200511700	DEER PARK	04/11/05	04/11/05	SHIPPING FEE	79.25
04-28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER	5.00
04-30	S1	0512000268	DO	03/18/05	03/18/05	BOTTLED WATER	13.00
05-03	P1	54L06000301	AMERICAN BANKER	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	50.75
05-03	P1	54L06000305	ROOSEVELT INFO ENGINEERING LLC	04/05/05	04/05/05	PUBLICATION/REFERENCE MATERIAL	724.34
05-10	P1	54L06000311	WEST GROUP PAYMENT CENTER	04/15/05	05/15/05	PUBLICATION/REFERENCE MATERIAL	675.00
05-11	C1	NW200513000	DEER PARK	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	149.00
05-11	C1	NW200513000	DO	04/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
05-13	P1	54L06000315	BRUCE OFFICE CITY	04/11/05	04/11/05	BOTTLED WATER	13.00
05-13	P1	54L06000316	NORTHPORT GAZETTE	03/21/05	03/21/05	OFFICE SUPPLIES	49.08
05-13	P1	54L06000317	WEST ALABAMA GAZETTE	04/29/05	04/29/05	PUBLICATION/REFERENCE MATERIAL	184.38
05-16	P1	54L06000322	BUSINESS ALABAMA MONTHLY	04/29/05	04/29/05	PUBLICATION/REFERENCE MATERIAL	35.00
05-25	P1	54L06000326	BRUCE OFFICE CITY	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	25.00
05-26	P2	03S36771	ALLIANCE MICRO	05/05/05	05/05/05	OFFICE SUPPLIES	31.95
05-31	S1	05151000270	SMITHSONIAN INSTITUTION	05/18/05	05/18/05	HP COLOR LASERJET 4500 BLACK T	128.75
06-02	IV	54901000110	OFFICE OF THE CLERK	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	237.00
06-02	P1	54L06000339	GTSI	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	588.31
06-08	P1	54L06000333	KYUWA WATERS INC	01/26/05	01/26/05	REPRO-P.L. 108-290	29.95
06-08	P1	54L06000334	WESTERN STAR	05/01/05	05/01/05	OFFICE SUPPLIES	80.00
06-10	P1	54L06000344	ADM. INTERNATIONAL, INC.	05/01/05	05/01/05	BOTTLED WATER	50.00
06-14	P1	54L06000353	BRUCE OFFICE CITY	05/25/05	05/25/05	PUBLICATION/REFERENCE MATERIAL	31.00
06-14	P1	54L06000358	KYUWA WATERS INC	05/31/05	05/31/05	OFFICE SUPPLIES	16.92
06-15	C1	NW200516500	DEER PARK	06/01/05	06/01/05	BOTTLED WATER	31.00
06-15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	13.00
06-15	C1	NW200516500	DO	05/02/05	05/02/05	BOTTLED WATER	13.00
06-15	C1	NW200516500	DO	05/23/05	05/23/05	BOTTLED WATER	56.33
06-27	P1	54L06000366	ACCURATE WORD LLC.	06/16/05	06/16/05	BOTTLED WATER	43.50
06-27	P1	54L06000374	PENNY CAMERA	06/09/05	06/09/05	OFFICE SUPPLIES	46.00
06-28	P1	54L06000375	SRHA MEMBERSHIP DEPT	06/18/05	06/18/05	PUBLICATION/REFERENCE MATERIAL	569.91
							50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SPENCER BACHUS—Con.						
06-30	S1	05181000269	06/01/05	OFFICE SUPPLY (TRANSFER)		1,002.51
06-30	P1	54L06000381	05/01/05	PUBLICATION/REFERENCE MATERIAL		142.00
				SUPPLIES AND MATERIALS TOTALS:		7,714.19
EQUIPMENT						
04-28	S8	MA000046147	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,217.68
05-31	S8	MA000075134	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,082.97
06-30	S8	MA000048251	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,063.01
				EQUIPMENT TOTALS:		9,363.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,659.38
				OFFICE TOTALS:		303,659.38
2004 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	P1	54L06000297	10/09/04	TELECOMMUNICATIONS CHARGES		359.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		359.78
PRINTING AND REPRODUCTION						
04-25	OP	5GP00205001	12/03/04	PRINTING AND REPRODUCTION		45.00
				PRINTING AND REPRODUCTION TOTALS:		45.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		404.78
				OFFICE TOTALS:		404.78
2005 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	26,599.21	26,599.21
				PERSONNEL COMPENSATION	215,105.18	215,105.18
				PERSONNEL BENEFITS	1,101.30	1,101.30
				TRAVEL	10,718.91	10,718.91
				RENT, COMMUNICATION, UTILITIES	22,053.72	22,053.72
				PRINTING AND REPRODUCTION	37,050.25	37,050.25
				OTHER SERVICES	2,335.50	2,335.50
				SUPPLIES AND MATERIALS	3,437.44	3,437.44
				EQUIPMENT	11,560.10	11,560.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,961.61	329,961.61
				OFFICE TOTALS:	329,961.61	329,961.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL		451.18
04-25	HV	5A903002137	03/01/05	USPS CREDITS		-106.54
04-25	HV	5A903002138	03/01/05	USPS CREDITS		-15.80
04-27	OP	5MZ2892028	03/18/05	FRANKED MAIL		25,082.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. BRIAN BAIRD—Con.						
04-02	P1	SWA03000319	03/25/05	TRAVEL SUBSISTENCE	170.32	
04-02	P1	SWA03000321	03/15/05	LOCAL TRANSPORTATION	9.00	
04-08	P1	SWA03000325	03/20/05	LOGGING	509.15	
04-11	P1	SWA03000328	03/18/05	PRIVATE AUTO MILEAGE	157.52	
04-11	P1	SWA03000331	03/09/05	PRIVATE AUTO MILEAGE	236.22	
04-11	P1	SWA03000326	03/29/05	PRIVATE AUTO MILEAGE	109.50	
04-11	P1	SWA03000334	03/01/05	PRIVATE AUTO MILEAGE	442.11	
04-11	P1	SWA03000337	03/17/05	MEALS ON TRAVEL	11.00	
04-11	P1	SWA03000332	03/03/05	PRIVATE AUTO MILEAGE	240.02	
04-11	P1	SWA03000333	03/09/05	MEALS ON TRAVEL	10.24	
04-11	P1	SWA03000329	03/29/05	PRIVATE AUTO MILEAGE	97.15	
04-25	P1	SWA03000346	04/14/05	LOCAL TRANSPORTATION	20.00	
04-25	P1	SWA03000342	04/13/05	LOCAL TRANSPORTATION	15.00	
04-25	P1	SWA03000343	04/13/05	LOCAL TRANSPORTATION	9.00	
04-26	P1	SWA03000351	03/28/05	TRAVEL SUBSISTENCE/BOYD	125.00	
04-26	P1	SWA03000351	03/20/05	AIRFARE DC-WA-DC/BOYD #9974	363.49	
04-26	P1	SWA03000352	02/22/05	CAR RENTAL/1B	78.28	
04-26	P1	SWA03000352	03/24/05	CAR RENTAL/1B	91.56	
05-06	P1	SWA03000355	04/14/05	LOCAL TRANSPORTATION	28.00	
05-10	P1	SWA03000356	04/29/05	PRIVATE AUTO MILEAGE	162.00	
05-10	P1	SWA03000357	04/30/05	PRIVATE AUTO MILEAGE	245.61	
05-17	P1	SWA03000364	05/06/05	PRIVATE AUTO MILEAGE	326.28	
05-17	P1	SWA03000373	03/20/05	CAR RENTAL/BOYD	113.04	
05-17	P1	SWA03000373	03/24/05	CAR RENTAL/BOYD	101.06	
05-17	P1	SWA03000367	03/20/05	CAR RENTAL/BOYD	244.13	
05-17	P1	SWA03000369	05/10/05	PRIVATE AUTO MILEAGE	3.00	
05-17	P1	SWA03000363	04/26/05	LOCAL TRANSPORTATION	57.00	
05-17	P1	SWA03000365	05/01/05	LOCAL TRANSPORTATION	290.23	
05-17	P1	SWA03000371	04/06/05	PRIVATE AUTO MILEAGE	610.98	
05-23	P1	SWA03000375	05/03/05	LOGGING	431.00	
05-23	P1	SWA03000375	04/25/05	AIRFARE DC-OR-DC/KAPLAN	229.79	
05-23	P1	SWA03000375	04/29/05	AIRFARE DC-OR-DC/BAIRD	410.31	
05-23	P1	SWA03000375	05/02/05	AIRFARE WA-DC-WARELLEY	112.05	
05-23	P1	SWA03000375	04/26/05	LOGGING/KAPLAN	31.49	
05-23	P1	SWA03000378	04/26/05	MEAL/KAPLAN	819.80	
05-23	P1	SWA03000378	05/01/05	AIRFARE DC-WA-DC/BOYD	305.49	
05-23	P1	SWA03000379	05/01/05	LOGGING/BOYD	40.00	
06-02	P1	SWA03000384	05/19/05	LOCAL TRANSPORTATION	16.96	
06-07	P1	SWA03000393	05/01/05	2 MEALS/MEMBER	209.20	
06-07	P1	SWA03000393	04/28/05	AIRFARE DC-OR/BLUME	114.90	
06-14	P1	SWA03000404	05/04/05	AIRFARE OR-DC/BLUME	78.75	
06-14	P1	SWA03000396	05/16/05	PRIVATE AUTO MILEAGE	180.00	
06-14	P1	SWA03000408	05/03/05	LOGGING/KELLY	318.53	
06-14	P1	SWA03000408	04/30/05	CAR RENTAL		

05-14	P1	SWA03000406	ERIN HYPHA	05/11/05	05/30/05	PRIVATE AUTO MILEAGE	359.63
06-14	P1	SWA03000397	HARRY E CLAUS	05/02/05	05/02/05	LOCAL TRANSPORTATION	7.00
06-14	P1	SWA03000405	DO	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	176.25
06-14	P1	SWA03000413	HON BRIAN BAIRD	03/21/05	04/29/05	LOCAL TRANSPORTATION	48.00
06-14	P1	SWA03000395	JENNIFER KELLY	03/02/05	05/05/05	TRAVEL SUBSISTENCE	106.39
06-14	P1	SWA03000400	DO	04/30/05	05/30/05	PRIVATE AUTO MILEAGE	201.99
06-14	P1	SWA03000399	KELLY LOVE	05/04/05	05/30/05	PRIVATE AUTO MILEAGE	251.97
06-14	P1	SWA03000411	PAMELA BROKAW	05/18/05	05/18/05	PRIVATE AUTO MILEAGE	300.00
						TRAVEL TOTALS:	10,718.91
RENT, COMMUNICATION UTILITIES							
04-01	P1	SWA03000317	QWEST	02/10/05	03/10/05	TELECOMMUNICATIONS CHARGES	246.33
04-01	P1	SWA03000311	SPRINT	02/21/05	03/17/05	TELECOMMUNICATIONS CHARGES	30.77
04-11	P1	SWA03000335	COMCAST	03/21/05	04/20/05	UTILITIES	103.07
04-11	P1	SWA03000338	KELLY LOVE	02/21/05	03/09/05	TELECOMMUNICATIONS CHARGES	55.00
04-13	CB	NW504121914	UNITED PARCEL SERVICE	03/28/05	03/28/05	OVERNIGHT MAIL	4.97
04-20	P9	WA0301R0504	CITY OF VANCOUVER	04/01/05	04/30/05	RENT-VANCOUVER	
04-20	P9	WA0302R0504	STATE OF WASHINGTON	04/01/05	04/30/05	OLYMPIA - RENT	2,585.00
04-21	P1	SWA03000340	QWEST	03/08/05	04/08/05	TELECOMMUNICATIONS CHARGES	1,509.10
04-26	HW	S4901000127	FIRST CALL	03/20/05	03/20/05	TAPE DUPLICATION	242.45
04-26	P1	SWA03000348	QWEST	03/10/05	04/10/05	TELECOMMUNICATIONS CHARGES	35.00
04-26	P1	SWA03000349	SPRINT	04/18/05	04/18/05	TELECOMMUNICATIONS CHARGES	242.76
04-26	P1	SWA03000347	UNITED CHURCHES OLYMPIA	01/01/05	04/30/05	PARKING SPACES	30.76
04-30	S5	DY512206705		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	700.00
04-30	S5	DY512206706		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	103.27
04-30	S5	DY512206711		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	548.52
04-30	S5	DY512206712		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	60.00
04-30	S5	DY512206713		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	160.00
05-03	P2	HCV0501655	VERIZON WIRELESS	04/12/05	04/12/05	BLK BERRY 7750	275.74
05-03	P2	HCV0501655	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLK BERRY 7750	389.97
05-05	C3	NW200508301	VERIZON WIRELESS	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05-09	P2	HCV0501644	VERIZON WIRELESS	04/21/05	04/21/05	BLK BERRY 7750	259.98
05-10	P1	SWA03000358	CINDY S GIPSON	04/28/05	04/28/05	TELECOMMUNICATIONS CHARGES	80.00
05-10	P2	HCV0502021	SUNTURN, INC	04/30/05	04/30/05	TECH LABOR	225.00
05-11	P1	SWA03000353	CINGULAR WIRELESS	03/18/05	04/19/05	TELECOMMUNICATIONS CHARGES	142.19
05-17	P1	SWA03000372	VERIZON WIRELESS	04/02/05	04/28/05	TELECOMMUNICATIONS CHARGES	149.10
05-20	P9	WA0301R0505	CITY OF VANCOUVER	05/01/05	05/31/05	RENT-VANCOUVER	2,585.00
05-20	P9	WA0302R0505	STATE OF WASHINGTON	05/01/05	05/31/05	OLYMPIA - RENT	1,509.10
05-24	P1	SWA03000381	COMCAST	05/21/05	06/20/05	UTILITIES	103.07
05-27	P1	SWA03000382	AT&T WIRELESS SERVICES	02/08/05	03/08/05	TELECOMMUNICATIONS CHARGES	268.79
05-27	P1	SWA03000383	DO	03/08/05	04/08/05	TELECOMMUNICATIONS CHARGES	203.34
05-31	S5	DY515207228		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	80.42
05-31	S5	DY515207229		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	544.25
05-31	S5	DY515207234		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DY515207235		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	DY515207236		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	541.15
05-31	CB	NW505241917	UNITED PARCEL SERVICE	01/07/05	01/07/05	OVERNIGHT MAIL	25.00
05-31	CB	NW505251917	DO	04/23/05	04/23/05	OVERNIGHT MAIL	51.68
06-02	P1	SWA03000386	AT&T WIRELESS SERVICES	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	82.76
06-02	P1	SWA03000388	QWEST	04/08/05	05/08/05	TELECOMMUNICATIONS CHARGES	239.66
06-02	P1	SWA03000389	DO	04/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	244.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005-HON. BRIAN BAIRD—Con.						
06-02	P1	5WA03000387	04/20/05	TELECOMMUNICATIONS CHARGES	31.18	
06-07	P1	5WA03000393	05/01/05	PHONE TOLLS/MEMBER	18.26	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	128.22	
06-13	P2	HC050502378	06/09/05	TECH LABOR	300.00	
06-14	P1	5WA03000407	04/20/05	TELECOMMUNICATIONS CHARGES	149.52	
06-14	P1	5WA03000410	06/04/05	TELECOMMUNICATIONS CHARGES	461.24	
06-14	P1	5WA03000403	05/29/05	TELECOMMUNICATIONS CHARGES	79.68	
06-20	P9	WA0301R0506	06/01/05	RENT-VANCOUVER	2,585.00	
06-20	P9	WA0302R0506	06/01/05	RENT-OLYMPIA	1,509.10	
06-23	CB	NW506221922	06/09/05	OVERNIGHT MAIL	66.53	
06-29	CB	NW506281924	06/01/05	OVERNIGHT MAIL	108.40	
06-30	S3	05181500070	06/01/05	HIR GRAPHICS (TRANSFER)	290.00	
06-30	S5	DY518707240	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	80.42	
06-30	S5	DY518707241	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	544.19	
06-30	S5	DY518707246	05/01/05	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	DY518707247	05/01/05	DC TEL SERVICE (TRANSFER)	160.00	
06-30	S5	DY518707248	05/01/05	DC TEL TOLLS (TRANSFER)	476.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,053.72	
PRINTING AND REPRODUCTION						
04-01	P1	5WA03000312	03/22/05	PRINTING AND REPRODUCTION	56.00	
04-01	P1	5WA03000313	03/21/05	PRINTING AND REPRODUCTION	40.00	
04-02	P1	5WA03000320	03/28/05	PRINTING AND REPRODUCTION	68.00	
04-21	P1	5WA03000341	04/12/05	PRINTING AND REPRODUCTION	40.00	
04-21	P5	5M2289202A	03/17/05	MASSMAILING	36,198.00	
05-10	P1	5WA03000359	04/29/05	PRINTING AND REPRODUCTION	392.25	
05-10	P1	5WA03000360	04/28/05	PRINTING AND REPRODUCTION	40.00	
05-23	P1	5WA03000377	05/12/05	PRINTING AND REPRODUCTION	40.00	
06-02	P1	5WA03000386	05/23/05	PRINTING AND REPRODUCTION	136.00	
06-07	P1	5WA03000394	05/27/05	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	37,050.25	
OTHER SERVICES						
05-13	P1	5WA03000361	03/01/05	SERVICE CONTRACT	480.00	
05-13	P1	5WA03000362	04/01/05	SERVICE CONTRACT	480.00	
05-17	P1	5WA03000366	04/03/05	TRAINING	200.00	
05-27	P1	5WA03000380	04/26/05	SERVICE CONTRACT	143.00	
06-02	P1	5WA03000391	05/01/05	SERVICE CONTRACT	480.00	
06-07	P1	5WA03000392	04/29/05	TRANSLATING/INTERPRETING	227.50	
06-23	F1	NW000011650	02/02/05	T&M SERVICE	325.00	
				OTHER SERVICES TOTALS:	2,335.50	
SUPPLIES AND MATERIALS						
04-01	P1	5WA03000315	03/04/05	BOTTLED WATER	22.00	
04-01	P1	5WA03000316	02/22/05	BOTTLED WATER	11.00	
04-01	P1	5WA03000309	03/25/05	BOTTLED WATER	21.00	

04-08	P1	5WA03000323	OFFICEMAX CREDIT PLAN	03/10/05	OFFICE SUPPLIES	153.45
04-11	P1	5WA03000327	HARRY E GLAUS	03/18/05	FOOD & BEVERAGE FOR MEETINGS	14.62
04-11	P1	5WA03000336	KELLY LOVE	03/18/05	OFFICE SUPPLIES	6.41
04-11	P1	5WA03000330	PAMELA BROKAW	03/23/05	FOOD & BEVERAGE FOR MEETINGS	15.49
04-18	P1	5WA03000339	E-SIGNATURE	01/05/05	E-SIGNATURE FILE	39.95
04-25	P1	5WA03000344	GRANT H. BLUME	04/14/05	PUBLICATION/REFERENCE MATERIAL	76.12
04-26	P1	5WA03000350	MOUNTAIN MIST	03/04/05	BOTTLED WATER	33.92
04-28	C1	NW200511704	DEER PARK	03/31/05	BOTTLED WATER	9.00
04-28	C1	NW200511704	DO	03/04/05	BOTTLED WATER	9.00
04-28	C1	NW200511704	DO	03/28/05	BOTTLED WATER	44.00
04-30	S1	05120000201	WATER & AIR WORKS	04/01/05	OFFICE SUPPLY (TRANSFER)	41.99
05-03	P1	5WA03000354	DEER PARK	04/22/05	BOTTLED WATER	228.81
05-11	C1	NW200513003	DO	04/30/05	BOTTLED WATER	21.00
05-11	C1	NW200513003	DO	04/30/05	BOTTLED WATER	9.00
05-17	P1	5WA03000368	CINDY S GIPSON	04/18/05	BOTTLED WATER	9.00
05-17	P1	5WA03000370	HARRY E GLAUS	05/10/05	OFFICE SUPPLIES	16.13
05-17	P1	5WA03000374	MOUNTAIN MIST	04/11/05	FOOD & BEVERAGE FOR MEETINGS	14.62
05-23	P1	5WA03000376	CATHERINE MCHUGH	04/01/05	BOTTLED WATER	34.84
05-31	S1	05151000204	WATER & AIR WORKS	04/30/05	OFFICE SUPPLIES	7.35
06-02	P1	5WA03000390	FIRST CALL	05/01/05	OFFICE SUPPLY (TRANSFER)	289.47
06-06	HV	5A901000163	ALLIANCE MICRO	05/23/05	BOTTLED WATER	36.00
06-14	P2	0SS36929	CITIBANK GOV CARO SERVICE	04/26/05	FRAMING (TRANSFER)	495.00
06-14	P1	5WA03000396	HARRY E GLAUS	05/31/05	SHARP TONER - #AR450NT	150.00
06-14	P1	5WA03000398	JENNIFER KELLY	04/29/05	POSTER SIGNS FOR TH MEETINGS	876.00
06-14	P1	5WA03000401	OFFICEMAX CREDIT PLAN	05/27/05	FOOD & BEVERAGE FOR MEETINGS	7.53
06-14	P1	5WA03000402	PAMELA BROKAW	05/13/05	FOOD & BEVERAGE FOR MEETINGS	40.00
06-15	C1	NW200516504	DEER PARK	04/28/05	OFFICE SUPPLIES	80.67
06-15	C1	NW200516504	DO	05/18/05	FOOD & BEVERAGE FOR MEETINGS	30.00
06-15	C1	NW200516504	DO	05/31/05	BOTTLED WATER	9.00
06-15	C1	NW200516504	DO	05/09/05	BOTTLED WATER	41.99
06-30	S1	03181000203	EQUIPMENT	05/31/05	BOTTLED WATER	41.99
06-30	S1	03181000203	EQUIPMENT	06/01/05	OFFICE SUPPLY (TRANSFER)	477.10
04-28	S8	MA000465395			SUPPLIES AND MATERIALS TOTALS:	3,437.44
05-31	S8	MA000475326				3,851.09
06-30	S8	MA000486236				3,851.09
						3,857.92
						11,560.10
					EQUIPMENT TOTALS:	329,961.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	329,961.61
2004 HON. BRIAN BAIRD OFFICIAL EXPENSES OF MEMBERS TRAVEL						
04-25	P1	5WA03000345	GRANT H. BLUME	12/29/04	TRAVEL SUBSISTENCE	220.72
					TRAVEL TOTALS:	220.72
04-08	P1	5WA03000324	RENT, COMMUNICATION, UTILITIES MCI	11/18/04	TELECOMMUNICATIONS CHARGES	14.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	14.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON BRIAN BAIRD—Con.						
				OFFICE TOTALS:	235 62	
2005 HON RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	12 450.53	
				PERSONNEL COMPENSATION	219 602.28	
				PERSONNEL BENEFITS	64.85	
				TRAVEL	10 447.76	
				RENT COMMUNICATION UTILITIES	29 633.33	
				PRINTING AND REPRODUCTION	2 790.05	
				OTHER SERVICES	1 369.50	
				SUPPLIES AND MATERIALS	19 747.39	
				EQUIPMENT	5 225.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301 330.82	
				OFFICE TOTALS:	301 330.82	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	802.07	
04-20	OP	5USPS030001		FRAMED MAIL	766.76	
04-27	OP	5M2260001B		FRAMED MAIL	1 409.51	
05-20	OP	5USPS04001A		FRAMED MAIL	805.73	
06-22	OP	5USPS05001A		FRAMED MAIL	8 666.46	
06-28	OS	5M2260002B		FRAMED MAIL	12 450.53	
PERSONNEL COMPENSATION						
				BLUMBERG,LEILA	8 069.76	
				BYRD,THERESA W	18 730.00	
				CANDY,C SCOTT	17 499.99	
				CASTEEL,CHRISTINA KYLE	25 431.99	
				CRIGLER,ANNE S	10 663.75	
				CROOKER,SUZETTE D	8 904.99	
				DIRESTO,MICHAEL P	12 987.51	
				EBY,MICHAEL R JR	11 033.01	
				EUBANKS,PAUL J	10 653.75	
				FUTCH,JAIMEE E	9 636.00	
				HOPPER,ANN L	11 033.01	
				KIRK,LYNN ANN	17 750.01	
				LINDQUIST,GRETCHEN A	10 815.75	
				MAY,EMILY	8 330.76	
				MITCHELL,JACQUELINE	10 462.74	
				SAWYER,PAUL	27 589.26	
				PERSONNEL COMPENSATION TOTALS:	219 602.28	
PERSONNEL BENEFITS						
06-30	S7	05181000166		TRANSIT BENEFITS	64.85	
				PERSONNEL BENEFITS TOTALS:	64.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RICHARD H BAKER—Con.						
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL	207.96	
05-09	CB	FXF050506A	02/01/05	TELECOMMUNICATIONS CHARGES	70.98	
05-09	OP	5GSA0205003	03/30/05	TELECOMMUNICATIONS CHARGES	70.98	
05-09	OP	5GSA0205003	04/30/05	OVERNIGHT MAIL	113.16	
05-11	CB	NW505101921	03/25/05	TELECOMMUNICATIONS CHARGES	1,023.86	
05-12	P1	SLA06000248	04/24/05	UTILITIES	48.15	
05-12	P1	SLA06000238	04/21/05	OVERNIGHT MAIL	20.22	
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL	5.02	
05-19	CB	NW505171912	05/13/05	OVERNIGHT MAIL	6,172.50	
05-20	P9	LA0602R0505	05/01/05	BATON ROUGE - RENT	13.71	
05-23	CB	FXF050520A	03/15/05	OVERNIGHT MAIL	132.34	
05-23	P1	SLA06000256	05/01/05	TELECOMMUNICATIONS CHARGES	492.96	
05-23	P1	SLA06000260	04/29/05	TELECOMMUNICATIONS CHARGES	176.20	
05-31	S4	05151001009	04/01/05	RECORDING (TRANSFER)	36.00	
05-31	S5	DY515203381	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	718.18	
05-31	S6	DY515203386	04/01/05	DC TEL EQUIP (TRANSFER)	120.00	
05-31	S5	DY515203387	04/30/05	DC TEL SERVICE (TRANSFER)	718.18	
05-31	SS	DY515203388	04/01/05	DC TEL TOLLS (TRANSFER)	70.98	
05-31	OP	5GSA0405003	04/30/05	TELECOMMUNICATIONS CHARGES	38.93	
05-31	CB	NW505251917	04/23/05	OVERNIGHT MAIL	25.44	
06-01	CB	FXF050571A	05/13/05	OVERNIGHT MAIL	16.80	
06-03	CB	NW506021921	05/23/05	OVERNIGHT MAIL	75.86	
06-08	P1	SLA06000263	06/06/05	TELECOMMUNICATIONS CHARGES	48.15	
06-08	P1	SLA06000264	06/20/05	UTILITIES	45.80	
06-08	P1	SLA06000261	05/26/05	TELECOMMUNICATIONS CHARGES	11.53	
06-08	P1	NW506071917	05/23/05	OVERNIGHT MAIL	275.00	
06-09	CB	NW50600265	05/01/05	TEMPORARY SPACE RENTAL	299.18	
06-10	C3	NW200516100	04/30/05	BLACKBERRY SERVICE	6.44	
06-13	CB	FXF050610A	03/01/05	OVERNIGHT MAIL	1,061.83	
06-14	P1	SLA06000267	05/26/05	TELECOMMUNICATIONS CHARGES	445.11	
06-14	P1	SLA06000270	05/18/05	TELECOMMUNICATIONS CHARGES	58.37	
06-15	CB	NW506141853	05/18/05	OVERNIGHT MAIL	6.56	
06-20	CB	FXF050617A	05/12/05	OVERNIGHT MAIL	6,172.50	
06-20	P9	LA0602R0506	06/01/05	BATON ROUGE - RENT	15.80	
06-23	CB	NW506221922	06/13/05	OVERNIGHT MAIL	23.20	
06-27	CB	FXF050624A	06/10/05	OVERNIGHT MAIL	115.18	
06-27	P1	SLA06000283	06/30/05	TELECOMMUNICATIONS CHARGES	45.80	
06-27	P1	SLA06000280	05/25/05	TELECOMMUNICATIONS CHARGES	34.48	
06-29	CB	NW506281924	04/25/05	OVERNIGHT MAIL	47.75	
06-30	SS	DY518703418	05/28/05	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
06-30	SS	DY518703423	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	120.00	
06-30	S5	DY518703424	05/01/05	DC TEL EQUIP (TRANSFER)	825.82	
06-30	S5	DY518703425	05/01/05	DC TEL SERVICE (TRANSFER)	29,633.33	
06-30	S5	DY518703425	05/01/05	DC TEL TOLLS (TRANSFER)		
					RENT, COMMUNICATION, UTILITIES TOTALS:	

PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:		
04-26	P1	5LA06000209	DIGITAL PRESS	03/23/05	03/23/05	PRINTING AND REPRODUCTION	136.50	
05-12	P1	5LA06000231	ACCURATE WORD LLC.	04/11/05	04/11/05	PRINTING AND REPRODUCTION	23.00	
05-12	P1	5LA06000233	DO	04/08/05	04/08/05	PRINTING AND REPRODUCTION	40.90	
05-12	P1	5LA06000247	DO	04/21/05	04/21/05	PRINTING AND REPRODUCTION	302.00	
05-12	P1	5LA06000239	DIGITAL PRESS	04/26/05	04/26/05	PRINTING AND REPRODUCTION	1,511.65	
05-16	P1	5LA06000245	DAVID HUMPHREYS	04/16/05	04/16/05	PRINTING AND REPRODUCTION	600.00	
05-27	S3	05147000118		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	148.00	
06-30	S3	05181000101		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	28.00	
OTHER SERVICES							2,790.05	
04-26	P1	5LA06000211	CERTIFIED ALARM	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	23.50	
05-06	P1	5LA06000229	PROFIT-ON-HOLD	04/01/05	04/30/05	SERVICE CONTRACT	199.00	
05-12	P1	5LA06000240	CERTIFIED ALARM	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	23.50	
05-12	P1	5LA06000237	DEXTERANET	01/29/05	01/29/05	SERVICE CONTRACT	1,100.00	
06-14	P1	5LA06000268	CERTIFIED ALARM	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	23.50	
SUPPLIES AND MATERIALS							1,369.50	
ALLIANCE MICRO			INKJET CARTRIDGE BLACK ABCI-3			OTHER SERVICES TOTALS:		
04-07	P2	0SS356081		03/21/05	03/21/05	INKJET CARTRIDGE BLACK ABCI-3	120.00	
04-26	P1	5LA06000214	ABITA SPRINGS WATER COMP	03/31/05	03/31/05	BOTTLED WATER	52.41	
04-26	P1	5LA06000216	COMMUNITY COFFEE CO LL	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	13.50	
04-26	P1	5LA06000217	DO	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	17.40	
04-26	P1	5LA06000215	CONSOLIDATED GRAPHICS	03/28/05	03/28/05	OFFICE SUPPLIES	88.80	
04-26	P1	5LA06000215	DO	03/25/05	03/25/05	OFFICE SUPPLIES	140.70	
04-26	P1	5LA06000219	MICHAEL EBY	04/06/05	04/06/05	OFFICE SUPPLIES	19.49	
04-26	P1	5LA06000213	MID ATLANTIC COCA COLA	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	122.25	
04-26	P1	5LA06000223	STUART CRIGLER	04/04/05	04/04/05	OFFICE SUPPLIES	154.25	
04-26	P1	5LA06000212	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	142.00	
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00	
04-28	C1	NW200511702	DO	03/04/05	03/04/05	BOTTLED WATER	97.86	
04-30	S1	05120000277	DO	03/28/05	03/28/05	BOTTLED WATER	76.89	
05-06	P1	5LA06000225	ABITA SPRINGS WATER COMP	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,697.22	
05-06	P1	5LA06000227	CONSOLIDATED GRAPHICS	04/14/05	04/14/05	BOTTLED WATER	36.00	
05-11	C1	NW200513001	DEER PARK	04/13/05	04/13/05	OFFICE SUPPLIES	119.20	
05-12	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	12.00	
05-12	P1	5LA06000244	ABITA SPRINGS WATER COMP	04/19/05	04/19/05	BOTTLED WATER	55.92	
05-12	P1	5LA06000235	BATON ROUGE COCA-COLA	04/28/05	04/28/05	BOTTLED WATER	24.00	
05-12	P1	5LA06000241	COMMUNITY COFFEE CO LL	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS	75.30	
05-12	P1	5LA06000246	DO	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	75.30	
05-12	P1	5LA06000234	LOUISIANA GOVERNMENT STUDIES	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	153.86	
05-12	P1	5LA06000236	UNIQUE CUISINE CATERING	04/18/05	04/18/05	OFFICE SUPPLIES	55.80	
05-12	P1	5LA06000242	DO	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	91.40	
05-12	P1	5LA06000243	WASHINGTON	04/30/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	990.00	
05-12	P1	5LA06000249	ABITA SPRINGS WATER COMP	04/30/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	1,367.50	
05-23	P1	5LA06000253	BUSINESS REPORT	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	29.95	
05-23	P1	5LA06000258	DENH SPR-LIVINGSTON PARISH NWS	05/12/05	05/12/05	BOTTLED WATER	36.00	
05-23	P1	5LA06000259	MID ATLANTIC COCA COLA	04/29/05	04/28/06	PUBLICATION/REFERENCE MATERIAL	53.82	
05-23	P1	5LA06000257		07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	50.96	
				04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	97.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RICHARD H BAKER—Con.						
05-31	S1	05151000279	05/01/05	OFFICE SUPPLY (TRANSFER)	537.33	
06-08	P1	5LA06000262	04/30/05	PUBLICATION/REFERENCE MATERIAL	142.00	
06-09	CO	060905160	03/15/05	CANCELED CHECK - STOP PAYMENT	-91.40	
06-14	P1	5LA06000272	05/26/05	BOTTLED WATER	24.00	
06-14	P1	5LA06000273	06/01/05	FOOD & BEVERAGE FOR MEETINGS	86.85	
06-14	P1	5LA06000269	06/02/05	OFFICE SUPPLIES	40.13	
06-14	P1	5LA06000271	05/25/05	OFFICE SUPPLIES	647.05	
06-14	P1	5LA06000271	05/25/05	OFFICE SUPPLIES	50.72	
06-14	P1	5LA06000271	05/25/05	OFFICE SUPPLIES	7.81	
06-14	P1	5LA06000271	05/31/05	BOTTLED WATER	12.00	
06-15	C1	NW200516502	05/09/05	BOTTLED WATER	97.86	
06-15	C1	NW200516502	05/31/05	BOTTLED WATER	76.89	
06-15	C1	NW200516502	08/01/06	CANCELED CHECK-PER US TREASURY	-29.95	
06-15	CO	061503166	08/01/05	PUBLICATION/REFERENCE MATERIAL	29.95	
06-21	P1	5LA06000249	08/01/05	OFFICE SUPPLIES	398.99	
06-24	P1	5LA06000274	06/14/05	PUBLICATION/REFERENCE MATERIAL	1,172.00	
06-24	P1	5LA06000275	06/14/05	HABITATION EXPENSE	12.00	
06-27	P1	5LA06000277	06/10/05	BOTTLED WATER	149.39	
06-27	P1	5LA06000284	05/24/04	FOOD & BEVERAGE FOR MEETINGS	76.82	
06-27	P1	5LA06000276	06/14/05	OFFICE SUPPLIES	8,865.00	
06-27	P1	5LA06000281	07/21/05	PUBLICATION/REFERENCE MATERIAL	142.00	
06-27	P1	5LA06000282	05/01/05	PUBLICATION/REFERENCE MATERIAL	1,220.37	
06-30	S1	05181000278	06/01/05	OFFICE SUPPLY (TRANSFER)	19,747.39	
EQUIPMENT					1,506.67	
04-28	S8	MA000467001	04/30/05	EQUIPMENT MAINT (TRANSFER)	235.04	
04-28	S8	PL000473349	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,506.67	
05-31	S8	MA000477623	05/31/05	EQUIPMENT MAINT (TRANSFER)	235.04	
05-31	S8	PL000484001	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,506.67	
06-30	S8	MA000484865	06/30/05	EQUIPMENT MAINT (TRANSFER)	235.04	
06-30	S8	PL000494987	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	5,225.13	
EQUIPMENT TOTALS:					301,330.82	
OFFICIAL EXPENSES OF MEMBERS					301,330.82	
OFFICE TOTALS:						
2004 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-23	OP	4USPS0701ZZ	07/01/04	FRANKED MAIL	-1,534.30	
06-03	OP	4USPS130002	01/03/04	FRANKED MAIL	190.16	
UNITED STATES POSTAL SERVICE					-1,344.14	
DO						
FRANKED MAIL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
05-12	P1	5LA06000230	12/04/04	POSTAGE/MAILING SERVICE	43.86	
UNITED PARCEL SERVICES					43.86	
RENT, COMMUNICATION, UTILITIES TOTALS:						

2005 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USP0300001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,376.96
04-25	HV	5A903002143		03/01/05	03/31/05	PERSONNEL COMPENSATION	203,126.52
05-09	HV	5A9030002290		04/01/05	04/30/05	PERSONNEL BENEFITS	761.27
05-20	OP	5USP040001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	TRAVEL	16,688.23
06-10	HV	5A903002695		05/01/05	05/31/05	RENT, COMMUNICATION, UTILITIES	23,407.50
06-22	OP	5USP050001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	PRINTING AND REPRODUCTION	2,520.43
						OTHER SERVICES	5,109.00
						SUPPLIES AND MATERIALS	7,269.93
						EQUIPMENT	11,221.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,481.49
						OFFICE TOTALS:	271,481.49

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USP0300001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	684.73
04-25	HV	5A903002143		03/01/05	03/31/05	USPS CREDITS	-24.20
05-09	HV	5A9030002290		04/01/05	04/30/05	USPS CREDITS	-70.80
05-20	OP	5USP040001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	465.21
06-10	HV	5A903002695		05/01/05	05/31/05	USPS CREDITS	-57.90
06-22	OP	5USP050001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	379.92
						FRANKED MAIL TOTALS:	1,376.96

PERSONNEL COMPENSATION

04/01/05	06/30/05	SENIOR CASEWORKER	10,749.99
04/01/05	06/30/05	PART-TIME EMPLOYEE	5,175.00
04/01/05	06/30/05	OFFICE MANAGER	12,000.00
04/01/05	06/30/05	STAFF ASSISTANT	6,212.49
04/01/05	06/30/05	DISTRICT DIRECTOR	18,875.01
04/01/05	06/30/05	FIELD REPRESENTATIVE	10,775.01
04/01/05	06/30/05	PRESS SECRETARY	15,525.00
04/01/05	06/30/05	EXECUTIVE ASSISTANT	12,662.49
04/01/05	06/30/05	LEGIS ASSIST/LEGIS CORRESPOND	9,999.99
04/01/05	04/08/05	LEGISLATIVE CORRESPONDENT	691.11
04/01/05	06/30/05	CHIEF OF STAFF	29,637.51
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,325.00
04/01/05	06/30/05	LEGISLATIVE DIRECTOR	18,318.75
05/16/05	06/30/05	LEGISLATIVE CORRESPONDENT	3,812.50
05/01/05	06/30/05	LEGISLATIVE CORRESPONDENT/SYS ADMIN	5,666.66
04/01/05	06/30/05	SYSTEMS ADMINISTRATOR	2,625.00
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,600.01
04/01/05	06/30/05	SENIOR CASEWORKER	10,749.99
04/01/05	06/30/05	STAFF ASSISTANT	6,725.01
		PERSONNEL COMPENSATION TOTALS:	203,126.52
04/01/05	04/30/05	TRANSIT BENEFITS	133.05

PERSONNEL BENEFITS

04-28	S7	05118000380		04/01/05	04/30/05	TRANSIT BENEFITS	133.05
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OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-1,300.28
-1,300.28

05-04	P1	5W02000313	KIRSTEN M PRATT	04/21/05	04/22/05	TRAVEL SUBSISTENCE	49.61
05-06	P1	5W02000327	CURT M. FINKELMEYER	02/28/05	03/06/05	AIRFARE WI-DC	254.80
05-06	P1	5W02000328	DO	01/06/05	04/23/05	PRIVATE AUTO MILEAGE	788.25
05-06	P1	5W02000329	HON. TAMMY BALDWIN	04/26/05	04/29/05	LOCAL TRANSPORTATION	24.00
05-06	P1	5W02000330	DO	04/29/05	04/29/05	MEALS ON TRAVEL	10.00
05-06	P1	5W02000324	TODD A CROUCH	05/02/05	05/02/05	PRIVATE AUTO MILEAGE	40.50
05-16	P1	5W02000334	CITIBANK GOV CARD SERVICE	04/20/05	04/20/05	AIRFARE TRAVEL AGENT FEE	20.00
05-16	P1	5W02000334	DO	04/21/05	04/24/05	LOGGING/MURAT	406.92
05-16	P1	5W02000334	DO	04/21/05	04/25/05	CAR RENTAL/MURAT	193.77
05-16	P1	5W02000334	DO	04/25/05	04/25/05	PARKING/MURAT	12.00
05-16	P1	5W02000335	DO	04/25/05	04/25/05	MEALS/MURAT	12.98
05-16	P1	5W02000335	DO	04/24/05	04/24/05	LOGGING/MURAT	95.13
05-16	P1	5W02000341	HON. TAMMY BALDWIN	05/03/05	05/05/05	LOCAL TRANSPORTATION	30.00
05-16	P1	5W02000342	DO	05/03/05	05/05/05	PRIVATE AUTO MILEAGE	62.75
05-16	P1	5W02000340	SARAH BENEDICT-ANSTATT	04/01/05	05/05/05	PRIVATE AUTO MILEAGE	108.74
05-16	P1	5W02000336	WILLIAM M MURAT	03/02/05	03/02/05	MEALS ON TRAVEL	140.60
05-16	P1	5W02000337	DO	04/21/05	04/25/05	TRAVEL SUBSISTENCE	71.03
05-23	P1	5W02000352	CITIBANK GOV CARD SERVICE	03/29/05	03/29/05	AIRFARE TRAVEL FEE	20.00
05-23	P1	5W02000352	DO	03/10/05	03/10/05	AIRFARE/MEMBER	138.90
05-23	P1	5W02000352	DO	03/14/05	03/14/05	AIRFARE/MEMBER	118.91
05-23	P1	5W02000352	DO	03/01/05	03/01/05	AIRFARE SERVICE FEE/GOODMAN	19.99
05-23	P1	5W02000352	DO	04/06/05	04/06/05	AIRFARE/MEMBER	120.89
05-23	P1	5W02000353	DO	03/29/05	03/29/05	AIRFARE TRAVEL FEE	20.00
05-23	P1	5W02000353	DO	03/21/05	03/23/05	AIRFARE/PKA	237.81
05-23	P1	5W02000353	DO	03/14/05	03/14/05	AIRFARE TRAVEL FEE	20.00
05-23	P1	5W02000353	DO	03/17/05	03/17/05	AIRFARE/MEMBER	119.89
05-23	P1	5W02000353	DO	04/05/05	04/05/05	AIRFARE/MEMBER	20.00
05-23	P1	5W02000354	DO	04/21/05	04/21/05	AIRFARE TRAVEL FEE	85.13
05-23	P1	5W02000354	DO	04/21/05	04/22/05	LOGGING/PRATT	20.00
05-23	P1	5W02000354	DO	04/25/05	04/25/05	AIRFARE TRAVEL FEE	20.00
05-23	P1	5W02000348	HON. TAMMY BALDWIN	05/09/05	05/12/05	LOCAL TRANSPORTATION	40.00
05-23	P1	5W02000349	DO	05/09/05	05/12/05	PRIVATE AUTO MILEAGE	62.25
05-31	P1	5W02000361	CATHERINE L. TREVALLEE	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	41.25
05-31	P1	5W02000366	CITIBANK GOV CARD SERVICE	03/03/05	03/03/05	MEALS/MURAT	438.06
05-31	P1	5W02000367	HON. TAMMY BALDWIN	05/16/05	05/20/05	LOCAL TRANSPORTATION	35.00
05-31	P1	5W02000368	WILLIAM M MURAT	05/23/05	05/23/05	LOCAL TRANSPORTATION	20.00
06-10	P1	5W02000372	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	AIRFARE SERVICE FEE/MEMBER	20.00
06-10	P1	5W02000372	DO	05/02/05	05/02/05	AIRFARE SERVICE FEE/MEMBER	20.00
06-10	P1	5W02000372	DO	04/11/05	04/11/05	AIRFARE/MEMBER	118.91
06-10	P1	5W02000372	DO	05/06/05	05/06/05	AIRFARE SERVICE FEE/MEMBER	20.00
06-10	P1	5W02000372	DO	04/19/05	04/21/05	AIRFARE/MEMBER	237.81
06-10	P1	5W02000373	DO	05/12/05	05/12/05	AIRFARE SERVICE FEE/MEMBER	40.00
06-10	P1	5W02000373	DO	05/20/05	05/20/05	AIRFARE SERVICE FEE/MEMBER	40.00
06-10	P1	5W02000373	DO	04/21/05	04/23/05	AIRFARE/PRATT	357.80
06-10	P1	5W02000373	DO	04/29/05	04/29/05	AIRFARE/MEMBER	118.91
06-10	P1	5W02000374	DO	04/26/05	04/26/05	AIRFARE/MEMBER	118.91
06-10	P1	5W02000374	DO	04/26/05	04/26/05	AIRFARE SERVICE FEE/MEMBER	20.00
06-13	P1	5W02000380	HON. TAMMY BALDWIN	05/23/05	05/26/05	PRIVATE AUTO MILEAGE	62.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TAMMY BALDWIN—Con.						
06-13	P1	5W02000379	06/08/05	LOCAL TRANSPORTATION	9.00	
06-21	P1	5W02000382	06/03/05	TRAVEL SUBSISTENCE	63.00	
06-21	P1	5W02000383	06/03/05	LOCAL TRANSPORTATION	6.00	
06-21	P1	5W02000387	06/03/05	PRIVATE AUTO MILEAGE	63.00	
06-27	P1	5W02000391	06/22/05	TRAVEL SUBSISTENCE	236.94	
06-27	P1	5W02000388	06/23/05	LOCAL TRANSPORTATION	120.00	
06-27	P1	5W02000389	06/07/05	PRIVATE AUTO MILEAGE	62.25	
06-27	P1	5W02000390	06/13/05	PRIVATE AUTO MILEAGE	62.25	
06-30	P1	5W02000393	06/20/05	LOCAL TRANSPORTATION	50.00	
06-30	P1	5W02000394	06/20/05	PRIVATE AUTO MILEAGE	62.25	
06-30	P1	5W02000395	06/12/05	PRIVATE AUTO MILEAGE	18.60	
			06/12/05	TRAVEL TOTALS:	16,688.23	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	5W02000259	02/14/05	TELECOMMUNICATIONS CHARGES	45.97	
04-02	P1	5W02000258	03/14/05	TELECOMMUNICATIONS CHARGES	150.95	
04-12	P1	5W02000271	03/26/05	TELECOMMUNICATIONS CHARGES	387.56	
04-14	P2	HC0501296	04/07/05	TECH LABOR D-MARC EXTENSION	300.00	
04-14	P1	5W02000279	04/08/05	POSTAGE/MAILING SERVICE	37.00	
04-15	P1	5W02000305	04/12/05	TELECOMMUNICATIONS CHARGES	494.37	
04-20	P9	W0202R0504	04/01/05	BELOIT RENT	225.00	
04-20	P9	W0201R0504	04/01/05	MADISON - RENT	4,562.00	
04-22	P9	W0202R501A	01/01/05	BELOIT RENT	175.00	
04-22	P9	W0202R502A	02/01/05	BELOIT RENT	175.00	
04-22	P9	W0202R503A	03/01/05	BELOIT RENT	175.00	
04-22	P9	W0202R504A	04/01/05	BELOIT RENT	175.00	
04-26	P1	5W02000308	03/02/05	TELECOMMUNICATIONS CHARGES	732.29	
04-30	S5	DY512206819	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	333.67	
04-30	S5	DY512206823	03/01/05	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY512206824	03/01/05	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY512206825	03/01/05	DC TEL TOLLS (TRANSFER)	257.65	
05-04	P1	5W02000316	03/14/05	TELECOMMUNICATIONS CHARGES	281.53	
05-04	P1	5W02000317	04/14/05	TELECOMMUNICATIONS CHARGES	50.71	
05-04	P1	5W02000318	05/13/05	TELECOMMUNICATIONS CHARGES	150.37	
05-05	C3	NW0200508301	02/01/05	BLACKBERRY SERVICE	213.70	
05-16	P1	5W02000343	04/26/05	TELECOMMUNICATIONS CHARGES	80.60	
05-20	P9	W0202R0505	05/01/05	BELOIT RENT	400.00	
05-20	P9	W0201R0505	05/01/05	MADISON - RENT	4,562.00	
05-23	P1	5W02000355	04/02/05	TELECOMMUNICATIONS CHARGES	925.59	
05-25	P1	5W02000358	07/01/05	UTILITIES	207.11	
05-31	S5	DY515207345	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	334.90	
05-31	S5	DY515207350	04/01/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY515207351	04/01/05	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY515207352	04/01/05	DC TEL TOLLS (TRANSFER)	247.25	

06-02	P1	5W02000371	STARLES CREDIT PLAN	04/14/05	05/11/05	OFFICE SUPPLIES	197.00
06-13	P1	5W02000376	HOMETOWN NEWS, L.P.	06/25/05	06/25/06	PUBLICATION/REFERENCE MATERIAL	32.00
06-13	P1	5W02000378	PECATONICA VALLEY LEADER	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
06-15	C1	NW200316504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	7.00
06-15	C1	NW200516504	DO	05/03/05	05/03/05	BOTTLED WATER	16.50
06-15	C1	NW200516504	DO	05/24/05	05/24/05	BOTTLED WATER	16.50
06-21	P1	5W02000384	CHRONICLE OF HIGHER EDUCATION	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	82.50
06-21	P1	5W02000381	DAILY JEFFERSON COUNTY UNION	06/28/05	06/28/06	PUBLICATION/REFERENCE MATERIAL	85.00
06-21	P1	5W02000385	ELIZABETH DRUMMET	05/27/05	06/01/05	OFFICE SUPPLIES	30.09
06-30	S1	05181000165	HOARD'S DAIRYMAN	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,325.45
06-30	P1	5W02000398	OFFICE DEPOT	08/25/05	08/25/06	PUBLICATION/REFERENCE MATERIAL	16.00
06-30	P1	5W02000396	THE WAUNAKEE TRIBUNE	05/13/05	06/02/05	OFFICE SUPPLIES	278.40
06-30	P1	5W02000397		07/30/05	07/30/06	PUBLICATION/REFERENCE MATERIAL	31.50
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,769.93
04-28	S8	MA000466174		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,740.55
05-31	S8	MA000474704		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,740.55
06-30	S8	MA000486639		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,740.55
						EQUIPMENT TOTALS:	11,221.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,481.49
						OFFICE TOTALS:	271,481.49
2004 HON. TAMMY BALDWIN							
OFFICIAL EXPENSES OF MEMBERS							
04-12	P2	OSM100074	R G HARRIMAN	02/09/05	02/09/05	SECURITY WORKSTATION UNIT	14,991.00
			OTHER SERVICES			OTHER SERVICES TOTALS:	14,991.00
04-07	HR	267150	SUPPLIES AND MATERIALS	10/19/04	10/19/04	REFUND, OVERPAYMENT	-88.97
04-07	HR	267150	OFFICE DEPOT	09/24/04	09/24/04	REFUND, OVERPAYMENT	-69.94
04-07	HR	267150	DO	09/21/04	09/21/04	REFUND, OVERPAYMENT	-10.40
04-07	HR	267150	DO				-169.31
						SUPPLIES AND MATERIALS TOTALS:	
04-08	F2	RN000010531	LERDAHL INTERIORS	03/21/05	03/21/05	RECEPTION WORKSTATION 4' X 9"	1,484.87
04-08	F2	RN000010531	DO	03/21/05	03/21/05	INTERUTILITY WORKSTATION	2,812.22
04-08	F2	RN000010531	DO	03/21/05	03/21/05	CASEWORKER WORKSTATION - 86"	4,463.63
04-08	F2	RN000010531	DO	03/21/05	03/21/05	CASEWORKER WORKSTATION - 86"	4,463.63
04-08	F2	RN000010531	DO	03/21/05	03/21/05	CASEWORKER WORKSTATION - 86"	4,463.63
04-08	F2	RN000010531	DO	03/21/05	03/21/05	FIELD REP WORKSTATION - 66" X	4,098.61
04-08	F2	RN000010531	DO	03/21/05	03/21/05	DESK - KIMBALL SENATOR SERIES	2,475.02
04-08	F2	RN000010531	DO	03/21/05	03/21/05	TABLE - KIMBALL CONFERENCE 48"	3,000.00
04-13	F2	RN000010679	INFOCUS	03/28/05	03/28/05	PROJECTOR - INFOCUS LP70	1,399.00
05-13	F2	RN000011071	GTSI	05/05/05	05/05/05	COMPUTER - HP DC7100 CMT 3.2G	1,378.50
05-13	F2	RN000011071	DO	05/05/05	05/05/05	COMPUTER - HP DC7100 CMT 3.2G	1,378.50
05-13	F2	RN000011071	DO	05/05/05	05/05/05	COMPUTER - HP DC7100 CMT 3.2G	1,378.50
05-13	F2	RN000011071	DO	05/05/05	05/05/05	LAPTOP - HP NC6000 1.7GHZ	1,848.50
						EQUIPMENT TOTALS:	34,644.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,466.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2004 HON. TAMMY BALDWIN—Con.						
OFFICE TOTALS:						
						49,466.30
2003 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	CO	5Y76194831	03/01/04	03/01/05	CANCELLED CHECK-STATE DATED	-29.97
SUPPLIES AND MATERIALS TOTALS:						-29.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-29.97
OFFICE TOTALS:						-29.97
2004 HON. FRANK W. BALLANCE JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	HR	267357	05/28/04	06/17/04	REFUND, OVERPAYMENT	-517.05
TRAVEL TOTALS:						-517.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-517.05
OFFICE TOTALS:						-517.05
2004 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	03/31/05	FRANKED MAIL	4.20
06-03	OP	4USPS130002	01/03/04	12/31/04	FRANKED MAIL	379.68
FRANKED MAIL TOTALS:						383.88
RENT, COMMUNICATION, UTILITIES						
04-05	HR	267148	02/24/04	03/23/04	REFUND, OVERPAYMENT	-15.85
04-05	HR	267148	02/13/04	03/12/04	REFUND, OVERPAYMENT	-8.56
04-05	HR	267148	12/24/04	12/29/04	REFUND, OVERPAYMENT	-3.18
04-05	HR	267148	11/24/04	12/23/04	REFUND, OVERPAYMENT	-8.55
06-20	P1	5NC10000307	10/15/04	10/15/04	TELECOMMUNICATIONS CHARGES	60.12
06-20	P1	5NC10000307	11/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	41.90
06-20	P1	5NC10000307	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	38.31
RENT, COMMUNICATION, UTILITIES TOTALS:						104.19
OTHER SERVICES						
05-04	P1	5NC10000235	04/21/05	04/21/05	SHREDDING OF DOCUMENTS	50.00
OTHER SERVICES TOTALS:						50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						538.07
OFFICE TOTALS:						538.07
2005 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						18,728.90
PERSONNEL COMPENSATION						197,730.63

PERSONNEL BENEFITS	213.66
TRAVEL	23,393.65
RENT, COMMUNICATION, UTILITIES	21,895.95
PRINTING AND REPRODUCTION	374.54
OTHER SERVICES	486.51
SUPPLIES AND MATERIALS	2,918.06
EQUIPMENT	9,777.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,519.14
OFFICE TOTALS:	275,519.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
04-20 OP 5USPS0300001	UNITED STATES POSTAL SERVICE
04-21 HV 5A903002091	
04-29 OP 5USPS0300002	UNITED STATES POSTAL SERVICE
05-20 OP 5USPS04001A	DO
05-24 HV 5A903002384	
06-09 HV 5A903002653	
06-22 OP 5USPS05001A	UNITED STATES POSTAL SERVICE
PERSONNEL COMPENSATION	
BLACK DAVID D	
BROOME JAMES DARRELL	
CAMPBELL SANDRA L	
CARPENTER PAMELA C	
COLE SHEILA ANN	
HALL REBECCA JEAN	
HOLL CHRISTINA W	
MANGONE COLLEEN K	
MCCORD JANICE COATES	
MILLER BRETT S	
MILLER JAMES J	
NORMAN ELEANNE S	
SCOTT DARRELL THOMPSON	
STONE TRACEY R	
THOMAS GREG W	
TURNER KATHERINE C	
WADE KATHRYN M	
WILLIAMS WILLIAM E	
WRIGHT MICHAEL L	
05-27 S7 05147000320	PERSONNEL BENEFITS
06-30 S7 05181000320	
TRAVEL	
04-01 P1 5SC03000285	COLLEEN K MANGONE
04-01 P1 5SC03000286	DO
04-01 P1 5SC03000288	DARRELL THOMPSON SCOTT

04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,167.49
04/01/05	06/30/05	DISTRICT DIRECTOR	19,481.67
04/01/05	06/30/05	DEPUTY CHIEF OF STAFF LEGISLAT	19,449.99
04/04/05	06/30/05	PART-TIME EMPLOYEE	6,883.33
05/01/05	05/31/05	SHARED EMPLOYEE	5,000.00
04/01/05	06/30/05	STAFF ASSISTANT	6,645.00
04/01/05	06/30/05	SENIOR CASEWORKER	8,302.50
04/01/05	06/30/05	PRESS SECRETARY	11,359.17
04/01/05	06/30/05	FIELD REPRESENTATIVE	10,125.00
04/01/05	04/27/05	PAID INTERN	540.00
04/01/05	06/30/05	LEGIS ASSIST/LEGIS CORRESPOND	7,479.99
04/01/05	06/30/05	SENIOR CASEWORKER	11,070.01
04/01/05	06/30/05	SCHEDULER/EXECUTIVE ASSISTANT	12,967.49
04/01/05	06/30/05	STAFF ASSISTANT	6,749.99
04/01/05	06/30/05	LEGISLATIVE COUNSEL	10,685.00
04/01/05	06/30/05	PART-TIME EMPLOYEE	3,914.99
04/01/05	06/30/05	FIELD REPRESENTATIVE	7,750.01
04/01/05	06/30/05	CHIEF OF STAFF	34,429.01
04/01/05	06/30/05	STAFF ASSISTANT	6,749.99
PERSONNEL COMPENSATION TOTALS:			197,730.63
05/01/05	05/31/05	TRANSIT BENEFITS	106.83
06/01/05	06/30/05	TRANSIT BENEFITS	106.83
PERSONNEL BENEFITS TOTALS:			213.66
03/21/05	03/24/05	MEALS ON TRAVEL	39.86
03/21/05	03/21/05	LODGING	77.25
03/08/05	03/27/05	PRIVATE AUTO MILEAGE	583.20

04-20	OP	5USPS0300001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	619.19
04-21	HV	5A903002091		03/01/05	03/31/05	USPS CREDITS	-12.95
04-29	OP	5USPS0300002	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	16,814.87
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	819.81
05-24	HV	5A903002384		04/01/05	04/30/05	USPS CREDITS	-17.50
06-09	HV	5A903002653		05/01/05	05/31/05	USPS CREDITS	-27.65
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	533.13
PERSONNEL COMPENSATION							18,728.90
BLACK DAVID D							8,167.49
BROOME JAMES DARRELL							19,481.67
CAMPBELL SANDRA L							19,449.99
CARPENTER PAMELA C							6,883.33
COLE SHEILA ANN							5,000.00
HALL REBECCA JEAN							6,645.00
HOLL CHRISTINA W							8,302.50
MANGONE COLLEEN K							11,359.17
MCCORD JANICE COATES							10,125.00
MILLER BRETT S							540.00
MILLER JAMES J							7,479.99
NORMAN ELEANNE S							11,070.01
SCOTT DARRELL THOMPSON							12,967.49
STONE TRACEY R							6,749.99
THOMAS GREG W							10,685.00
TURNER KATHERINE C							3,914.99
WADE KATHRYN M							7,750.01
WILLIAMS WILLIAM E							34,429.01
WRIGHT MICHAEL L							6,749.99
PERSONNEL COMPENSATION TOTALS:							197,730.63
05-27	S7	05147000320	PERSONNEL BENEFITS	05/01/05	05/31/05	TRANSIT BENEFITS	106.83
06-30	S7	05181000320		06/01/05	06/30/05	TRANSIT BENEFITS	106.83
PERSONNEL BENEFITS TOTALS:							213.66
04-01	P1	5SC03000285	COLLEEN K MANGONE	03/21/05	03/24/05	MEALS ON TRAVEL	39.86
04-01	P1	5SC03000286	DO	03/21/05	03/21/05	LODGING	77.25
04-01	P1	5SC03000288	DARRELL THOMPSON SCOTT	03/08/05	03/27/05	PRIVATE AUTO MILEAGE	583.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J. GRESHAM BARRETT—Con.						
04-01	P1	SSC03000296	03/21/05	MEALS ON TRAVEL	34.84	
04-01	P1	SSC03000297	03/19/05	PRIVATE AUTO MILEAGE	647.60	
04-01	P1	SSC03000281	03/20/05	AIRFARE GSP-DCA	144.70	
04-01	P1	SSC03000283	03/03/05	AIRFARE DC-GSP	303.90	
04-01	P1	SSC03000284	03/14/05	AIRFARE GSP-IAD	139.70	
04-01	P1	SSC03000295	03/17/05	AIRFARE DC-GSP	149.20	
04-01	P1	SSC03000295	03/17/05	AIRFARE DC-GSP	47.02	
04-01	P1	SSC03000284	03/21/05	MEALS ON TRAVEL	686.40	
04-01	P1	SSC03000284	03/20/05	PRIVATE AUTO MILEAGE	72.00	
04-01	P1	SSC03000287	02/03/05	LOCAL TRANSPORTATION	149.20	
04-01	P1	SSC03000291	03/17/05	AIRFARE DC-GSP	250.82	
04-01	P1	SSC03000292	03/23/05	PRIVATE AUTO MILEAGE	204.80	
04-02	P1	SSC03000307	03/23/05	PRIVATE AUTO MILEAGE	248.90	
04-02	P1	SSC03000298	03/13/05	AF GSP-IAD-GSP	44.40	
04-02	P1	SSC03000306	03/08/05	PRIVATE AUTO MILEAGE	81.60	
04-02	P1	SSC03000299	03/15/05	PRIVATE AUTO MILEAGE	904.40	
04-12	P1	SSC03000308	03/04/05	PRIVATE AUTO MILEAGE	620.80	
04-12	P1	SSC03000313	03/31/05	PRIVATE AUTO MILEAGE	36.00	
04-12	P1	SSC03000309	03/01/05	MEALS ON TRAVEL	314.80	
04-12	P1	SSC03000310	03/01/05	PRIVATE AUTO MILEAGE	13.90	
04-12	P1	SSC03000316	01/04/05	MEALS ON TRAVEL	67.60	
04-12	P1	SSC03000317	03/24/05	PRIVATE AUTO MILEAGE	11.28	
04-12	P1	SSC03000314	04/04/05	MEALS ON TRAVEL	23.00	
04-12	P1	SSC03000315	03/21/05	MEALS ON TRAVEL	74.16	
04-13	P1	SSC03000323	03/21/05	LODGING	154.70	
04-13	P1	SSC03000324	04/05/05	AIRFARE GSP-IAD	120.00	
04-13	P1	SSC03000335	03/01/05	LOCAL TRANSPORTATION	12.00	
04-13	P1	SSC03000335	03/10/05	LOCAL TRANSPORTATION	55.20	
04-13	P1	SSC03000325	03/22/05	MEALS ON TRAVEL	551.60	
04-13	P1	SSC03000327	03/01/05	PRIVATE AUTO MILEAGE	233.90	
04-13	P1	SSC03000328	03/18/05	AIRFARE DC-GSP-DC	233.90	
04-13	P1	SSC03000329	03/10/05	AIRFARE DCA-GSP-DCA	229.20	
04-13	P1	SSC03000330	04/07/05	AIRFARE DCA-GSP	154.70	
04-13	P1	SSC03000331	04/05/05	AIRFARE GSP-IAD	96.80	
04-13	P1	SSC03000332	04/05/05	PRIVATE AUTO MILEAGE	8.00	
04-26	P1	SSC03000341	04/19/05	LOCAL TRANSPORTATION	10.00	
04-26	P1	SSC03000342	04/13/05	LOCAL TRANSPORTATION	45.00	
04-26	P1	SSC03000343	03/20/05	LOCAL TRANSPORTATION	700.40	
04-26	P1	SSC03000344	02/24/05	PRIVATE AUTO MILEAGE	154.70	
04-26	P1	SSC03000345	04/12/05	AIRFARE GSP-IAD	154.70	
04-26	P1	SSC03000346	04/12/05	AIRFARE GSP-IAD	442.61	
04-26	P1	SSC03000347	04/14/05	AIRFARE DCA-GSP-DCA	173.20	
04-26	P1	SSC03000347	04/05/05	PRIVATE AUTO MILEAGE	218.00	
04-28	P1	SSC03000348	04/18/05	PRIVATE AUTO MILEAGE		
04-28	P1	SSC03000351	04/07/05	PRIVATE AUTO MILEAGE		
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J. GRESHAM BARRETT—Con.						
04-01	P1	SSC03000296	03/21/05	MEALS ON TRAVEL	34.84	
04-01	P1	SSC03000297	03/19/05	PRIVATE AUTO MILEAGE	647.60	
04-01	P1	SSC03000281	03/20/05	AIRFARE GSP-DCA	144.70	
04-01	P1	SSC03000283	03/03/05	AIRFARE DC-GSP	303.90	
04-01	P1	SSC03000284	03/14/05	AIRFARE GSP-IAD	139.70	
04-01	P1	SSC03000295	03/17/05	AIRFARE DC-GSP	149.20	
04-01	P1	SSC03000295	03/17/05	AIRFARE DC-GSP	47.02	
04-01	P1	SSC03000284	03/21/05	MEALS ON TRAVEL	686.40	
04-01	P1	SSC03000284	03/20/05	PRIVATE AUTO MILEAGE	72.00	
04-01	P1	SSC03000287	02/03/05	LOCAL TRANSPORTATION	149.20	
04-01	P1	SSC03000291	03/17/05	AIRFARE DC-GSP	250.82	
04-01	P1	SSC03000292	03/23/05	PRIVATE AUTO MILEAGE	204.80	
04-02	P1	SSC03000307	03/23/05	PRIVATE AUTO MILEAGE	248.90	
04-02	P1	SSC03000298	03/13/05	AF GSP-IAD-GSP	44.40	
04-02	P1	SSC03000306	03/08/05	PRIVATE AUTO MILEAGE	81.60	
04-02	P1	SSC03000299	03/15/05	PRIVATE AUTO MILEAGE	904.40	
04-12	P1	SSC03000308	03/04/05	PRIVATE AUTO MILEAGE	620.80	
04-12	P1	SSC03000313	03/31/05	PRIVATE AUTO MILEAGE	36.00	
04-12	P1	SSC03000309	03/01/05	MEALS ON TRAVEL	314.80	
04-12	P1	SSC03000310	03/01/05	PRIVATE AUTO MILEAGE	13.90	
04-12	P1	SSC03000316	01/04/05	MEALS ON TRAVEL	67.60	
04-12	P1	SSC03000317	03/24/05	PRIVATE AUTO MILEAGE	11.28	
04-12	P1	SSC03000314	04/04/05	MEALS ON TRAVEL	23.00	
04-12	P1	SSC03000315	03/21/05	MEALS ON TRAVEL	74.16	
04-13	P1	SSC03000323	03/21/05	LODGING	154.70	
04-13	P1	SSC03000324	04/05/05	AIRFARE GSP-IAD	120.00	
04-13	P1	SSC03000335	03/01/05	LOCAL TRANSPORTATION	12.00	
04-13	P1	SSC03000335	03/10/05	LOCAL TRANSPORTATION	55.20	
04-13	P1	SSC03000325	03/22/05	MEALS ON TRAVEL	551.60	
04-13	P1	SSC03000327	03/01/05	PRIVATE AUTO MILEAGE	233.90	
04-13	P1	SSC03000328	03/18/05	AIRFARE DC-GSP-DC	233.90	
04-13	P1	SSC03000329	03/10/05	AIRFARE DCA-GSP-DCA	229.20	
04-13	P1	SSC03000330	04/07/05	AIRFARE DCA-GSP	154.70	
04-13	P1	SSC03000331	04/05/05	AIRFARE GSP-IAD	96.80	
04-13	P1	SSC03000332	04/05/05	PRIVATE AUTO MILEAGE	8.00	
04-26	P1	SSC03000341	04/19/05	LOCAL TRANSPORTATION	10.00	
04-26	P1	SSC03000342	04/13/05	LOCAL TRANSPORTATION	45.00	
04-26	P1	SSC03000343	03/20/05	LOCAL TRANSPORTATION	700.40	
04-26	P1	SSC03000344	02/24/05	PRIVATE AUTO MILEAGE	154.70	
04-26	P1	SSC03000345	04/12/05	AIRFARE GSP-IAD	154.70	
04-26	P1	SSC03000346	04/12/05	AIRFARE GSP-IAD	442.61	
04-26	P1	SSC03000347	04/14/05	AIRFARE DCA-GSP-DCA	173.20	
04-26	P1	SSC03000347	04/05/05	PRIVATE AUTO MILEAGE	218.00	
04-28	P1	SSC03000348	04/18/05	PRIVATE AUTO MILEAGE		
04-28	P1	SSC03000351	04/07/05	PRIVATE AUTO MILEAGE		

05-12	P1	55C03000363	DARRELL THOMPSON SCOTT	04/26/05	05/05/05	PRIVATE AUTO MILEAGE	170.00
05-12	P1	55C03000359	HON J. GRESHAM BARRETT	04/28/05	05/01/05	AIRFARE AD-GSP-AD	283.90
05-12	P1	55C03000364	DO	04/26/05	04/26/05	LOCAL TRANSPORTATION	10.00
05-12	P1	55C03000365	DO	04/21/05	04/21/05	AIRFARE DCA-CHARLESTON	229.20
05-12	P1	55C03000366	DO	04/26/05	04/26/05	AIRFARE GSP-AD	114.70
05-12	P1	55C03000360	WILLIAM E. WILLIAMS	04/04/05	04/26/05	PRIVATE AUTO MILEAGE	165.60
05-12	P1	55C03000361	DO	04/26/05	04/26/05	LOCAL TRANSPORTATION	12.00
05-12	P1	55C03000362	DO	04/05/05	04/21/05	LOCAL TRANSPORTATION	77.00
05-12	P1	55C03000367	DO	04/21/05	04/26/05	AIRFARE DCA-GSP-DCA	442.61
05-12	P1	55C03000368	DO	04/28/05	05/01/05	AIRFARE DCA-GSP-DCA	433.91
05-16	P1	55C03000377	CHRISTINA W. HOLT	04/08/05	04/13/05	PRIVATE AUTO MILEAGE	116.40
05-16	P1	55C03000379	JAMES D. BROOME	05/01/05	05/04/05	AIRFARE GSP-AD-GSP	183.90
05-16	P1	55C03000380	DO	05/01/05	05/02/05	MEALS ON TRAVEL	45.32
05-16	P1	55C03000381	DO	05/04/05	05/04/05	LOCAL TRANSPORTATION	36.00
05-16	P1	55C03000382	DO	04/06/05	05/09/05	PRIVATE AUTO MILEAGE	630.80
05-16	P1	55C03000372	KATHRYN MICHAEL WADE	04/04/05	04/28/05	PRIVATE AUTO MILEAGE	292.00
05-16	P1	55C03000373	DO	04/27/05	04/27/05	LOGGING	262.21
05-16	P1	55C03000374	DO	04/27/05	04/28/05	LOCAL TRANSPORTATION	104.00
05-16	P1	55C03000375	DO	04/27/05	04/28/05	AIRFARE CAE-AD-CAE	258.40
05-16	P1	55C03000376	DO	01/05/05	04/28/05	MEALS ON TRAVEL	25.23
05-16	P1	55C03000369	MICHAEL WRIGHT	04/22/05	04/25/05	PRIVATE AUTO MILEAGE	226.80
05-16	P1	55C03000370	DO	05/01/05	05/04/05	AIRFARE GSP-DC-GSP	183.90
05-16	P1	55C03000371	DO	05/02/05	05/03/05	MEALS ON TRAVEL	13.59
05-25	P1	55C03000387	GREG WALLACE THOMAS	05/09/05	05/09/05	LOCAL TRANSPORTATION	10.00
05-25	P1	55C03000384	HON J. GRESHAM BARRETT	04/22/05	05/14/05	PRIVATE AUTO MILEAGE	466.40
05-25	P1	55C03000385	DO	04/26/05	05/12/05	LOCAL TRANSPORTATION	106.00
05-25	P1	55C03000386	DO	05/17/05	05/17/05	LOCAL TRANSPORTATION	24.00
05-25	P1	55C03000388	DO	05/05/05	05/10/05	AIRFARE AD-GSP-AD	232.90
05-25	P1	55C03000390	DO	05/12/05	05/17/05	AIRFARE AD-GSP-AD	273.90
05-25	P1	55C03000391	DO	05/24/05	05/24/05	AIRFARE AD-GSP	119.70
05-25	P1	55C03000392	DO	05/07/05	05/07/05	LOGGING	516.30
05-25	P1	55C03000393	DO	05/20/05	05/20/05	AIRFARE DCA-GSP	229.20
05-25	P1	55C03000383	WILLIAM E. WILLIAMS	05/12/05	05/23/05	AIRFARE DCA-GSP-DCA	312.60
05-25	P1	55C03000389	DO	05/05/05	05/10/05	AIRFARE DCA-GSP-DCA	251.30
06-03	P1	55C03000397	KATHERINE C. TURNER (KAM)	04/19/05	05/25/05	PRIVATE AUTO MILEAGE	221.16
06-03	P1	55C03000395	MICHAEL WRIGHT	05/23/05	05/23/05	MEALS ON TRAVEL	7.51
06-03	P1	55C03000396	DO	05/09/05	05/13/05	PRIVATE AUTO MILEAGE	228.00
06-13	P1	55C03000410	ELESTINE S NORMAN	03/22/05	05/13/05	PRIVATE AUTO MILEAGE	172.80
06-13	P1	55C03000411	DO	05/12/05	05/12/05	LOGGING	123.72
06-13	P1	55C03000414	HON J. GRESHAM BARRETT	06/07/05	06/07/05	AIRFARE GSP-DCA	104.70
06-13	P1	55C03000415	DO	06/09/05	06/09/05	AIRFARE DCA-GSP	159.20
06-13	P1	55C03000409	JAMES D. BROOME	05/19/05	06/06/05	PRIVATE AUTO MILEAGE	374.80
06-13	P1	55C03000405	JANICE C MCCORD	01/04/05	05/19/05	MEALS ON TRAVEL	75.89
06-13	P1	55C03000406	DO	04/05/05	05/31/05	PRIVATE AUTO MILEAGE	629.60
06-13	P1	55C03000407	DO	03/23/05	04/27/05	LOGGING	173.25
06-13	P1	55C03000416	MICHAEL WRIGHT	06/06/05	06/06/05	AIRFARE GSP-DCA	154.70
06-13	P1	55C03000417	REBECCA JEAN HALL	06/07/05	06/09/05	PRIVATE AUTO MILEAGE	52.00
06-21	P1	55C03000418	CHRISTINA W. HOLT	05/16/05	05/16/05	PRIVATE AUTO MILEAGE	44.80
06-21	P1	55C03000420	KATHRYN MICHAEL WADE	05/04/05	05/31/05	PRIVATE AUTO MILEAGE	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J. GRESHAM BARRETT—Con.						
06-21	P1	SSC03000423	06/05/05	MEALS ON TRAVEL	12.21	
06-21	P1	SSC03000424	05/30/05	PRIVATE AUTO MILEAGE	107.20	
06-21	P1	SSC03000425	06/10/05	AIRFARE IAD-GSP	159.20	
06-21	P1	SSC03000444	05/31/05	PRIVATE AUTO MILEAGE	573.20	
06-21	P1	SSC03000445	05/31/05	LODGING	98.99	
06-21	P1	SSC03000446	05/18/05	LOCAL TRANSPORTATION	8.00	
06-21	P1	SSC03000447	05/10/05	PRIVATE AUTO MILEAGE	162.80	
06-21	P1	SSC03000448	06/17/05	PRIVATE AUTO MILEAGE	13.00	
06-21	P1	SSC03000478	05/16/05	PRIVATE AUTO MILEAGE	586.00	
06-21	P1	SSC03000479	06/15/05	LOCAL TRANSPORTATION	10.00	
06-21	P1	SSC03000430	05/24/05	LOCAL TRANSPORTATION	54.00	
06-21	P1	SSC03000431	05/26/05	AIRFARE DCA-MEMPHIS-GSP	527.90	
06-21	P1	SSC03000432	06/17/05	AIRFARE IAD-CAE	159.20	
06-21	P1	SSC03000433	06/20/05	AIRFARE GSP-DCA	324.70	
06-21	P1	SSC03000434	06/24/05	AIRFARE IAD-GSP	159.20	
06-21	P1	SSC03000435	06/13/05	AIRFARE GSP-IAD	154.70	
06-21	P1	SSC03000443	06/06/05	PRIVATE AUTO MILEAGE	38.80	
06-21	P1	SSC03000436	04/27/05	LOCAL TRANSPORTATION	48.00	
06-21	P1	SSC03000437	05/12/05	LOCAL TRANSPORTATION	91.00	
06-21	P1	SSC03000438	05/05/05	PRIVATE AUTO MILEAGE	365.60	
06-21	P1	SSC03000439	06/16/05	AIRFARE DCA-GSP-DCA	273.91	
06-21	P1	SSC03000440	05/26/05	AIRFARE DCA-GSP-DCA	272.60	
TRAVEL TOTALS:					23,393.65	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	SSC03000302	03/17/05	UTILITIES	54.90	
04-02	P1	SSC03000304	03/16/05	TELECOMMUNICATIONS CHARGES	296.81	
04-04	CB	FXF050401A	03/18/05	OVERNIGHT MAIL	18.44	
04-04	CB	FXF050401A	03/07/05	OVERNIGHT MAIL	6.44	
04-11	CB	FXF050408A	03/25/05	OVERNIGHT MAIL	6.00	
04-13	P1	SSC03000319	02/17/05	TELECOMMUNICATIONS CHARGES	377.27	
04-13	P1	SSC03000334	03/29/05	RECORDING OUTSIDE	70.00	
04-13	P1	SSC03000318	03/30/05	UTILITIES	42.50	
04-13	P1	SSC03000321	03/23/05	TELECOMMUNICATIONS CHARGES	68.16	
04-13	P1	SSC03000322	04/22/05	TELECOMMUNICATIONS CHARGES	51.13	
04-20	P9	SC0302R0504	04/01/05	AMEN RENT	1,275.00	
04-20	P9	SC0301R0504	04/01/05	GREENWOOD RENT	850.00	
04-21	P1	SSC03000338	02/28/05	TELECOMMUNICATIONS CHARGES	358.35	
04-21	P1	SSC03000336	04/04/05	TELECOMMUNICATIONS CHARGES	430.58	
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL	6.00	
04-27	S6	SC068941B04	04/06/05	OVERNIGHT MAIL	6.11	
04-28	P1	SSC03000352	04/01/05	RENT ANDERSON	1,623.00	
04-28	P1	SSC03000350	04/17/05	UTILITIES	48.62	
04-28	P1	SSC03000350	05/15/05	TELECOMMUNICATIONS CHARGES	295.63	

04-30	SS	DY512205749	FEDERAL EXPRESS CORP	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	25.33
04-30	SS	DY512205750	DO	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	100.04
04-30	SS	DY512205753	VERIZON WIRELESS	03/01/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY512205754	DO	03/01/05	DC TEL SERVICE (TRANSFER)	132.00
04-30	SS	DY512205755	DO	03/01/05	DC TEL TOLLS (TRANSFER)	1,077.99
05-02	CB	FXF0504294	FEDERAL EXPRESS CORP	04/12/05	OVERNIGHT MAIL	7.14
05-02	CB	FXF0504294	DO	04/13/05	OVERNIGHT MAIL	11.54
05-03	P2	HCV0501686	VERIZON WIRELESS	04/11/05	LGX4500	22.49
05-03	P2	HCV0501686	DO	04/11/05	BLUE TOOTH HEADSET	59.99
05-03	P2	HCV0501687	DO	04/11/05	7250 BLACKBERRY	129.99
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	256.40
05-09	CB	FXF0505064	FEDERAL EXPRESS CORP	04/25/05	OVERNIGHT MAIL	5.54
05-10	P1	SSC03000353	BELLSOUTH	03/31/05	TELECOMMUNICATIONS CHARGES	376.11
05-10	P1	SSC03000355	G FORCE CABLE	04/30/05	UTILITIES	42.50
05-10	P1	SSC03000354	VERIZON WIRELESS	04/23/05	TELECOMMUNICATIONS CHARGES	68.29
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/03/05	OVERNIGHT MAIL	13.22
05-16	P1	SSC03000378	VERIZON WIRELESS	04/04/05	TELECOMMUNICATIONS CHARGES	499.68
05-20	P9	SC0302R0505	EQUITY INVESTORS, LLC	05/01/05	AKEN RENT	1,275.00
05-20	P9	SC0301R0505	LEE STREET PROPERTIES, LLP	05/01/05	GREENWOOD RENT	850.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	OVERNIGHT MAIL	6.11
05-26	SC	SC068941B05	GENERAL SERVICES ADMIN	05/01/05	RENT ANDERSON	1,622.00
05-31	SS	DY515206178	DO	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	25.33
05-31	SS	DY515206179	DO	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	89.63
05-31	SS	DY515206183	DO	04/01/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY515206184	DO	04/01/05	DC TEL SERVICE (TRANSFER)	132.00
05-31	SS	DY515206187	DO	04/01/05	DC TEL TOLLS (TRANSFER)	1,104.98
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	OVERNIGHT MAIL	6.00
06-03	P1	SSC030000399	BELLSOUTH	03/29/05	TELECOMMUNICATIONS CHARGES	353.32
06-03	P1	SSC030000404	DO	04/17/05	TELECOMMUNICATIONS CHARGES	413.57
06-03	P1	SSC030000403	CHARTER COMMUNICATIONS	05/17/05	UTILITIES	2.50
06-03	P1	SSC03000402	G FORCE CABLE	05/30/05	UTILITIES	42.50
06-03	P1	SSC03000400	NORTHLAND CABLE TELEVISION	06/01/05	UTILITIES	65.60
06-03	P1	SSC030000398	SPRINT	05/16/05	TELECOMMUNICATIONS CHARGES	290.81
06-03	P1	SSC030000401	VERIZON WIRELESS	05/23/05	TELECOMMUNICATIONS CHARGES	51.15
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	05/18/05	OVERNIGHT MAIL	12.55
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	256.40
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	OVERNIGHT MAIL	42.15
06-20	P9	SC0302R0506	EQUITY INVESTORS, LLC	06/01/05	AKEN RENT	1,275.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	OVERNIGHT MAIL	5.54
06-20	P9	SC0301R0506	LEE STREET PROPERTIES, LLP	06/01/05	GREENWOOD RENT	850.00
06-21	P1	SSC03000427	BELLSOUTH	04/29/05	TELECOMMUNICATIONS CHARGES	367.57
06-21	P1	SSC03000421	KATHRYN MICHAEL WADE	05/26/05	POSTAGE/MAILING SERVICE	20.72
06-21	P1	SSC03000419	VERIZON WIRELESS	04/23/05	TELECOMMUNICATIONS CHARGES	68.21
06-21	P1	SSC03000426	DO	05/04/05	TELECOMMUNICATIONS CHARGES	421.52
06-24	P2	HCV0502298	DO	06/10/05	TRAVEL CHARGER FOR V60P	22.49
06-24	P2	HCV0502298	DO	06/10/05	VEHICLE CHARGER FOR V60P	22.49
06-24	P2	HCV0502298	DO	06/10/05	SHIPPING OVERNIGHT	12.99
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	OVERNIGHT MAIL	6.00
06-28	P1	SSC03000441	ALMES PRODUCTIONS	06/16/05	OVERNIGHT MAIL	56.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J. GRESHAM BARRETT—Con.						
GENERAL SERVICES ADMIN.						
06-29	S6	SC068941B06	06/01/05	RENT ANDERSON	1,623.00	
06-30	S3	03181G00057	06/30/05	HIR GRAPHICS (TRANSFER)	63.00	
06-30	S5	DY518706226	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	25.33	
06-30	S5	DY518706227	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	82.01	
06-30	S5	DY518706230	05/01/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518706231	05/01/05	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DY518706232	05/01/05	DC TEL TOLLS (TRANSFER)	1,256.46	
06-30	P2	HCV0502408	06/20/05	MOTROLA V710	79.99	
06-30	P2	HCV0502408	06/20/05	BLUETOOTH BT250 HEADSET	59.99	
06-30	P2	HCV0502408	06/20/05	TRAVEL CHARGER FOR V710	22.49	
06-30	P2	HCV0502408	06/20/05	CAR CHARGER FOR V710	22.49	
06-30	P2	HCV0502408	06/20/05	OVERNIGHT SHIPPING	12.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,895.95	
PRINTING AND REPRODUCTION						
04-20	P2	03P36240	04/06/05	500- WHITE STOCK BUSINESS CARD	35.00	
04-21	P2	03P36178	03/31/05	500- CT WHITE STOCK THERMO BUS	105.00	
04-21	P2	03P36178	03/31/05	1000- CT WHITE STOCK THERMO BU	55.00	
05-27	S3	05147000245	05/01/05	PHOTOGRAPHIC (TRANSFER)	160.00	
06-13	P1	SSC03000408	04/26/05	METER OVERAGE CHARGE	6.74	
06-30	S3	05181000192	06/01/05	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	374.54	
OTHER SERVICES						
04-27	S6	SC4791SEC04	04/01/05	SECURITY CHARGES ANDERSON	162.17	
05-26	S6	SC4791SEC05	05/01/05	SECURITY CHARGES ANDERSON	162.17	
06-29	S6	SC4791SEC06	06/01/05	SECURITY CHARGES ANDERSON	162.17	
				OTHER SERVICES TOTALS:	486.51	
SUPPLIES AND MATERIALS						
04-01	P1	SSC03000289	03/16/05	OFFICE SUPPLIES	197.50	
04-01	P1	SSC03000290	01/27/05	BOTTLED WATER	105.88	
04-01	P1	SSC03000282	03/25/05	OFFICE SUPPLIES	36.00	
04-01	P1	SSC03000283	03/17/05	OFFICE SUPPLIES	185.22	
04-02	P1	SSC03000300	03/15/05	PUBLICATION/REFERENCE MATERIAL	18.00	
04-02	P1	SSC03000301	03/17/05	PUBLICATION/REFERENCE MATERIAL	101.92	
04-02	P1	SSC03000303	04/06/06	PUBLICATION/REFERENCE MATERIAL	129.60	
04-02	P1	SSC03000305	03/01/05	BOTTLED WATER	16.96	
04-12	P1	SSC03000312	03/01/05	BOTTLED WATER	38.95	
04-12	P1	SSC03000311	03/15/05	OFFICE SUPPLIES	199.97	
04-13	P1	SSC03000333	03/27/05	BOTTLED WATER	63.94	
04-13	P1	SSC03000320	03/15/05	BOTTLED WATER	19.45	
04-21	P1	SSC03000337	03/31/05	PUBLICATION/REFERENCE MATERIAL	101.92	
04-28	P1	SSC03000349	03/11/05	OFFICE SUPPLIES	70.09	
04-30	S1	05120000196	04/01/05	OFFICE SUPPLY (TRANSFER)	686.52	
05-02	P2	05S36236	04/06/05	NAMETAG - LOGO BADGE, SILVER W	28.50	

05-10	P1	SSC03000357	DIAMOND SPRINGS WATER INC.
05-10	P1	SSC03000358	DO
05-10	P1	SSC03000356	THE SOURCE
05-10	P1	SSC03000356	DEER PARK SPRING WATER
05-25	P1	SSC03000394	
05-31	S1	05151000199	
06-13	P1	SSC03000412	DIAMOND SPRINGS WATER INC.
06-13	P1	SSC03000412	DO
06-13	P1	SSC03000413	THE SOURCE
06-21	P1	SSC03000422	KATHRYN MICHAEL WADE
06-23	P2	05337001	ALLIANCE MICRO
06-30	S1	05181000198	
04-28	S8	MA000466132	EQUIPMENT
05-31	S8	MA000474629	
06-30	S8	MA000488015	

2004 HON. J. GRESHAM BARRETT

OFFICIAL EXPENSES OF MEMBERS	
	RENT, COMMUNICATION, UTILITIES
04-13	P2 HGV0500541
04-13	P2 HGV0500541
04-21	P1 SSC03000339
06-01	C0 5Y26197006
	BELL SOUTH
	DO
	VERIZON WIRELESS
	CHARTER COMMUNICATIONS
	SUPPLIES AND MATERIALS
04-20	P2 05S32691
04-20	P2 05S32691
	CAPLOT MARKING PRD
	DO

2003 HON. J. GRESHAM BARRETT

04-18 HR 267357 AT&T

2005 HON. JOHN BARROW

OFFICIAL EXPENSES OF MEMBERS

04/08/05	04/25/05	BOTTLED WATER
04/22/05	04/26/05	BOTTLED WATER
04/01/05	04/01/05	BOTTLED WATER
03/27/05	04/26/05	BOTTLED WATER
05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)
05/24/05	05/24/05	BOTTLED WATER
05/24/05	05/24/05	BOTTLED WATER
04/01/05	04/01/05	BOTTLED WATER
04/15/05	FOOD & BEVERAGE FOR MEETINGS	
06/03/05	SWINGLINE STANDARD STAPLES #	
06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:		
04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)
05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)
06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)

2004 HON. J. GRESHAM BARRETT

01/18/05	01/18/05	6750 BLACKBERRY DATA ONLY	
01/18/05	01/18/05	TRAVEL CHARGE FOR 6750 BLACKB	
10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	
03/16/04	04/15/04	CANCELED CHECK - STALE DATED	
		RENT, COMMUNICATION, UTILITIES TOTALS:	
10/14/04	10/14/04	MAGNETIC NAME TAG #NTL-A	
10/14/04	10/14/04	MAGNETIC BACK, #NTMAG	
		SUPPLIES AND MATERIALS TOTALS:	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		OFFICE TOTALS:	

2003 HON. J. GRESHAM BARRETT

04-18	HR	26/357	AT&T	01/03/03	01/31/03	REFUND, OVERPAYMENT	
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
							RENT, COMMUNICATION, UTILITIES TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:
2005 HON. JOHN BARROW							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,198.49
						PERSONNEL COMPENSATION	166,763.13
						PERSONNEL BENEFITS	881.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN BARRON—Con.						
04-20	OP	50SPS030001	03/31/05	TRAVEL	17,500.44	17,500.44
05-20	OP	50SPS04001A	04/30/05	RENT, COMMUNICATION, UTILITIES	29,140.75	29,140.75
06-22	OP	50SPS05001A	05/31/05	PRINTING AND REPRODUCTION	2,478.53	2,478.53
				OTHER SERVICES	27,192.16	27,192.16
				SUPPLIES AND MATERIALS	7,562.61	7,562.61
				EQUIPMENT	15,591.11	15,591.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,309.17	268,309.17
				OFFICE TOTALS:	268,309.17	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	50SPS030001	03/31/05	FRANKED MAIL	418.70	418.70
05-20	OP	50SPS04001A	04/30/05	FRANKED MAIL	217.22	217.22
06-22	OP	50SPS05001A	05/31/05	FRANKED MAIL	562.57	562.57
				FRANKED MAIL TOTALS:	1,198.49	1,198.49
PERSONNEL COMPENSATION						
		CARROLL, JULIAN RUTH	06/01/05	PAID INTERN	606.67	606.67
		DAVIS, YVONNE SEGAR	06/30/05	CASEWORKER SUPERVISOR	9,999.99	9,999.99
		DEVEGETER, MICHAEL WESLEY	06/30/05	STAFF ASSISTANT	6,999.99	6,999.99
		DUNN, KENNETH CARTER	06/30/05	PAID INTERN	1,500.00	1,500.00
		FULFORD, KRISTIN C	06/30/05	CASEWORKER	8,999.99	8,999.99
		GOODMAN, MICHAEL T	06/30/05	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
		HALES, ANNE L	06/30/05		13,125.00	13,125.00
		HAUSBURG, HEATHER	06/22/05	DISTRICT REPRESENTATIVE	2,877.78	2,877.78
		JOHNSON, THARON L	06/30/05	DEPUTY CHIEF OF STAFF	13,749.99	13,749.99
		JONES, MEREDITH A	06/30/05	SCHEDULER	10,500.00	10,500.00
		LAWSON, HARPER A	06/30/05	COMMUNICATIONS DIRECTOR	12,500.01	12,500.01
		LEVIT, ROMAN	06/30/05	CHIEF OF STAFF	26,750.00	26,750.00
		MARVIN, SEAN A	06/30/05	LEGISLATIVE CORRESPONDENT	8,000.01	8,000.01
		MOSES, LUKE R	06/30/05	PAID INTERN	586.44	586.44
		RENNICK, CHARLES M	06/02/05	PART-TIME EMPLOYEE	3,117.28	3,117.28
		ROSS, LYNTHIA R	06/30/05	SENIOR CASEWORKER	9,000.00	9,000.00
		SCHMIDT, AARON	06/30/05	SENIOR LEGISLATIVE ASSISTANT	12,500.01	12,500.01
		TOLEDANO, ADAM	06/30/05	CASEWORKER	8,999.99	8,999.99
		UFONATA, OMONGHO O	06/30/05	STAFF ASSISTANT	6,999.99	6,999.99
		WETHERINGTON, MATTHEW QUINN	05/01/05	SHARED EMPLOYEE	1,450.00	1,450.00
				PERSONNEL COMPENSATION TOTALS:	166,763.13	166,763.13
PERSONNEL BENEFITS						
04-28	S7	05118000120	04/01/05	TRANSIT BENEFITS	290.47	290.47
05-27	S7	05147000122	05/01/05	TRANSIT BENEFITS	290.49	290.49
06-30	S7	05181000122	06/01/05	TRANSIT BENEFITS	300.99	300.99
				PERSONNEL BENEFITS TOTALS:	881.95	881.95
TRAVEL						
04-08	P1	50A12000159	03/21/05	LOCAL TRANSPORTATION	47.00	47.00

04-08	PI	5GA12000160	HON JOHN BARROW	03/08/05	TRAIN FARE	118.00
04-14	PI	5GA12000170	CITIBANK GOV CARD SERVICE	03/10/05	AIRFARE/STAFF-MEMBER	2,280.80
04-14	PI	5GA12000169	HON JOHN BARROW	04/05/05	LOCAL TRANSPORTATION	15.00
04-21	PI	5GA12000178	ANNE L HALES	02/17/05	PRIVATE AUTO MILEAGE	397.71
04-21	PI	5GA12000177	CHARLES RENWICK	03/21/05	PRIVATE AUTO MILEAGE	80.19
04-21	PI	5GA12000175	HON JOHN BARROW	02/25/05	PRIVATE AUTO MILEAGE	797.85
04-21	PI	5GA12000184	KIRSTIN FULFORD	03/31/05	PRIVATE AUTO MILEAGE	303.35
04-21	PI	5GA12000181	ROMAN LEVIT	04/17/05	TRAVEL SUBSISTENCE	260.27
04-21	PI	5GA12000182	YVONNE SEGAR DAVIS	03/23/05	PRIVATE AUTO MILEAGE	26.33
04-26	PI	5GA12000186	AARON SCHMIDT	04/18/05	LOCAL TRANSPORTATION	65.00
04-26	PI	5GA12000188	HARPER LAWSON	04/17/05	CAR RENTAL	111.45
04-26	PI	5GA12000189	DO	04/17/05	LODGING	133.58
04-26	PI	5GA12000192	MEREDITH A. JONES	04/21/05	TRAVEL SUBSISTENCE	223.04
05-13	PI	5GA12000195	CITIBANK GOV CARD SERVICE	03/29/05	TRAVEL SUBSISTENCE/MEMBER	4,415.80
05-16	PI	5GA12000206	AARON SCHMIDT	05/04/05	LOCAL TRANSPORTATION	17.00
05-16	PI	5GA12000204	LYNTHIA ROSS	03/17/05	PRIVATE AUTO MILEAGE	264.55
05-23	PI	5GA12000228	HON JOHN BARROW	03/22/05	AIRFARE SERVICE FEE	15.00
05-23	PI	5GA12000225	ROMAN LEVIT	05/02/05	LOCAL TRANSPORTATION	19.00
05-27	PI	5GA12000236	ADAM I TOLEDANO	04/29/05	PRIVATE AUTO MILEAGE	81.00
05-27	PI	5GA12000235	DO	04/22/05	LOCAL TRANSPORTATION	14.00
05-27	PI	5GA12000238	ANNE L HALES	04/18/05	PRIVATE AUTO MILEAGE	407.84
05-27	PI	5GA12000261	DO	04/01/05	LOCAL TRANSPORTATION	109.33
05-27	PI	5GA12000240	KIRSTIN FULFORD	04/15/05	PRIVATE AUTO MILEAGE	1,330.02
05-27	PI	5GA12000243	DO	05/09/05	LODGING	134.03
05-27	PI	5GA12000244	DO	05/02/05	MEALS ON TRAVEL	10.70
05-27	PI	5GA12000253	DO	05/02/05	LODGING	106.02
05-27	PI	5GA12000239	LYNTHIA ROSS	05/03/05	PRIVATE AUTO MILEAGE	137.30
05-27	PI	5GA12000241	MICHAEL DEVEGETER	04/23/05	PRIVATE AUTO MILEAGE	157.55
05-27	PI	5GA12000237	YVONNE SEGAR DAVIS	04/23/05	PRIVATE AUTO MILEAGE	51.44
05-27	PI	5GA12000232	DO	05/02/05	TRAVEL SUBSISTENCE	166.84
06-08	PI	5GA12000273	AARON SCHMIDT	05/06/05	LOCAL TRANSPORTATION	1.50
06-14	PI	5GA12000278	CITIBANK GOV CARD SERVICE	04/29/05	7 AIRFARES/MEMBER	1,690.90
06-24	PI	5GA12000306	ADAM I TOLEDANO	05/24/05	PRIVATE AUTO MILEAGE	190.35
06-24	PI	5GA12000293	ANNE L HALES	06/01/05	LOCAL TRANSPORTATION	85.00
06-24	PI	5GA12000305	DO	05/12/05	PRIVATE AUTO MILEAGE	379.49
06-24	PI	5GA12000298	CHARLES RENWICK	02/17/05	PRIVATE AUTO MILEAGE	66.42
06-24	PI	5GA12000286	HARPER LAWSON	06/02/05	TRAVEL SUBSISTENCE	147.18
06-24	PI	5GA12000304	KIRSTIN FULFORD	05/16/05	PRIVATE AUTO MILEAGE	1,786.46
06-24	PI	5GA12000297	LYNTHIA ROSS	05/17/05	PRIVATE AUTO MILEAGE	46.98
06-24	PI	5GA12000303	MICHAEL DEVEGETER	05/26/05	PRIVATE AUTO MILEAGE	324.41
06-24	PI	5GA12000302	YVONNE SEGAR DAVIS	05/20/05	PRIVATE AUTO MILEAGE	225.18
06-27	PI	5GA12000316	KIRSTIN FULFORD	06/09/05	TRAVEL SUBSISTENCE	62.67
06-27	PI	5GA12000314	LYNTHIA ROSS	06/10/05	TRAVEL SUBSISTENCE	14.54
06-27	PI	5GA12000313	YVONNE SEGAR DAVIS	06/09/05	TRAVEL SUBSISTENCE	182.37
RENT COMMUNICATION UTILITIES						17,500.44
04-08	PI	5GA12000162	CINGULAR	03/19/05	TELECOMMUNICATIONS CHARGES	135.66
04-11	PI	5GA12000165	NELSON PROPERTIES, LLC	01/27/05	UTILITIES	200.40
04-11	PI	5GA12000163	VERIZON WIRELESS	03/18/05	TELECOMMUNICATIONS CHARGES	461.35
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN BARROW—Con						
04-18	P2	HCV0501185				129.99
04-20	P9	GA1201R0504	04/05/05	USH DELIVERY		1,600.00
04-20	P9	GA1201R0504	04/01/05	RENT-ATHENS		320.48
04-21	P1	5GA12000174	02/25/05	TELECOMMUNICATIONS CHARGES		5.72
04-21	P1	5GA12000172	03/24/05	POSTAGE/MAILING SERVICE		131.86
04-21	P1	5GA12000173	02/25/05	UTILITIES		120.00
04-26	S3	05116G00018	04/01/05	HIR GRAPHICS (TRANSFER)		32.15
04-26	P1	5GA12000187	03/01/05	TELECOMMUNICATIONS CHARGES		44.99
04-30	S5	DY512202137	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		144.00
04-30	S5	DY512202141	03/01/05	DC TEL EQUIP (TRANSFER)		106.00
04-30	S5	DY512202143	03/01/05	DC TEL SERVICE (TRANSFER)		1,155.30
04-30	S5	DY512202144	03/01/05	DC TEL TOLLS (TRANSFER)		4,223.94
05-02	P1	5GA12000193	04/05/05	TOWNHALL MEETING PHONE CALLS		12.21
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE		675.00
05-05	P9	GA1202R0504	04/15/05	RENT-SAVANNAH		270.00
05-10	P2	HCV0501853	04/07/05	GW 9120 FLEX PREMIUM HOSET		875.00
05-10	P2	HCV0502024	04/30/05	TECH LABOR		56.63
05-13	P1	5GA12000197	04/20/05	POSTAGE/MAILING SERVICE		28.72
05-13	P1	5GA12000198	04/01/05	POSTAGE/MAILING SERVICE		24.55
05-13	P1	5GA12000199	04/12/05	POSTAGE/MAILING SERVICE		277.88
05-13	P1	5GA12000196	04/21/05	TELECOMMUNICATIONS CHARGES		22.00
05-16	P1	5GA12000200	04/07/05	TELECOMMUNICATIONS CHARGES		28.00
05-16	P1	5GA12000209	04/13/05	TELECOMMUNICATIONS CHARGES		79.99
05-19	P2	HCV0501988	05/09/05	BLACKBERRY 7750 (202 374-9584)		582.36
05-20	P9	GA1203R0504	04/19/05	RENT-AUGUSTA		1,456.00
05-20	P9	GA1203R0505	05/01/05	RENT-AUGUSTA		1,600.00
05-20	P9	GA1201R0505	05/01/05	RENT-ATHENS		1,350.00
05-20	P9	GA1202R0505	05/01/05	RENT-SAVANNAH		452.69
05-23	P1	5GA12000274	05/02/05	UTILITIES		11.90
05-23	P1	5GA12000276	04/22/05	POSTAGE/MAILING SERVICE		6.20
05-23	C8	FXF050520A	05/05/05	OVERNIGHT MAIL		73.74
05-23	P1	5GA12000211	03/29/05	UTILITIES		50.00
05-27	S3	05147G00019	05/01/05	HIR GRAPHICS (TRANSFER)		414.94
05-27	P1	5GA12000245	04/02/05	TELECOMMUNICATIONS CHARGES		319.70
05-27	P1	5GA12000246	04/05/05	TELECOMMUNICATIONS CHARGES		382.12
05-27	P1	5GA12000247	04/01/05	TELECOMMUNICATIONS CHARGES		11.26
05-27	P1	5GA12000231	02/21/05	POSTAGE/MAILING SERVICE		13.80
05-27	P1	5GA12000248	05/03/05	POSTAGE/MAILING SERVICE		5.14
05-27	P1	5GA12000257	04/11/05	POSTAGE/MAILING SERVICE		7.72
05-27	P1	5GA12000258	04/28/05	POSTAGE/MAILING SERVICE		66.05
05-31	S5	DY515202340	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		180.00
05-31	S5	DY515202343	04/01/05	DC TEL EQUIP (TRANSFER)		114.00
05-31	S5	DY515202345	04/01/05	DC TEL SERVICE (TRANSFER)		1,008.37
05-31	S5	DY515202346	04/01/05	DC TEL TOLLS (TRANSFER)		

06-02	P1	5GA12000265	DIRECTV	05/18/05	05/17/06	UTILITIES	452.86
06-02	P1	5GA12000267	FEDERAL EXPRESS	05/09/05	05/10/05	POSTAGE/MAILING SERVICE	6.44
06-06	CB	FX050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	5.54
06-08	P1	5GA12000271	FEDERAL EXPRESS	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	11.00
06-08	P1	5GA12000269	NEILSON PROPERTIES, LCC	04/28/05	05/25/05	UTILITIES	102.29
06-14	P1	5GA12000277	CINGULAR	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	278.39
06-14	P1	5GA12000274	FEDERAL EXPRESS	05/17/05	05/18/05	POSTAGE/MAILING SERVICE	5.42
06-14	P1	5GA12000276	VERIZON WIRELESS	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	283.96
06-20	P9	GA120380506	BLANCHARD & CALHOUN	06/01/05	06/30/05	RENT-AUGUSTA	1,456.00
06-20	P9	GA120180506	NEILSON PROPERTIES, LCC	06/01/05	06/30/05	RENT-AHENS	1,600.00
06-20	P9	GA120280506	400 WALL BLVD. ASSOC	06/01/05	06/30/05	RENT-SAVANNAH	1,350.00
06-21	P1	5GA12000281	HON. JOHN BARROW	06/09/05	06/09/05	TELECOMMUNICATIONS CHARGES	529.17
06-21	P1	5GA12000282	MCI WORLDCOM	04/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	77.51
06-24	P1	5GA12000288	BELL SOUTH	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	433.46
06-24	P1	5GA12000289	DO	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES	348.48
06-24	P1	5GA12000290	DO	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	358.13
06-24	P1	5GA12000291	DO	06/02/05	07/01/05	UTILITIES	9.98
06-27	P1	5GA12000308	ANNE L. HALES	06/13/05	06/13/05	POSTAGE/MAILING SERVICE	111.92
06-30	S4	05181001006		05/01/05	05/31/05	RECORDING (TRANSFER)	162.29
06-30	S5	DY518702356		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	712.95
06-30	S5	DY518702361		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	180.00
06-30	S5	DY518702363		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DY518702364		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,208.15
06-30	P2	HCV0502519	SUNTURN, INC	06/16/05	06/16/05	TECH LABOR	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS	29,140.75
04-21	P1	5GA12000183	PRINTING AND REPRODUCTION	03/16/05	03/16/05	PRINTING AND REPRODUCTION	17.81
04-26	P1	5GA12000185	YVONNE SEGAR DAVIS	04/19/05	04/19/05	PRINTING AND REPRODUCTION	1,897.50
04-26	P1	5GA12000191	DAVID L. ANDRIUKIUS, INC.	04/21/05	04/21/05	PRINTING AND REPRODUCTION	347.50
05-16	P1	5GA12000208	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION	113.97
05-27	P1	5GA12000232	LYNTHA ROSS	05/16/05	05/16/05	PRINTING AND REPRODUCTION	80.25
06-30	S3	05181000069	ANNE L. HALES	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,478.53
04-05	P1	5GA12000125	JOHN L. LEWIS	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	150.00
04-08	P1	5GA12000161	JOHN SHELDON OLUMSTED	03/01/05	03/31/05	SERVICE CONTRACT	500.00
04-14	P1	5GA12000168	JOHN L. LEWIS	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	150.00
04-26	P1	5GA12000190	RAWSON CLIPPING SERVICE, INC	03/01/05	03/31/05	CLIPPING SERVICE	195.00
05-13	F1	NN000011113	LOCKHEED MARTIN DESKTOP SOLUTI	02/04/05	02/04/05	T&M SERVICE	650.00
05-16	P1	5GA12000205	JOHN SHELDON OLUMSTED	04/01/05	04/30/05	SERVICE CONTRACT	500.00
05-16	P1	5GA12000207	RAWSON CLIPPING SERVICE, INC	04/01/05	04/30/05	CLIPPING SERVICE	163.00
05-23	P1	5GA12000229	METRO MONITOR	04/01/05	04/30/05	CLIPPING SERVICE	125.00
05-23	P1	5GA12000227	STEELETECH, INC	04/21/05	04/21/05	SERVICE CONTRACT	1,885.50
05-27	P1	5GA12000230	ANNE L. HALES	05/10/05	05/10/05	SERVICE CONTRACT	65.00
05-27	P1	5GA12000233	DO	04/27/05	05/19/05	DIR TV INSTALLATION	1,692.53
05-27	P1	5GA12000234	DO	04/19/05	05/03/05	DIR TV INSTALLATION	734.13
06-02	P1	5GA12000264	JOHN L. LEWIS	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	150.00
06-02	P1	5GA12000268	JOHN SHELDON OLUMSTED	05/01/05	05/31/05	SERVICE CONTRACT	500.00
06-08	P1	5GA12000270	JOHN L. LEWIS	06/01/05	06/01/05	JANITORIAL AND RELATED SERVICE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN BARROW—Con.						
06-21	P1	56A12000283		RAWSON CLIPPING SERVICE, INC.,		182.00
06-23	P1	56A12000280	05/01/05	CLIPPING SERVICE	05/31/05	9,700.00
06-27	P1	56A12000285	06/09/05	SERVICE CONTRACT	06/09/05	9,700.00
			05/01/05	SERVICE CONTRACT	06/30/05	27,192.16
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-08	P1	56A12000158	01/19/05	FOOD & BEVERAGE FOR MEETINGS	02/25/05	118.78
04-11	P1	56A12000164	04/01/05	OFFICE SUPPLIES	04/01/05	86.05
04-11	P1	56A12000166	04/05/05	OFFICE SUPPLIES	04/05/05	357.91
04-14	P1	56A12000167	04/04/05	OFFICE SUPPLIES	04/04/05	54.99
04-14	P1	56A12000171	04/10/05	OFFICE SUPPLIES	04/10/05	35.98
04-21	P1	56A12000179	03/18/05	OFFICE SUPPLIES	04/15/05	254.64
04-21	P1	56A12000176	04/01/05	FOOD & BEVERAGE FOR MEETINGS	04/15/05	23.00
04-21	P1	56A12000180	04/12/05	OFFICE SUPPLIES	04/12/05	126.84
04-25	P2	OSS35246	01/18/05	GEORGIA INDOOR FLAG WIRING	01/18/05	37.80
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	03/31/05	9.33
04-28	C1	NW200511701	03/02/05	BOTTLED WATER	03/02/05	18.99
04-28	C1	NW200511701	03/23/05	BOTTLED WATER	03/23/05	24.49
04-30	S1	O5120000387	04/01/05	OFFICE SUPPLY (TRANSFER)	04/01/05	336.53
05-10	P2	OSS36449	04/21/05	INSTANT EASEL (63 ") #1429E	04/21/05	25.61
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	04/30/05	8.00
05-11	C1	NW200513001	04/14/05	BOTTLED WATER	04/14/05	16.50
05-16	P1	56A12000201	04/08/05	OFFICE SUPPLIES	04/08/05	19.25
05-16	P1	56A12000202	03/21/05	OFFICE SUPPLIES	03/21/05	15.72
05-16	P1	56A12000203	03/19/05	FOOD & BEVERAGE FOR MEETINGS	03/19/05	16.50
05-18	P2	OSS36467	04/22/05	POWIMA FLAG WPOLE HEM AND FR	04/22/05	49.69
05-18	P2	OSS36467	04/22/05	GEORGIA STATE FLAG WPOLE HEM	04/22/05	30.20
05-18	P2	OSS36467	04/22/05	SHIPPING CHARGE	04/22/05	3.00
05-18	P2	OSS36467	04/22/05	PUBLICATION/REFERENCE MATERIAL	04/22/05	156.00
05-23	P1	56A12000219	05/11/05	PUBLICATION/REFERENCE MATERIAL	05/11/05	27.00
05-23	P1	56A12000222	05/12/05	PUBLICATION/REFERENCE MATERIAL	05/12/05	40.00
05-23	P1	56A12000221	05/16/05	PUBLICATION/REFERENCE MATERIAL	05/16/05	31.75
05-23	P1	56A12000210	05/04/05	FOOD & BEVERAGE FOR MEETINGS	05/04/05	103.40
05-23	P1	56A12000212	04/27/05	OFFICE SUPPLIES	04/27/05	133.57
05-23	P1	56A12000213	04/27/05	OFFICE SUPPLIES	04/27/05	149.85
05-23	P1	56A12000214	04/27/05	OFFICE SUPPLIES	04/27/05	26.83
05-23	P1	56A12000215	04/30/05	OFFICE SUPPLIES	04/30/05	79.11
05-23	P1	56A12000216	05/04/05	OFFICE SUPPLIES	05/04/05	19.21
05-23	P1	56A12000217	05/09/05	OFFICE SUPPLIES	05/09/05	19.21
05-23	P1	56A12000218	04/27/05	OFFICE SUPPLIES	04/27/05	168.00
05-23	P1	56A12000220	05/01/05	PUBLICATION/REFERENCE MATERIAL	05/01/05	164.00
05-23	P1	56A12000223	05/16/05	PUBLICATION/REFERENCE MATERIAL	05/16/05	457.43
05-27	P1	56A12000259	04/19/05	OFFICE SUPPLIES	04/19/05	911.55
05-27	P1	56A12000260	05/10/05	OFFICE SUPPLIES	05/10/05	24.95
05-27	P1	56A12000255	05/18/05	OFFICE SUPPLIES	05/18/05	

05-27	P1	5GA12000263	DO	05/21/05	05/21/05	FOOD & BEVERAGE FOR MEETINGS	99.98
05-27	P1	5GA12000250	KIRSTIN FULFORD	05/11/05	05/11/05	OFFICE SUPPLIES	10.59
05-27	P1	5GA12000251	DO	04/25/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	3.50
05-27	P1	5GA12000242	LYNTHIA ROSS	05/05/05	05/05/05	OFFICE SUPPLIES	60.94
05-27	P1	5GA12000254	MORRIS COMMUNICATIONS CO	05/13/05	05/12/06	PUBLICATION/REFERENCE MATERIAL	105.24
05-27	P1	5GA12000249	ROMAN LEVIT	05/23/05	05/23/05	OFFICE SUPPLIES	40.50
05-27	P1	5GA12000262	DO	05/24/05	05/24/05	OFFICE SUPPLIES	91.31
05-31	S1	05151000383	OFFICE DEPOT	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	353.91
06-02	P1	5GA12000266	AARON SCHMIDT	06/06/05	06/06/05	OFFICE SUPPLIES	34.68
06-14	P1	5GA12000275	THE OGLETHORPE ECHO	05/31/05	05/30/06	PUBLICATION/REFERENCE MATERIAL	139.64
06-15	C1	NW200516501	DEER PARK	05/05/05	05/05/05	BOTTLED WATER	25.68
06-15	C1	NW200516501	DO	05/26/05	05/26/05	BOTTLED WATER	8.00
06-15	C1	NW200516501	DO	06/07/05	06/07/05	PUBLICATION/REFERENCE MATERIAL	21.48
06-21	P1	5GA12000284	NEWS MEDIA DIRECTORIES	05/23/05	05/23/05	FLAG STAND BASE #697461	24.49
06-23	P2	05S36828	ANNIN FLAG COMPANY	05/25/05	05/24/06	PUBLICATION/REFERENCE MATERIAL	130.00
06-24	P1	5GA12000295	ANNE L. HALES	06/15/05	06/14/06	PUBLICATION/REFERENCE MATERIAL	25.40
06-24	P1	5GA12000296	DO	06/09/05	06/09/05	OFFICE SUPPLIES	168.70
06-24	P1	5GA12000301	DO	05/19/05	06/01/05	OFFICE SUPPLIES	93.00
06-24	P1	5GA12000292	OFFICE DEPOT	06/13/05	06/13/05	OFFICE SUPPLIES	111.56
06-24	P1	5GA12000287	ROMAN LEVIT	06/06/05	06/06/05	OFFICE SUPPLIES	63.13
06-27	P1	5GA12000309	ANNE L. HALES	05/21/05	05/21/05	OFFICE SUPPLIES	363.55
06-27	P1	5GA12000310	KIRSTIN FULFORD	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	236.22
06-27	P1	5GA12000311	DO	05/20/05	06/13/05	PUBLICATION/REFERENCE MATERIAL	423.99
06-27	P1	5GA12000317	DO	05/01/05	06/13/05	OFFICE SUPPLIES	11.76
06-27	P1	5GA12000315	LYNTHIA ROSS	05/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	114.78
06-30	S1	05181000384				SUPPLIES AND MATERIALS TOTALS:	2.50
							94.85
							521.57
							7,562.61
04-28	S8	MA000454007	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,211.00
04-28	S8	PL000472583		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	13.26
05-26	F2	RN000011348	DELL DIRECT SALES	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P4	2,641.44
05-26	F2	RN000011349	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P4	1,378.10
05-26	F2	RN000011349	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P4	1,378.10
05-26	F2	RN000011349	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P4	1,378.10
05-31	S8	MA000475741		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,211.00
05-31	S8	PL000484176		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	324.42
05-31	S8	PL000484177		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
05-31	S8	PL000484178		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
05-31	S8	PL000484179		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
05-31	S8	PL000484180		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06-30	S8	MA000484827		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,315.74
06-30	S8	PL000494971		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
						EQUIPMENT TOTALS:	15,591.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,309.17
						OFFICE TOTALS:	268,309.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,211.24	1,211.24
				PERSONNEL COMPENSATION	211,574.99	211,574.99
				PERSONNEL BENEFITS	175.63	175.63
				TRAVEL	10,466.54	10,466.54
				RENT, COMMUNICATION UTILITIES	26,619.31	26,619.31
				PRINTING AND REPRODUCTION	928.08	928.08
				OTHER SERVICES	2,953.67	2,953.67
				SUPPLIES AND MATERIALS	6,595.46	6,595.46
				EQUIPMENT	12,466.92	12,466.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,991.84	272,991.84
				OFFICE TOTALS:	272,991.84	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-20	HV	54903001979	03/01/05	USPS CREDITS		-73.40
04-20	OP	50SPS030001	03/31/05	FRANKED MAIL		653.89
05-09	HV	54903002269	04/30/05	USPS CREDITS		-31.60
05-20	OP	50SPS04001A	04/30/05	FRANKED MAIL		295.67
06-06	HV	54903002553	05/31/05	USPS CREDITS		-36.05
06-22	OP	50SPS05001A	05/31/05	FRANKED MAIL		402.73
				FRANKED MAIL TOTALS:	1,211.24	
PERSONNEL COMPENSATION						
			04/01/05	JR LEGISLATIVE ASSISTANT	8,000.01	8,000.01
			04/01/05	LEGISLATIVE DIRECTOR	14,499.99	14,499.99
			06/30/05	DISTRICT ASSISTANT/CASE MANAGER	12,000.00	12,000.00
			06/30/05	EXECUTIVE ASSISTANT	12,500.01	12,500.01
			06/30/05	PART-TIME EMPLOYEE	9,750.00	9,750.00
			06/30/05	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
			06/30/05	SYSTEMS ADMINISTRATOR	8,124.99	8,124.99
			06/30/05	CASE MANAGER/DISTRICT ASSISTANT	9,249.99	9,249.99
			04/01/05	DISTRICT ASSISTANT/CASE MANAGER	12,000.00	12,000.00
			06/30/05	DISTRICT ASSISTANT	9,249.99	9,249.99
			04/01/05	DISTRICT ASSISTANT/CASE MANAGER	12,000.00	12,000.00
			06/30/05	LEGISLATIVE ASSISTANT	11,499.99	11,499.99
			04/01/05	CHIEF OF STAFF	24,500.01	24,500.01
			06/30/05	STAFF ASSISTANT	7,500.00	7,500.00
			04/01/05	DISTRICT ASSISTANT	20,499.99	20,499.99
			06/30/05	DEPUTY CHIEF OF STAFF	10,950.00	10,950.00
			05/01/05	SHARED EMPLOYEE	5,000.00	5,000.00
			04/01/05	PRESS SECRETARY	16,250.01	16,250.01
				PERSONNEL COMPENSATION TOTALS:	211,574.99	
PERSONNEL BENEFITS						
04-28	S7	05118000182	04/01/05	TRANSIT BENEFITS		58.53

05-27	S7	05147000182	TRAVEL	BARBARA CALLIGAN	05/01/05	05/31/05	TRANSIT BENEFITS	58.55
06-30	S7	05181000180		BRENDA SUE FRANTZ	06/01/05	06/30/05	TRANSIT BENEFITS	58.55
				CHARLIE JOHNSON				175.63
04-12	P1	5M006000244		LISA LYONS WRIGHT	03/31/05	03/31/05	PRIVATE AUTO MILEAGE	76.54
04-12	P1	5M006000246		MARK ATKIN II	03/22/05	04/06/05	PRIVATE AUTO MILEAGE	272.16
04-12	P1	5M006000239		PHILIP STRAW	02/10/05	03/18/05	TRAVEL SUBSISTENCE	293.25
04-12	P1	5M006000251		RUDGYARD H FORRESTER	02/14/05	02/14/05	LOCAL TRANSPORTATION	4.00
04-12	P1	5M006000243		DEBORAH L BURRELL	03/07/05	03/07/05	TRAVEL SUBSISTENCE	61.13
04-12	P1	5M006000249		BRENDA SUE FRANTZ	04/06/05	04/06/05	TRAVEL SUBSISTENCE	71.20
04-12	P1	5M006000250		LISA LYONS WRIGHT	04/06/05	04/06/05	PRIVATE AUTO MILEAGE	35.23
04-12	P1	5M006000240		MICHEL L HAMILTON	03/05/05	03/28/05	PRIVATE AUTO MILEAGE	592.88
04-12	P1	5M006000242		MYRA L KIDD	01/06/05	02/15/05	TRAVEL SUBSISTENCE	154.20
04-13	P1	5M006000258		RUDGYARD H FORRESTER	04/08/05	04/08/05	2 AIRFARE/STAFF	427.80
04-25	P1	5M006000261		DEBORAH L BURRELL	04/13/05	04/15/05	TRAVEL SUBSISTENCE	314.92
04-25	P1	5M006000266		CHARLIE JOHNSON	04/12/05	04/12/05	TRAVEL SUBSISTENCE	91.06
04-25	P1	5M006000262		JOHN E BIDDISON	04/13/05	04/13/05	LOCAL TRANSPORTATION	7.00
04-25	P1	5M006000259		LISA LYONS WRIGHT	04/13/05	04/13/05	PRIVATE AUTO MILEAGE	40.50
04-25	P1	5M006000264		PHILIP STRAW	03/16/05	04/12/05	TRAVEL SUBSISTENCE	319.26
04-25	P1	5M006000270		BRENDA SUE FRANTZ	04/05/05	04/14/05	PRIVATE AUTO MILEAGE	471.26
05-06	P1	5M006000275		RUDGYARD H FORRESTER	04/08/05	04/19/05	PRIVATE AUTO MILEAGE	401.76
05-06	P1	5M006000279		HAROLD OTIS	04/18/05	04/26/05	TRAVEL SUBSISTENCE	47.90
05-06	P1	5M006000278		JOHN E BIDDISON	04/15/05	04/15/05	LOCAL TRANSPORTATION	8.00
05-06	P1	5M006000276		LISA LYONS WRIGHT	04/12/05	04/12/05	PRIVATE AUTO MILEAGE	45.36
05-16	P1	5M006000288		PHILIP STRAW	04/28/05	05/12/05	PRIVATE AUTO MILEAGE	208.57
05-16	P1	5M006000287		BARBARA CALLIGAN	05/04/05	05/09/05	TRAVEL SUBSISTENCE	47.09
05-16	P1	5M006000285		JOHN E BIDDISON	05/06/05	05/06/05	PRIVATE AUTO MILEAGE	122.31
05-27	P1	5M006000298		PHILIP STRAW	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	131.62
05-27	P1	5M006000293		BRENDA SUE FRANTZ	05/03/05	05/13/05	PRIVATE AUTO MILEAGE	307.30
05-27	P1	5M006000291		CHARLIE JOHNSON	04/04/05	04/15/05	TRAVEL SUBSISTENCE	173.24
05-27	P1	5M006000295		DEBORAH L BURRELL	05/03/05	05/06/05	TRAVEL SUBSISTENCE	367.57
05-27	P1	5M006000301		HAROLD OTIS	04/21/05	05/17/05	TRAVEL SUBSISTENCE	646.70
05-27	P1	5M006000299		JOHN E BIDDISON	05/24/05	05/24/05	PRIVATE AUTO MILEAGE	48.19
05-27	P1	5M006000303		MARK ATKIN II	05/18/05	05/18/05	LOCAL TRANSPORTATION	13.00
05-27	P1	5M006000296		MYRA L KIDD	04/25/05	05/03/05	PRIVATE AUTO MILEAGE	193.18
05-27	P1	5M006000304		RUDGYARD H FORRESTER	04/25/05	04/28/05	PRIVATE AUTO MILEAGE	188.85
06-01	P1	5M006000319		DEBORAH L BURRELL	05/18/05	05/24/05	PRIVATE AUTO MILEAGE	102.05
06-01	P1	5M006000317		HAROLD OTIS	05/27/05	05/27/05	TRAVEL SUBSISTENCE	879.97
06-01	P1	5M006000320		MICHEL L HAMILTON	05/26/05	05/26/05	PRIVATE AUTO MILEAGE	57.10
06-01	P1	5M006000321		RUDGYARD H FORRESTER	05/02/05	05/26/05	PRIVATE AUTO MILEAGE	674.49
06-20	P1	5M006000329		BARBARA CALLIGAN	06/01/05	06/10/05	TRAVEL SUBSISTENCE	233.26
06-20	P1	5M006000328		HAROLD OTIS	05/19/05	06/15/05	PRIVATE AUTO MILEAGE	702.67
06-20	P1	5M006000327		MICHEL L HAMILTON	05/31/05	06/10/05	PRIVATE AUTO MILEAGE	91.94
06-21	P1	5M006000338		BRENDA SUE FRANTZ	05/24/05	05/30/05	TRAVEL SUBSISTENCE	267.30
06-21	P1	5M006000337		JOHN E BIDDISON	06/01/05	06/01/05	PRIVATE AUTO MILEAGE	35.40
06-21	P1	5M006000339		LISA LYONS WRIGHT	05/31/05	05/31/05	TRAVEL SUBSISTENCE	52.12
06-21	P1	5M006000336		MYRA L KIDD	05/24/05	05/27/05	TRAVEL SUBSISTENCE	1,147.20
				RENT, COMMUNICATION, UTILITIES				10,466.54
				ALLECHENY POWER				
04 04	P1	5M006000235		UTILITIES	02/10/05	03/17/05		214.66
				TRAVEL TOTALS:				
				PERSONNEL BENEFITS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROSCOE G BARTLETT—Con.						
04-04	CB	FXF050401A	03/18/05	OVERNIGHT MAIL	11.26	11.26
04-11	CB	FXF050408A	03/25/05	OVERNIGHT MAIL	11.44	11.44
04-11	P9	MD0604R503A	03/31/05	CUMBERLAND - RENT	27.27	27.27
04-12	P1	5MD06000236	03/03/05	UTILITIES	39.31	39.31
04-13	P1	5MD06000256	03/20/05	TELECOMMUNICATIONS CHARGES	106.01	106.01
04-13	P1	5MD06000255	03/20/05	TELECOMMUNICATIONS CHARGES	136.73	136.73
04-20	P9	MD0606R0504	04/01/05	HAGERSTOWN - RENT	930.00	930.00
04-20	P9	MD0606R0504	04/01/05	FREDRICK - RENT	2,540.19	2,540.19
04-20	P9	MD0604R0504	04/01/05	CUMBERLAND - RENT	463.69	463.69
04-20	P9	MD0602R0504	04/01/05	WESTMINSTER - RENT	650.00	650.00
04-25	P1	5MD06000269	04/01/05	UTILITIES	43.31	43.31
04-25	P1	5MD06000268	04/11/05	TEMPORARY SPACE RENTAL	350.00	350.00
04-25	P1	5MD06000267	02/23/05	TELECOMMUNICATIONS CHARGES	556.66	556.66
04-25	P1	5MD06000270	02/28/05	TELECOMMUNICATIONS CHARGES	218.16	218.16
04-26	S3	05116G0037	04/01/05	HIR GRAPHICS (TRANSFER)	893.00	893.00
04-27	CB	FXF050422A	04/08/05	OVERNIGHT MAIL	15.72	15.72
04-30	SS	DY512203353	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	126.78	126.78
04-30	SS	DY512203354	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	133.28	133.28
04-30	SS	DY512203359	03/01/05	DC TEL EQUIP (TRANSFER)	404.00	404.00
04-30	SS	DY512203361	03/01/05	DC TEL SERVICE (TRANSFER)	122.00	122.00
04-30	SS	DY512203362	03/01/05	DC TEL TOLLS (TRANSFER)	902.28	902.28
05-02	CB	FXF050429A	04/14/05	OVERNIGHT MAIL	6.56	6.56
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL	6.56	6.56
05-02	CB	FXF050429A	04/13/05	UTILITIES	6.97	6.97
05-03	P1	5MD06000273	04/29/05	UTILITIES	147.45	147.45
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	42.74	42.74
05-06	P1	5MD06000283	04/27/05	UTILITIES	112.01	112.01
05-06	P1	5MD06000274	03/03/05	UTILITIES	73.17	73.17
05-06	P1	5MD06000280	03/15/05	TELECOMMUNICATIONS CHARGES	62.96	62.96
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL	11.54	11.54
05-09	CB	FXF050506A	04/25/05	OVERNIGHT MAIL	5.54	5.54
05-09	P2	HCV0501893	04/26/05	7750 BLACKBERRY	239.97	239.97
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL	6.11	6.11
05-16	CB	FXF050513A	04/28/05	OVERNIGHT MAIL	14.16	14.16
05-20	P9	MD0606R0505	05/01/05	HAGERSTOWN - RENT	930.00	930.00
05-20	P9	MD0606R0505	05/01/05	FREDRICK - RENT	2,540.19	2,540.19
05-20	P9	MD0604R0505	05/01/05	CUMBERLAND - RENT	463.69	463.69
05-20	P9	MD0602R0505	05/01/05	WESTMINSTER - RENT	650.00	650.00
05-27	S3	05147G0034	05/01/05	HIR GRAPHICS (TRANSFER)	663.00	663.00
05-27	P1	5MD06000289	05/03/05	UTILITIES	46.25	46.25
05-27	P1	5MD06000290	04/12/05	UTILITIES	96.89	96.89
05-31	SS	DY515203640	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	126.78	126.78
05-31	SS	DY515203641	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	120.52	120.52

05-31	S5	DY515203646	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515203647	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	127.00
05-31	S5	DY515203648	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,745.88
05-31	P1	5MD06000312	07/27/05	08/01/05	TEMPORARY SPACE RENTAL	36.01
05-31	P1	5MD06000316	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	59.03
05-31	P1	5MD06000314	03/29/05	04/25/05	TELECOMMUNICATIONS CHARGES	220.95
05-31	P1	5MD06000315	03/23/05	04/23/05	TELECOMMUNICATIONS CHARGES	547.62
05-31	P1	5MD06000313	04/23/05	05/20/05	TELECOMMUNICATIONS CHARGES	135.34
05-31	P1	5MD06000313	04/23/05	05/20/05	TELECOMMUNICATIONS CHARGES	135.34
05-01	CB	FXF050527A	05/13/05	05/13/05	OVERNIGHT MAIL	17.65
06-01	CB	FXF050527A	05/11/05	05/11/05	OVERNIGHT MAIL	17.82
06-01	CB	FXF050527A	06/03/05	07/02/05	UTILITIES	43.55
06-02	P1	5MD06000322	04/11/05	04/11/05	TEMPORARY SPACE RENTAL	6.00
06-02	P1	5MD06000309	05/18/05	05/18/05	OVERNIGHT MAIL	381.36
06-06	CB	FX050602a	05/29/05	06/28/05	UTILITIES	136.22
06-08	P1	5MD06000323	03/12/05	04/09/05	UTILITIES	118.49
06-10	P1	5MD06000324	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06-10	C3	NW200516100	05/31/05	05/31/05	OVERNIGHT MAIL	7.72
06-13	CB	FXF050610A	05/04/05	06/06/05	UTILITIES	11.94
06-17	P1	5MD06000325	06/01/05	06/30/05	HAGERSTOWN - RENT	930.00
06-20	P9	MD0605R0506	06/01/05	06/30/05	FREDERICK - RENT	2,540.19
06-20	P9	MD0606R0506	06/01/05	06/30/05	CUMBERLAND - RENT	463.69
06-20	P9	MD0604R0506	06/01/05	06/30/05	WESTMINSTER - RENT	650.00
06-20	P9	MD0602R0506	04/29/05	05/29/05	TELECOMMUNICATIONS CHARGES	213.95
06-21	P1	5MD06000333	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	540.22
06-21	P1	5MD06000344	04/20/05	05/20/05	TELECOMMUNICATIONS CHARGES	117.30
06-30	S3	05181G00035	06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	446.00
06-30	S4	05181001007	05/01/05	05/31/05	RECORDING (TRANSFER)	88.10
06-30	S5	DY518703666	05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	126.78
06-30	S5	DY518703667	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	94.37
06-30	S5	DY518703672	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518703673	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	DY518703674	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,161.57
06-30	P1	5MD06000346	05/27/05	06/26/05	UTILITIES	118.01
RENT, COMMUNICATION, UTILITIES TOTALS:						26,619.31
PRINTING AND REPRODUCTION						20.95
05-31	P1	5MD06000311	04/26/05	04/26/05	PRINTING AND REPRODUCTION	20.95
05-31	P1	5MD06000306	05/24/05	05/24/05	ADVERTISING	507.09
06-01	P1	5MD06000318	05/25/05	05/25/05	ADVERTISING	231.04
06-08	OP	SGP03050033	02/04/05	02/04/05	PRINTING	25.00
06-21	P1	5MD06000340	06/02/05	06/02/05	ADVERTISING	144.00
PRINTING AND REPRODUCTION TOTALS:						928.08
OTHER SERVICES						120.00
04-12	F1	NM000010607	02/08/05	02/08/05	T&M SERVICE	120.00
04-13	P1	5MD06000252	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	50.00
04-13	P1	5MD06000253	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	175.00
04-13	P1	5MD06000254	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	180.00
04-26	P1	5MD06000271	01/01/05	05/01/05	SERVICE CONTRACT	175.00
05-06	P1	5MD06000281	04/25/05	04/25/05	JANITORIAL AND RELATED SERVICE	750.00
05-16	P1	5MD06000286	05/03/05	05/05/05	TRAINING	281.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROSCOE G BARTLETT—Con.						
05-18	F1	NW000011188	03/02/05	LOCKHEED MARTIN DESKTOP SOLUTI	1720.00	
05-27	P1	5MD06000292	04/02/05	CHARLIE JOHNSON	55.90	
05-31	P1	5MD06000308	05/25/05	PARAMOUNT JANITORIAL SERVICES	175.00	
06-02	P1	5MD06000307	04/27/05	MID ATLANTIC SYSTEM INC.	471.50	
06-21	P1	5MD06000335	06/01/05	BLUE LAVA, INC.	350.00	
06-21	P1	5MD06000342	05/01/05	DOVE'S CLEANING SERVICE	50.00	
OTHER SERVICES TOTALS					2,953.67	
SUPPLIES AND MATERIALS						
04-12	P1	5MD06000238	03/22/05	CHARLIE JOHNSON	21.90	
04-12	P1	5MD06000248	03/24/05	MARK AITKEN II	82.00	
04-12	P1	5MD06000245	04/02/05	MICHEL L HAMILTON	10.71	
04-12	P1	5MD06000247	04/06/05	MONICA DELOG	56.95	
04-12	P1	5MD06000237	04/04/05	RUDGYARD H FORRESTER	64.66	
04-12	P1	5MD06000241	03/31/05	SALLIE B TAYLOR	20.44	
04-13	P1	5MD06000257	04/06/05	ROARING SPRING BOTTLING	38.07	
04-25	P1	5MD06000265	04/05/05	MYRA I HIDD	186.13	
04-25	P1	5MD06000263	04/08/05	RUDGYARD H FORRESTER	41.99	
04-28	C1	NW200511702	03/31/05	DEER PARK	11.00	
04-28	C1	NW200511702	03/31/05	DO	14.69	
04-28	C1	NW200511702	03/03/05	DO	40.53	
04-28	C1	NW200511702	03/08/05	DO	10.27	
04-28	C1	NW200511702	03/24/05	DO	30.75	
04-28	C1	NW200511702	03/30/05	DO	7.34	
04-28	C1	NW200511702	03/25/05	DO	15.00	
04-30	S1	05120000279	04/01/05	DEBORAH L BURRELL	1,359.54	
05-06	P1	5MD06000277	04/24/05	ROARING SPRING BOTTLING	32.20	
05-06	P1	5MD06000282	04/14/05	DEER PARK	22.53	
05-11	C1	NW200513002	04/30/05	DO	11.00	
05-11	C1	NW200513002	04/30/05	DO	14.69	
05-11	C1	NW200513002	04/15/05	DO	30.75	
05-11	C1	NW200513002	04/20/05	DO	10.27	
05-16	P1	5MD06000284	04/30/05	PHILIP STRAW	58.76	
05-27	P1	5MD06000294	05/09/05	DEBORAH L BURRELL	113.83	
05-27	P1	5MD06000302	05/04/05	FAYE MARIE POWERS	45.05	
05-27	P1	5MD06000300	05/17/05	JOHN E BIDDISON	102.25	
05-27	P1	5MD06000297	05/13/05	MYRA I HIDD	24.00	
05-27	P1	5MD06000305	05/02/05	RUDGYARD H FORRESTER	475.04	
05-31	S1	05151000281	05/01/05	ROARING SPRING BOTTLING	1,163.81	
05-31	P1	5MD06000310	05/12/05	BOISE CASCADE	16.49	
06-02	C2	NW200515300	05/24/05	DO	124.55	
06-15	C1	NW200516502	05/31/05	DEER PARK	368.00	
06-15	C1	NW200516502	05/31/05	DO	11.00	
06-15	C1	NW200516502	05/31/05	DO	14.69	

06-15	C1	NW200516502	DO	05/06/05	BOTTLED WATER	33.54
06-15	C1	NW200516502	DO	05/11/05	BOTTLED WATER	10.27
06-15	C1	NW200516502	DO	05/31/05	BOTTLED WATER	40.53
06-20	P1	5MD06000326	DEBORAH L BURRELL	06/02/05	OFFICE SUPPLIES	84.07
06-20	P1	5MD06000331	FAYE WARE POWERS	05/26/05	OFFICE SUPPLIES	10.50
06-20	P1	5MD06000330	RUDYARD H FORRESTER	06/07/05	OFFICE SUPPLIES	170.39
06-20	P1	5MD06000332	SALLIE B TAYLOR	06/13/05	OFFICE SUPPLIES	472.49
06-21	P1	5MD06000334	FRANK'S COFFEE SERVICE	05/16/05	BOTTLED WATER	10.19
06-21	P1	5MD06000341	FREDERICK COMMUNITY COLLEGE	06/02/05	FOOD & BEVERAGE FOR MEETINGS	194.40
06-21	P1	5MD06000343	ROARING SPRING BOTTLING	06/01/05	BOTTLED WATER	20.40
06-30	S1	05181000280		06/30/05	OFFICE SUPPLY (TRANSFER)	877.80
					SUPPLIES AND MATERIALS TOTALS:	6,595.46
04-28	S8	MA000466087	EQUIPMENT	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,858.84
04-28	S8	PL000472885		04/01/05	EQUIPMENT PURCHASE (TRANSFER)	495.83
05-13	F2	PL000473429		04/30/05	EQUIPMENT PURCHASE (TRANSFER)	465.88
05-31	S8	MA000011077	GTSI	05/03/05	COMPUTER - HP DC7100 CMT 3.2GH	1,549.00
05-31	S8	MA000477886		05/31/05	EQUIPMENT MAINT (TRANSFER)	2,858.84
05-31	S8	PL000483688		05/01/05	EQUIPMENT PURCHASE (TRANSFER)	447.93
05-31	S8	PL000484084		05/31/05	EQUIPMENT PURCHASE (TRANSFER)	465.88
06-30	S8	MA000489169		06/30/05	EQUIPMENT MAINT (TRANSFER)	2,858.84
06-30	S8	PL000494907		06/30/05	EQUIPMENT PURCHASE (TRANSFER)	465.88
					EQUIPMENT TOTALS:	12,466.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,991.84
					OFFICE TOTALS:	272,991.84
04-14	P2	HCV0501394	2004 HON. ROSCOE G BARTLETT OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	03/25/05	RIM 7250	129.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	129.99
05-02	P1	5MD06000272	OTHER SERVICES PIXEL HEAD, INC.	11/30/04	SERVICE CONTRACT	6,200.00
					OTHER SERVICES TOTALS:	6,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,329.99
					OFFICE TOTALS:	6,329.99
05-02	P1	5MD06000272	2005 HON. JOE BARTON OFFICIAL EXPENSES OF MEMBERS	11/30/04	FRANKED MAIL	28,450.53
					PERSONNEL COMPENSATION	184,161.37
					PERSONNEL BENEFITS	119.19
					TRAVEL	9,221.70
					RENT, COMMUNICATION, UTILITIES	23,795.99
					PRINTING AND REPRODUCTION	22,682.38
					OTHER SERVICES	1,148.50
					SUPPLIES AND MATERIALS	7,285.48
					EQUIPMENT	11,589.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,454.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2005 HON. JOE BARTON—Con.						
OFFICE TOTALS:					288,454.23	288,454.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL		437.02
04-21	HV	54903002106	03/01/05	USPS CREDITS		-24.00
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL		583.54
06-09	HV	54903002663	05/01/05	USPS CREDITS		-36.00
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL		122.88
06-28	OS	542281001B	05/27/05	FRANKED MAIL		27,367.09
FRANKED MAIL TOTALS:						28,450.53
PERSONNEL COMPENSATION						
CHAPMAN, BRIAN LEE						
04/01/05	06/30/05			FIELD REPRESENTATIVE		7,659.99
04/01/05	06/30/05			CHIEF OF STAFF		33,429.00
04/01/05	06/30/05			SPECIAL PROJECTS DIRECTOR		10,500.00
04/01/05	06/30/05			EXECUTIVE ASSISTANT		24,102.00
04/01/05	06/30/05			STAFF ASSISTANT		7,165.74
03/01/05	05/31/05			STAFF ASSISTANT (OVERTIME)		372.07
04/01/05	06/30/05			PRESS SECRETARY		7,441.26
04/01/05	06/30/05			LEGISLATIVE DIRECTOR		14,246.49
04/01/05	06/30/05			LEGISLATIVE CORRESPONDENT		7,165.74
05/05/05	06/30/05			PAID INTERN		3,733.33
04/01/05	06/30/05			CONSTITUENT LIAISON		10,500.00
04/01/05	06/30/05			LEGISLATIVE ASSISTANT		10,500.75
04/01/05	06/30/05			LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,020.00
05/01/05	05/31/05			SHARED EMPLOYEE		5,000.00
04/01/05	06/30/05			SPECIAL ASSISTANT		7,325.01
04/01/05	06/30/05			CASEWORK DIRECTOR		10,500.00
04/01/05	06/30/05			DISTRICT DIRECTOR		17,499.99
PERSONNEL COMPENSATION TOTALS:						184,161.37
PERSONNEL BENEFITS						
04/01/05	04/30/05			TRANSIT BENEFITS		64.83
05/01/05	05/31/05			TRANSIT BENEFITS		54.36
PERSONNEL BENEFITS TOTALS:						119.19
TRAVEL						
04-01	P1	5TX06000244	03/15/05	PRIVATE AUTO MILEAGE		162.80
04-01	P1	5TX06000245	03/03/05	PRIVATE AUTO MILEAGE		346.80
04-15	P1	5TX06000258	03/04/05	(5) RT AF TKS DCA-DFWMBR		1,094.00
04-15	P1	5TX06000259	03/19/05	(2) RT AF TKS DCA-DFWSTAFF		895.80
04-15	P1	5TX06000269	02/23/05	LODGING		212.00
04-15	P1	5TX06000267	03/21/05	PRIVATE AUTO MILEAGE		56.40
04-15	P1	5TX06000268	03/30/05	LOCAL TRANSPORTATION		2.00
04-26	P1	5TX06000278	04/05/05	PRIVATE AUTO MILEAGE		120.00
04-26	P1	5TX06000275	04/05/05	PRIVATE AUTO MILEAGE		32.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOE BARTON—Con.						
04-30	S5	DY512206106	03/01/05	DC TEL TOLLS (TRANSFER)		576.74
05-02	CB	FXF50429A	04/12/05	OVERNIGHT MAIL		62.86
05-03	P1	5TX0600289	04/16/06	TELECOMMUNICATIONS CHARGES		39.99
05-03	P1	5TX0600290	03/01/05	TELECOMMUNICATIONS CHARGES		165.54
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE		342.67
05-09	CB	FXF50506A	04/20/05	OVERNIGHT MAIL		58.34
05-11	P1	5TX06RW0249	04/04/05	REPLACE LOST CHECK		5.95
05-12	P1	5TX06RW0261	05/03/05	REPLACE LOST CHECK		47.10
05-12	CO	051205132A	04/22/05	UTILITIES		64.50
05-12	P1	5TX0600305	05/03/05	CANCELED CHECK-STOP PAYMENT		-42.10
05-12	CO	051205132A	05/04/05	UTILITIES		45.35
05-12	CO	051205132A	06/03/05	UTILITIES		-5.95
05-12	P1	5TX0600301	03/04/05	CANCELED CHECK-STOP PAYMENT		59.02
05-12	P1	5TX0600304	04/24/05	TELECOMMUNICATIONS CHARGES		400.43
05-12	P1	5TX0600304	03/24/05	UTILITIES		133.84
05-12	P1	5TX0600302	03/01/05	TELECOMMUNICATIONS CHARGES		773.55
05-12	P1	5TX0600299	04/20/05	TELECOMMUNICATIONS CHARGES		169.20
05-12	P1	5TX0600300	03/21/05	TELECOMMUNICATIONS CHARGES		36.25
05-16	CB	FXF050513A	04/19/05	OVERNIGHT MAIL		166.58
05-17	P1	5TX0600317	04/01/05	TELECOMMUNICATIONS CHARGES		33.46
05-17	P1	5TX0600316	03/24/05	TELECOMMUNICATIONS CHARGES		4.24
05-17	P1	5TX0600315	05/01/05	TELECOMMUNICATIONS CHARGES		2,075.00
05-20	P9	TX0601R0505	05/01/05	RENT-ARLINGTON		1,700.00
05-20	P9	TX0602R0505	05/01/05	ENNIS RENT		550.00
05-20	P9	TX0603R0505	05/01/05	RENT-CROCKETT		55.93
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL		754.22
05-31	S5	DY51206563	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		44.00
05-31	S5	DY51206568	04/01/05	DC TEL EQUIP (TRANSFER)		142.00
05-31	S5	DY51206569	04/01/05	DC TEL SERVICE (TRANSFER)		758.23
05-31	S5	DY51206570	04/01/05	DC TEL TOLLS (TRANSFER)		25.42
06-01	CB	FXF050527A	05/12/05	OVERNIGHT MAIL		36.37
06-03	P1	5TX0600326	05/24/05	TELECOMMUNICATIONS CHARGES		38.39
06-03	P1	5TX0600327	04/17/05	TELECOMMUNICATIONS CHARGES		18.03
06-03	P1	5TX0600325	05/16/05	UTILITIES		19.71
06-03	P1	5TX0600321	04/24/05	POSTAGE/MAILING SERVICE		37.82
06-06	CB	FXF050602a	05/31/05	OVERNIGHT MAIL		42.10
06-10	CO	5Y26197548	05/18/05	PAYMENT OVER CANCELLATION		4.10
06-10	P1	5TX0600343	04/04/05	UTILITIES		342.17
06-10	C3	NW200516101	07/03/05	BLACKBERRY SERVICE		768.83
06-10	P1	5TX0600339	03/01/05	TELECOMMUNICATIONS CHARGES		185.00
06-10	P1	5TX0600340	04/21/05	TELECOMMUNICATIONS CHARGES		33.46
06-10	P1	5TX0600342	04/23/05	TELECOMMUNICATIONS CHARGES		4.04
06-10	P1	5TX0600341	06/01/05	TELECOMMUNICATIONS CHARGES		28.50
06-13	CB	FXF050610A	05/27/05	OVERNIGHT MAIL		

06-20	P9	TX0601R0506	BARON INVESTMENTS LTD	06/01/05	06/30/05	RENT-ARLINGTON	2,075.00
06-20	P9	TX0602R0506	CODY PARTNERS-1 LTD	06/01/05	06/30/05	ENNIS RENT	1,700.00
06-20	P8	FX050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	62.27
06-20	P9	TX0603R0506	JESSE STEPHENS	06/01/05	06/30/05	RENT-CROCKETT	550.00
06-21	P1	5TX06000351	MCI TELECOMMUNICATIONS	04/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	215.17
06-21	P1	5TX06000350	SBC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	167.19
06-27	P1	5TX06000350	FEDERAL EXPRESS CORP	06/06/05	06/06/05	OVERNIGHT MAIL	62.39
06-30	S5	FX050624A	FEDERAL EXPRESS CORP	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	763.36
06-30	S5	DY518706587	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518706588	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	DY518706589	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	509.04
RENT, COMMUNICATION, UTILITIES TOTALS:							23,795.99
04-01	P1	5TX06000251	PRINTING AND REPRODUCTION	03/10/05	03/10/05	PRINTING AND REPRODUCTION	36.00
04-08	P1	5TX06000257	ACCURATE WORD LLC.	03/11/05	03/11/05	PRINTING AND REPRODUCTION	388.75
04-26	P1	5TX06000274	DO	04/01/05	04/01/05	PRINTING AND REPRODUCTION	74.63
04-30	S3	05120000185	DO	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	26.00
05-27	S3	05147000262	DO	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	31.00
06-08	OP	5SP0305003	PUBLIC PRINTER	01/28/05	01/28/05	PRINTING	110.00
06-29	P5	5W2281001A	STRATEGIC COMMUNICATIONS GROUP	05/26/05	05/26/05	MASSPRINTING#1	21,995.00
06-30	S3	05181000202	DO	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							22,682.38
04-20	P9	OPR05039304	GOVTECH SOLUTIONS	04/01/05	04/30/05	WEB SITE MAINTENANCE	379.50
05-20	P9	OPR05039305	DO	05/01/05	05/31/05	WEB SITE MAINTENANCE	379.50
06-03	P1	5TX06000328	FIRE & SAFETY PROTECTION CO	05/24/05	05/24/05	JANITORIAL AND RELATED SERVICE	10.00
06-20	P9	OPR05039306	GOVTECH SOLUTIONS	06/01/05	06/30/05	WEB SITE MAINTENANCE	379.50
OTHER SERVICES TOTALS:							1,148.50
04-01	P1	5TX06000246	SUPPLIES AND MATERIALS	03/16/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	21.05
04-01	P1	5TX06000250	SUSAN REGENER DIMALINE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	18.00
04-07	P2	0SS36060	TEXAS DAILY NEWSPAPER ASSOC	03/17/05	03/17/05	CYAN TONER - FOR A HP 8550N CO	155.00
04-08	P1	5TX06000254	ALLIANCE MICRO	03/22/05	03/22/05	OFFICE SUPPLIES	38.40
04-08	P1	5TX06000255	ENNIS OFFICE SUPPLY	01/26/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	109.20
04-15	P1	5TX06000270	THE WASHINGTON POST	03/09/05	03/09/05	OFFICE SUPPLIES	11.98
04-15	P1	5TX06000271	ENNIS OFFICE SUPPLY	02/24/05	03/22/05	OFFICE SUPPLIES	167.34
04-15	P1	5TX06000266	OFFICEMAX CREDIT PLAN	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	168.00
04-26	P1	5TX06000273	STAR TELEGRAM	06/30/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
04-26	P1	5TX06000277	LEADERSHIP DIRECTORIES, INC.	04/11/05	04/11/05	PUBLICATION/REFERENCE MATERIAL	30.00
04-28	C1	NW200511703	SUSAN REGENER DIMALINE	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	12.00
04-28	C1	NW200511703	DEER PARK	03/15/05	03/15/05	BOTTLED WATER	52.49
04-30	S1	05120000291	DO	04/01/05	04/30/05	FOOD SUPPLY (TRANSFER)	114.01
05-03	P1	5TX06000286	BRIAN LEE CHAPMAN	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	30.00
05-03	P1	5TX06000288	DALLAS MORNING NEWS	04/16/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	144.00
05-03	P1	5TX06000293	DATAMAX	04/06/05	04/06/05	OFFICE SUPPLIES	128.90
05-03	P1	5TX06000294	DO	04/13/05	04/13/05	OFFICE SUPPLIES	131.90
05-03	P1	5TX06000295	DO	04/14/05	04/14/05	OFFICE SUPPLIES	420.00
05-03	P1	5TX06000291	ENNIS HARDWARE, INC.	04/04/05	04/04/05	OFFICE SUPPLIES	8.98
05-03	P1	5TX06000292	DO	04/04/05	04/04/05	OFFICE SUPPLIES	28.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOE BARTON—Con.						
05-03	P1	57X06000283	04/19/05	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-03	P1	57X06000287	04/01/05	PUBLICATION/REFERENCE MATERIAL	24.00	
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	12.00	
05-11	C1	NW200513003	04/06/05	BOTTLED WATER	21.75	
05-11	C1	NW200513003	04/22/05	BOTTLED WATER	36.25	
05-11	C1	NW200513003	04/28/05	BOTTLED WATER	53.54	
05-12	P1	57X06000303	06/01/05	PUBLICATION/REFERENCE MATERIAL	38.95	
05-12	P1	57X06000307	04/25/05	OFFICE SUPPLIES	22.00	
05-17	P1	57X06000313	05/05/05	PUBLICATION/REFERENCE MATERIAL	21.50	
05-17	P1	57X06000312	05/19/05	PUBLICATION/REFERENCE MATERIAL	102.00	
05-23	P2	OSS36618	05/04/05	DRUM KIT - FOR HP 8550N MHR -	79.00	
05-31	S1	05151000291	05/01/05	OFFICE SUPPLY (TRANSFER)	267.78	
06-03	P1	57X06000322	05/24/05	OFFICE SUPPLIES	39.99	
06-03	P1	57X06000323	06/02/05	PUBLICATION/REFERENCE MATERIAL	95.00	
06-03	P1	57X06000320	05/13/05	FOOD & BEVERAGE FOR MEETINGS	45.00	
06-03	P1	57X06000324	06/30/05	PUBLICATION/REFERENCE MATERIAL	233.50	
06-10	P1	57X06000336	05/25/05	FOOD & BEVERAGE FOR MEETINGS	11.85	
06-10	P1	57X06000337	05/31/05	OFFICE SUPPLIES	121.86	
06-10	P1	57X06000345	10/02/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
06-10	P1	57X06000338	05/04/05	OFFICE SUPPLIES	120.13	
06-10	P1	57X06000332	06/01/05	FOOD & BEVERAGE FOR MEETINGS	70.00	
06-10	P1	57X06000333	05/31/05	OFFICE SUPPLIES	62.13	
06-10	P1	57X06000344	06/15/05	PUBLICATION/REFERENCE MATERIAL	10.00	
06-10	P1	57X06000346	07/08/05	PUBLICATION/REFERENCE MATERIAL	142.75	
06-14	P2	OSS36934	05/31/05	DRUM KIT - FOR HP 8550N #C4	308.00	
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	12.00	
06-15	C1	NW200516503	05/18/05	BOTTLED WATER	56.33	
06-17	P2	OSS36747	05/17/05	SWING LINE MODEL 440 HEAVY DUT	59.99	
06-20	HV	94901000170	04/27/05	FRAMING (TRANSFER)	31.00	
06-21	P1	57X06000349	06/06/05	OFFICE SUPPLIES	31.24	
06-27	P1	57X06000353	05/25/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-27	P1	57X06000348	05/31/05	FOOD & BEVERAGE FOR MEETINGS	576.37	
06-30	S1	05181000291	06/01/05	OFFICE SUPPLY (TRANSFER)	445.33	
				SUPPLIES AND MATERIALS TOTALS:	7,285.48	
EQUIPMENT						
04-28	S8	MA000456492	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,869.28	
05-31	S8	MA00047506	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,869.28	
06-30	S8	MA000487870	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,850.53	
				EQUIPMENT TOTALS:	11,589.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,454.23	
				OFFICE TOTALS:	288,454.23	

FRAMED MAIL	33,473.98
PERSONNEL COMPENSATION	179,374.97
PERSONNEL BENEFITS	477.91
TRAVEL	9,041.70
RENT, COMMUNICATION, UTILITIES	22,448.41
PRINTING AND REPRODUCTION	32,310.45
OTHER SERVICES	604.53
SUPPLIES AND MATERIALS	5,317.70
EQUIPMENT	9,735.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,784.88
OFFICE TOTALS:	292,784.88

FRAMED MAIL	33,473.98
PERSONNEL COMPENSATION	179,374.97
PERSONNEL BENEFITS	477.91
TRAVEL	9,041.70
RENT, COMMUNICATION, UTILITIES	22,448.41
PRINTING AND REPRODUCTION	32,310.45
OTHER SERVICES	604.53
SUPPLIES AND MATERIALS	5,317.70
EQUIPMENT	9,735.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,784.88
OFFICE TOTALS:	292,784.88

03/01/05	03/31/05	FRAMED MAIL	1,011.79
03/09/05	03/09/05	FRAMED MAIL	31,048.07
04/01/05	04/30/05	USPS CREDITS	-82.24
04/01/05	04/30/05	FRAMED MAIL	378.45
05/01/05	05/31/05	USPS CREDITS	-128.42
05/01/05	05/31/05	FRAMED MAIL	1,246.33
		FRAMED MAIL TOTALS:	33,473.98

04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	10,499.99
04/01/05	06/30/05	CHIEF OF STAFF	34,374.99
04/01/05	06/30/05	LEGIS CORRESP/STAFF ASSISTANT	6,750.00
04/01/05	06/30/05	LEGIS CORRESPONDENT/STAFF ASST	7,500.00
04/01/05	06/30/05	POLICY DIRECTOR	20,000.01
04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,000.01
04/01/05	06/30/05	CONSTITUENT SERVICE REPRESENTATIVE	6,249.99
04/01/05	06/30/05	PART-TIME EMPLOYEE	6,249.99
04/01/05	06/30/05	PROJECTS DIRECTOR	21,249.99
04/01/05	06/30/05	CONSTITUENT SERV REPRESENTATIVE	9,999.99
04/01/05	06/30/05	COMMUNICATIONS ASSISTANT	8,874.99
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,250.00
04/01/05	06/30/05	CONSTITUENT SERVICES REP	10,625.01
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,000.00
04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,750.01
		PERSONNEL COMPENSATION TOTALS:	179,374.97

04/01/05	04/30/05	TRANSIT BENEFITS	159.29
05/01/05	05/31/05	TRANSIT BENEFITS	159.31
06/01/05	06/30/05	TRANSIT BENEFITS	159.31
		PERSONNEL BENEFITS TOTALS:	477.91

03/23/05	03/28/05	CAR RENTAL	197.99
03/25/05	03/28/05	GASOLINE	98.28
03/23/05	03/28/05	AIRFARE BWI-MHT-BWI	305.80

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL		UNITED STATES POSTAL SERVICE	
04-20	OP 50SPS030001	DO	
04-27	OS 5M2281201B		
05-10	HV 54903002314		
05-20	OP 50SPS04001A	UNITED STATES POSTAL SERVICE	
06-07	HV 54903002592		
06-22	OP 50SPS05001A	UNITED STATES POSTAL SERVICE	

PERSONNEL COMPENSATION

04-28	S7 05118000234	BILLINGS,JOHN W	
05-27	S7 05147000233	CUSACK,DARWIN M	
06-30	S7 05181000232	DIONNE,ALEXIS G	
		EMERSON,ANDY	
04-08	P1 5NH02000230	FURTAO,FRANCIS W	
04-08	P1 5NH02000231	HAGERTY,MATTHEW	
04-08	P1 5NH02000232	HIRSCH,JANE MARIE	
		LANE,JANE	
		LEVESQUE,NEIL	
		SALUNIER,MADLINE	
		SHIDLER,MARGARET A	
		SOUTHWORTH,ALISSA M	
		TOMLINSON,KATHERINE L	
		WARREN,JENNIFER	
		WILLIAMS,W E	

PERSONNEL BENEFITS

04-28	S7 05118000234		
05-27	S7 05147000233		
06-30	S7 05181000232		

TRAVEL

04-08	P1 5NH02000230	FRANCIS W FURTAO	
04-08	P1 5NH02000231	DO	
04-08	P1 5NH02000232	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES F BASS—Con.						
04-08	P1	5NH02000233	03/18/05	AIRFARE DC-MHT-DC		134.90
04-08	P1	5NH02000234	03/18/05	CAR RENTAL		151.69
04-08	P1	5NH02000235	03/23/05	GASOLINE		49.95
04-08	P1	5NH02000236	03/18/05	LOCAL TRANSPORTATION		70.00
04-08	P1	5NH02000244	03/18/05	PRIVATE AUTO MILEAGE		132.12
04-11	P1	5NH02000246	03/29/05	LOCAL TRANSPORTATION		63.75
04-21	P1	5NH02000248	03/28/05	TRAVEL SUBSISTENCE		259.61
04-26	P1	5NH02000257	03/19/05	TRAVEL SUBSISTENCE		188.90
04-26	P1	5NH02000258	04/21/05	LOCAL TRANSPORTATION		117.00
04-26	P1	5NH02000259	04/10/05	AIRFARES- 5 TRIPS		551.00
04-26	P1	5NH02000259	04/03/05	TRAVEL SUBSISTENCE		37.00
04-26	P1	5NH02000259	03/21/05	LOCAL TRANSPORTATION		34.00
04-26	P1	5NH02000260	04/21/05	PRIVATE AUTO MILEAGE		21.70
04-26	P1	5NH02000261	04/22/05	LOCAL TRANSPORTATION		4.00
04-26	P1	5NH02000264	04/22/05	LOCAL TRANSPORTATION		1,300.45
05-06	P1	5NH02000265	01/06/05	LOCAL TRANSPORTATION		1.50
05-06	P1	5NH02000266	05/02/05	GASOLINE		23.69
05-06	P1	5NH02000262	05/02/05	CAR RENTAL		98.56
05-06	P1	5NH02000262	01/20/05	TRAIN FARE		25.00
05-06	P1	5NH02000263	02/08/05	MEALS ON TRAVEL		7.12
05-06	P1	5NH02000272	03/16/05	PRIVATE AUTO MILEAGE		15.50
05-06	P1	5NH02000274	05/03/05	LOCAL TRANSPORTATION		145.00
05-06	P1	5NH02000268	01/14/05	LOCAL TRANSPORTATION		205.47
05-10	P1	5NH02000278	04/21/05	PRIVATE AUTO MILEAGE		181.90
05-18	P1	5NH02000284	04/30/05	TRAVEL SUBSISTENCE		188.90
05-18	P1	5NH02000292	05/10/05	AIRFARE		253.06
05-18	P1	5NH02000287	05/10/05	TRAVEL SUBSISTENCE		1,082.50
05-18	P1	5NH02000288	05/05/05	AIRFARES DC-90-DC		84.00
05-18	P1	5NH02000289	04/10/05	LOCAL TRANSPORTATION		19.50
05-18	P1	5NH02000290	04/26/05	TRAIN FARE		212.05
05-18	P1	5NH02000295	05/03/05	MEALS ON TRAVEL		84.38
05-18	P1	5NH02000296	05/06/05	PRIVATE AUTO MILEAGE		158.90
05-18	P1	5NH02000293	05/12/05	AIRFARE		125.55
06-14	P1	5NH02000308	05/04/05	PRIVATE AUTO MILEAGE		177.90
06-14	P1	5NH02000309	06/07/05	AIRFARE		99.82
06-14	P1	5NH02000312	02/02/05	PRIVATE AUTO MILEAGE		157.79
06-14	P1	5NH02000315	05/27/05	PRIVATE AUTO MILEAGE		1,002.30
06-14	P1	5NH02000317	06/06/05	TRAVEL SUBSISTENCE		24.80
06-14	P1	5NH02000307	06/07/05	PRIVATE AUTO MILEAGE		184.90
06-30	P1	5NH02000313	06/08/05	AIRFARE		162.07
06-30	P1	5NH02000324	04/27/05	PRIVATE AUTO MILEAGE		31.93
06-30	P1	5NH02000328	06/21/05	PRIVATE AUTO MILEAGE		32.00
06-30	P1	5NH02000329	06/04/05	LOCAL TRANSPORTATION		99.20
06-30	P1	5NH02000329	06/21/05	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES F BASS—Con.						
06-14	P1	5NH02000304	04/15/05	TELECOMMUNICATIONS CHARGES	170.95	
06-14	P1	5NH02000314	04/29/05	TELECOMMUNICATIONS CHARGES	39.15	
06-20	P9	NH0205R0506	06/01/05	LITTLETON - RENT	435.00	
06-20	P9	NH0204R0506	06/30/05	CONCORD - RENT	2,200.00	
06-20	P9	NH0204R0506	06/30/05	KEENE NH-RENT	1,000.00	
06-20	P9	NH0201R0506	06/30/05	NASHUA - RENT	1,310.00	
06-20	P9	NH0203R0506	06/30/05	TELECOMMUNICATIONS CHARGES	30.81	
06-28	P1	5NH02000322	03/24/05	TELECOMMUNICATIONS CHARGES	96.13	
06-28	P1	5NH02000320	07/01/05	TELECOMMUNICATIONS CHARGES	564.15	
06-28	P1	5NH02000321	07/05/05	TELECOMMUNICATIONS CHARGES	36.86	
06-30	S5	DY518704572	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	323.74	
06-30	S5	DY518704573	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
06-30	S5	DY518704578	05/31/05	DC TEL EQUIP (TRANSFER)	126.00	
06-30	S5	DY518704579	05/31/05	DC TEL SERVICE (TRANSFER)	296.14	
06-30	S5	DY518704580	05/31/05	DC TEL TOLLS (TRANSFER)	39.15	
06-30	P1	5NH02000327	06/01/05	TELECOMMUNICATIONS CHARGES	22,448.41	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-13	P5	5M2281201A	03/08/05	MASSMAILING	31,504.24	
05-06	P1	5NH02000273	03/18/05	PRINTING AND REPRODUCTION	457.20	
05-10	P1	5NH02000281	04/27/05	PRINTING AND REPRODUCTION	20.95	
05-27	S3	05147000176	05/31/05	PHOTOGRAPHIC (TRANSFER)	89.90	
06-08	OP	5GPD0305003	02/03/05	PRINTING	46.00	
06-28	P1	5NH02000323	06/13/05	PRINTING AND REPRODUCTION	71.00	
06-30	S3	05181000147	06/30/05	PHOTOGRAPHIC (TRANSFER)	121.16	
PRINTING AND REPRODUCTION TOTALS:					32,310.45	
OTHER SERVICES						
04-08	P1	5NH02000239	03/18/05	JANITORIAL AND RELATED SERVICE	14.00	
04-26	P1	5NH02000256	04/15/05	JANITORIAL AND RELATED SERVICE	13.00	
05-18	P1	5NH02000297	03/31/05	CLIPPING SERVICE	168.00	
06-02	P1	5NH02000300	05/13/05	JANITORIAL AND RELATED SERVICE	14.00	
06-14	P1	5NH02000305	05/01/05	CLIPPING SERVICE	355.53	
06-30	P1	5NH02000331	06/21/05	TRAINING	40.00	
OTHER SERVICES TOTALS:					604.53	
SUPPLIES AND MATERIALS						
04-08	P1	5NH02000240	03/21/05	OFFICE SUPPLIES	20.95	
04-08	P1	5NH02000238	02/16/05	BOTTLED WATER	43.65	
04-08	P1	5NH02000237	03/21/05	OFFICE SUPPLIES	9.98	
04-08	P1	5NH02000241	02/09/05	OFFICE SUPPLIES	134.23	
04-21	P1	5NH02000247	05/08/05	PUBLICATION/REFERENCE MATERIAL	199.16	
04-28	C1	NH200511702	03/31/05	BOTTLED WATER	10.99	
04-28	C1	NH200511702	03/03/05	BOTTLED WATER	23.25	
04-28	C1	NH200511702	03/24/05	BOTTLED WATER	69.75	
04-30	S1	05120000145	04/01/05	OFFICE SUPPLY (TRANSFER)	505.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MELISSA L. BEAN—Con.						
05-09	HV 54903002247		04/01/05	USPS CREDITS		-3.85
05-20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/30/05	FRAMED MAIL		217.03
06-06	HV 54903002520		05/01/05	USPS CREDITS		-19.00
06-22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/31/05	FRAMED MAIL		316.25
06-28	OP 5USPS050003	DO	05/01/05	FRAMED MAIL		15,305.05
				FRANKED MAIL TOTALS:		16,201.52
PERSONNEL COMPENSATION						
AWAN,IMRAN						
		BLUSTEIN,GIDEON D	04/01/05	SHARED EMPLOYEE	3,750.00	
		ERTEL,CAROL DITTA	04/15/05	FIELD REPRESENTATIVE	9,805.55	
		FENSTERMAKER,NATHAN RAY	04/01/05	SHARED EMPLOYEE	4,500.00	
		GIAMONE,SUSAN F	06/30/05	LEGISLATIVE ASSISTANT	9,166.66	
		GONZALEZ,JOHN M	05/16/05	CONSTITUENT ADVOCATE	3,750.00	
		GROM,JOHN D	04/01/05	CHIEF OF STAFF	32,499.99	
		HART,ELIZABETH A	06/30/05	LEGISLATIVE CORRESPONDENT	7,500.00	
		HERMAN,BRIAN	04/01/05	LEGISLATIVE DIRECTOR	15,500.01	
		JORDAN,NICHOLAS P	04/01/05	COMMUNICATIONS DIRECTOR	16,250.01	
		OFFELIN,AMANDA J	04/18/05	STAFF ASSISTANT	9,999.99	
		OLER,STEPHEN A	06/30/05	LEGISLATIVE ASSISTANT	5,576.40	
		RILEY,DONNA J	04/01/05	EXECUTIVE ASSISTANT	10,500.00	
		SMILEY,BRETT P	06/30/05	DISTRICT DIRECTOR	9,999.99	
		TORRES,ALEX C	04/01/05	PART-TIME EMPLOYEE	18,750.00	
		VERSGROVE,BRENNIA J	05/16/05	FIELD REPRESENTATIVE	1,500.00	
		WOOLLEY,JESSICA SUE	04/01/05	STAFF ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	9,000.00	
					178,048.59	
PERSONNEL BENEFITS						
04-28	S7 05118000140		04/01/05	TRANSIT BENEFITS	312.51	
05-27	S7 05147000143		05/01/05	TRANSIT BENEFITS	312.53	
06-30	S7 05181000142		06/01/05	TRANSIT BENEFITS	312.53	
				PERSONNEL BENEFITS TOTALS:	937.57	
TRAVEL						
IMRAN,AWAN						
04-01	P1 51L08000113	DO	01/15/05	CAR RENTAL	147.89	
04-01	P1 51L08000114	DO	01/18/05	GASOLINE	6.24	
04-01	P1 51L08000115	DO	01/15/05	MEALS ON TRAVEL	78.61	
04-11	P1 51L08000121	CITIBANK GOV CARD SERVICE	03/15/05	AIRFARE/SMILEY	192.40	
04-11	P1 51L08000121	DO	03/15/05	LODGING/SMILEY	477.48	
04-11	P1 51L08000121	DO	03/15/05	MEALS/SMILEY	32.50	
04-11	P1 51L08000121	DO	03/17/05	AIRFARE DC-CH-DC/ANAN	172.41	
04-11	P1 51L08000122	DO	03/22/05	AIRFARE DC-CH-DC/GROM	172.41	
04-11	P1 51L08000122	DO	03/25/05	AIRFARE DC-CH-DC/HERMAN	172.41	
04-11	P1 51L08000122	DO	03/24/05	AIRFARE DC-CH-DC/GONZALEZ	172.41	
04-11	P1 51L08000122	DO	03/28/05	AIRFARE DC-CH-DC/HERMAN	172.41	
04-11	P1 51L08000122	DO	03/30/05	AIRFARE CH-DC/HERMAN	86.20	
04-11	P1 51L08000123	DO	03/01/05	AIRFARE CH-DC/HERMAN	86.20	
04-11	P1 51L08000123	DO	03/03/05	AIRFARE DC-CH/HERMAN	86.20	

04-11	P1	51L08000123	DO	03/10/05	03/10/05	AIRFARE DC-CH/ MEMBER	86.20
04-11	P1	51L08000123	DO	03/14/05	03/14/05	AIRFARE CHI-DC/ MEMBER	86.20
04-11	P1	51L08000123	DO	03/17/05	03/17/05	AIRFARE DC-CH/ MEMBER	86.20
04-20	P1	51L08000124	DO	03/21/05	03/23/05	LOCAL TRANSPORTATION/ MEMBER	811.80
04-20	P1	51L08000125	DO	03/20/05	03/20/05	AIRFARE/ MEMBER	280.40
04-20	P1	51L08000126	DO	03/28/05	03/30/05	LODGING/ GONZALES	351.14
04-20	P1	51L08000127	DO	03/22/05	03/23/05	AIRFARE/ AWAN	172.41
04-20	P1	51L08000127	DO	03/25/05	03/28/05	AIRFARE/ GROM	172.41
04-20	P1	51L08000127	DO	03/24/05	03/24/05	AIRFARE/ HERMAN	172.41
04-20	P1	51L08000127	DO	03/28/05	03/28/05	AIRFARE/ GONZALES	172.41
04-25	P1	51L08000128	BRETT SMILEY	03/15/05	03/17/05	MEALS ON TRAVEL	47.98
04-25	P1	51L08000129	DO	03/15/05	03/17/05	LOCAL TRANSPORTATION	170.00
04-25	P1	51L08000131	DO	01/17/05	03/10/05	LOCAL TRANSPORTATION	1,515.00
04-25	P1	51L08000133	DO	03/03/05	03/03/05	LOCAL TRANSPORTATION	20.00
04-25	P1	51L08000134	BRIAN HERMAN	02/21/05	04/04/05	MEALS ON TRAVEL	215.26
04-25	P1	51L08000135	DO	02/17/05	04/04/05	LOCAL TRANSPORTATION	330.25
04-25	P1	51L08000144	GIDEON BLUSTEIN	02/16/05	02/18/05	LODGING	259.48
04-25	P1	51L08000146	DO	02/15/05	02/23/05	LOCAL TRANSPORTATION	44.75
05-12	P1	51L08000148	CITIBANK GOV CARD SERVICE	04/04/05	04/04/05	AIRFARE/ MEMBER #1128	86.20
05-12	P1	51L08000148	DO	04/06/05	04/06/05	AIRFARE/ MEMBER #3233	86.20
05-12	P1	51L08000148	DO	04/12/05	04/12/05	AIRFARE/ MEMBER #9171	86.20
05-12	P1	51L08000148	DO	04/15/05	04/15/05	AIRFARE/ MEMBER #7114	86.20
05-12	P1	51L08000148	DO	04/22/05	04/22/05	AIRFARE/ MEMBER #9110	86.20
05-12	P1	51L08000149	DO	04/26/05	04/26/05	AIRFARE/ MEMBER #6765	86.20
05-12	P1	51L08000149	DO	05/03/05	05/03/05	AIRFARE/ MEMBER #0716	86.20
05-12	P1	51L08000150	DO	04/04/05	04/20/05	SHUTTLE SERVICE/ MEMBER	312.40
05-25	P1	51L08000154	BRETT SMILEY	02/25/05	05/12/05	PRIVATE AUTO MILEAGE	372.20
05-25	P1	51L08000159	DO	04/09/05	05/06/05	LOCAL TRANSPORTATION	170.25
05-25	P1	51L08000160	DO	05/04/05	05/06/05	MEALS ON TRAVEL	14.48
05-25	P1	51L08000155	CITIBANK GOV CARD SERVICE	03/28/05	03/29/05	MEALS/ GONZALES	272.15
05-25	P1	51L08000155	DO	04/15/05	04/25/05	AIRFARE/ HERMAN	172.41
05-25	P1	51L08000156	DO	03/28/05	03/28/05	PARKING/ SMILEY	10.00
06-01	P1	51L08000162	BRIAN HERMAN	04/15/05	04/23/05	MEALS ON TRAVEL	194.58
06-01	P1	51L08000163	DO	04/15/05	04/25/05	LOCAL TRANSPORTATION	119.00
06-02	P1	51L08000167	BRENNA J. VERSGROVE	05/10/05	05/10/05	LOCAL TRANSPORTATION	16.60
06-08	P1	51L08000188	CITIBANK GOV CARD SERVICE	04/30/05	05/20/05	AIRPORT SHUTTLE/ MEMBER	239.00
06-08	P1	51L08000189	DO	05/23/05	05/23/05	AIRFARE/ MEMBER	86.20
06-08	P1	51L08000189	DO	05/19/05	05/19/05	AIRFARE SERVICE FEE	5.00
06-08	P1	51L08000190	DO	05/05/05	05/05/05	AIRFARE/ MEMBER	86.20
06-08	P1	51L08000190	DO	05/10/05	05/10/05	AIRFARE/ MEMBER	86.20
06-08	P1	51L08000190	DO	05/12/05	05/12/05	AIRFARE/ MEMBER	86.20
06-08	P1	51L08000190	DO	05/16/05	05/16/05	AIRFARE/ MEMBER	86.20
06-08	P1	51L08000190	DO	05/20/05	05/20/05	AIRFARE/ MEMBER	86.20
06-08	P1	51L08000191	DO	05/12/05	05/12/05	AIRPORT SHUTTLE/ MEMBER	103.00
06-08	P1	51L08000192	DO	05/03/05	05/03/05	AIRFARE/ SMILEY	106.20
06-08	P1	51L08000192	DO	05/06/05	05/06/05	AIRFARE/ SMILEY	106.20
06-08	P1	51L08000192	DO	05/03/05	05/06/05	LODGING/ SMILEY	437.40
06-08	P1	51L08000192	DO	05/03/05	05/05/05	MEALS/ SMILEY	41.51
06-08	P1	51L08000192	DO	05/05/05	05/06/05	PARKING/ SMILEY	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MELISSA L. BEAN—Con.						
06-08	P1	51L08000183	01/15/05	AIRFARE		172.41
06-08	P1	51L08000184	01/15/05	LOCAL TRANSPORTATION		75.00
06-08	P1	51L08000185	01/15/05	MEALS ON TRAVEL		62.85
06-09	P1	51L08000193	03/16/05	PRIVATE AUTO MILEAGE		219.43
06-20	P1	51L08000205	06/09/05	LOCAL TRANSPORTATION		88.00
06-20	P1	51L08000208	05/23/05	LOCAL TRANSPORTATION		10.00
06-21	P1	51L08000213	05/15/05	PRIVATE AUTO MILEAGE		81.02
06-24	P1	51L08000215	06/04/05	LOCAL TRANSPORTATION		12.20
06-24	P1	51L08000214	01/18/05	LOCAL TRANSPORTATION		64.00
06-24	P1	51L08000219	06/07/05	LOCAL TRANSPORTATION		20.00
06-27	P1	51L08000220	04/19/05	AIRFARE		203.19
06-28	P1	51L08000207	05/19/05	LOCAL TRANSPORTATION		9.00
TRAVEL TOTALS:						11,675.54
RENT, COMMUNICATION UTILITIES						
04-02	P1	51L08000119	01/16/05	TELECOMMUNICATIONS CHARGES		213.57
04-02	P1	51L08000118	02/14/05	POSTAGE/MAILING SERVICE		11.70
04-20	P9	1L0801R0504	04/01/05	RENT-PALATINE		1,906.38
04-20	P9	1L0807R0504	04/01/05	RENT-SCHAUMBURG		3,725.00
04-25	P1	51L08000145	02/12/05	TELECOMMUNICATIONS CHARGES		398.88
04-25	P1	51L08000138	02/01/05	TELECOMMUNICATIONS CHARGES		198.42
04-25	P1	51L08000143	02/16/05	TELECOMMUNICATIONS CHARGES		220.98
04-25	P1	51L08000142	03/07/05	POSTAGE/MAILING SERVICE		11.57
04-30	SS	DY512202541	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		68.68
04-30	SS	DY512202542	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		48.73
04-30	SS	DY512202546	03/01/05	DC TEL EQUIP (TRANSFER)		212.00
04-30	SS	DY512202548	03/01/05	DC TEL SERVICE (TRANSFER)		130.00
04-30	SS	DY512202549	03/01/05	DC TEL TOLLS (TRANSFER)		1,094.73
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE		165.61
05-20	P9	1L0807R0505	05/01/05	RENT-SCHAUMBURG		3,725.00
05-25	P1	51L08000152	04/12/05	POSTAGE/MAILING SERVICE		28.31
05-25	P1	51L08000153	05/04/05	TELECOMMUNICATIONS CHARGES		9.95
05-31	SS	DY515202780	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		68.68
05-31	SS	DY515202781	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		73.02
05-31	SS	DY515202786	04/01/05	DC TEL EQUIP (TRANSFER)		140.00
05-31	SS	DY515202788	04/01/05	DC TEL SERVICE (TRANSFER)		130.00
05-31	SS	DY515202789	04/01/05	DC TEL TOLLS (TRANSFER)		1,059.58
06-02	P1	51L08000182	03/12/05	TELECOMMUNICATIONS CHARGES		295.09
06-02	P1	51L08000168	03/01/05	TELECOMMUNICATIONS CHARGES		315.41
06-02	P1	51L08000181	03/17/05	TELECOMMUNICATIONS CHARGES		50.99
06-02	P1	51L08000177	03/21/05	POSTAGE/MAILING SERVICE		16.27
06-09	P1	51L08000194	04/01/05	TELECOMMUNICATIONS CHARGES		188.05
06-09	P1	51L08000197	04/27/05	POSTAGE/MAILING SERVICE		4.87
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE		170.96

06-10	P2	HCV0502320	SUNTURN, INC	05/27/05	05/27/05	WIRE LABOR	380.00
06-10	P2	HCV0502320	DO	05/27/05	05/27/05	WIRE MATERIAL	208.00
06-10	P2	HCV0502320	DO	05/27/05	05/27/05	WIRE MATERIAL	400.00
06-10	P2	HCV0502320	DO	05/27/05	05/27/05	TECH LABOR	350.00
06-13	P2	HCV0502319	DO	05/27/05	05/27/05	TECH LABOR	175.00
06-20	P9	LO802R0506	MEACHAM 2004 LLC	06/01/05	06/30/05	RENT-SCHAUMBURG	3,725.00
06-21	P1	5IL08000212	CINGULAR WIRELESS	04/12/05	05/11/05	TELECOMMUNICATIONS CHARGES	285.42
06-30	S5	DY518702821	DO	05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.68
06-30	S5	DY518702822	DO	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	67.51
06-30	S5	DY518702826	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY518702827	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY518702828	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,088.74
06-30	P1	5IL080000221	STONES PHONES	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	3,206.72
06-30	P1	5IL080000222	DO	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	1,798.72
06-30	P1	5IL080000223	DO	05/25/05	05/25/05	TELECOMMUNICATIONS CHARGES	7,888.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,485.90
PRINTING AND REPRODUCTION							
04-02	P1	5IL080000117	DAVID L. ANDRIUKIUS, INC	03/14/05	03/14/05	PRINTING AND REPRODUCTION	225.00
04-02	P1	5IL080000120	DO	03/22/05	03/22/05	PRINTING AND REPRODUCTION	375.00
04-25	P1	5IL080000137	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION	839.18
05-25	P1	5IL080000151	BRETT SMILEY	04/15/05	04/15/05	PRINTING AND REPRODUCTION	8.99
05-25	P1	5IL080000155	CITIBANK GOV CARD SERVICE	04/17/05	04/17/05	COPYING SERVICE	75.29
05-27	S3	05147000094	DO	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	27.90
05-02	P1	5IL080000172	DAVID L. ANDRIUKIUS, INC	05/13/05	05/13/05	PRINTING AND REPRODUCTION	562.50
05-02	P1	5IL080000175	DO	04/15/05	04/15/05	PRINTING AND REPRODUCTION	487.50
06-02	P1	5IL080000176	DO	04/12/05	04/12/05	PRINTING AND REPRODUCTION	675.00
06-02	P1	5IL080000180	JOHN GROM	05/10/05	05/10/05	PRINTING AND REPRODUCTION	10.69
06-08	OP	5GPD0305003	PUBLIC PRINTER	01/26/05	01/26/05	PRINTING	25.00
06-08	OP	5GPD0305003	DO	01/26/05	01/26/05	PRINTING	26.00
06-08	OP	5GPD0305003	DO	01/27/05	01/27/05	PRINTING	30.00
06-09	P1	5IL080000195	DAVID L. ANDRIUKIUS, INC	05/23/05	05/23/05	PRINTING AND REPRODUCTION	80.00
06-15	P1	5IL080000204	MID-CITY PRINTINGSERVICE	02/25/05	02/25/05	PRINTING AND REPRODUCTION	1,166.00
06-20	P1	5IL080000206	JOHN GROM	06/07/05	06/07/05	PRINTING AND REPRODUCTION	16.88
06-21	P1	5IL080000210	DAVID L. ANDRIUKIUS, INC	06/13/05	06/13/05	PRINTING AND REPRODUCTION	150.00
06-21	P1	5IL080000211	MID-CITY PRINTINGSERVICE	05/27/05	05/27/05	PRINTING AND REPRODUCTION	714.00
06-30	S3	05181000080	DO	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	5,501.43
OTHER SERVICES							
06-02	P1	5IL080000173	ANAGO OF CHICAGO	02/06/05	04/30/05	JANITORIAL AND RELATED SERVICE	276.00
06-20	P1	5IL080000203	ALPHA/MICRO/OMEGA SOFTWARE	05/20/05	05/20/05	SERVICE CONTRACT	4,800.00
						OTHER SERVICES TOTALS:	5,076.00
SUPPLIES AND MATERIALS							
04-01	P1	5IL080000112	IMRAN AWAN	01/16/05	01/16/05	OFFICE SUPPLIES	587.16
04-02	P1	5IL080000116	DEER PARK SPRING WATER	02/17/05	02/26/05	BOTTLED WATER	254.90
04-04	C2	NW200509400	BOISE CASCADE	03/14/05	03/14/05	OFFICE SUPPLIES	363.61
04-04	C2	NW200509400	DO	03/14/05	03/14/05	OFFICE SUPPLIES	261.64
04-04	C2	NW200509400	DO	03/16/05	03/16/05	OFFICE SUPPLIES	33.06
04-04	C2	NW200509400	DO	03/24/05	03/24/05	OFFICE SUPPLIES	502.31
04-04	C2	NW200509400	DO	03/25/05	03/25/05	OFFICE SUPPLIES	-2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MELUSSA L. BEAN—Con.						
04-04	C2	NW200509400	03/28/05	OFFICE SUPPLIES	62.99	
04-18	C2	NW200510800	04/13/05	OFFICE SUPPLIES	254.27	
04-18	C2	NW200510800	03/30/05	OFFICE SUPPLIES	102.80	
04-18	C2	NW200510800	03/30/05	OFFICE SUPPLIES	68.10	
04-18	P2	SS335710	02/22/05	SELF INKING SIGNATURE STAMP #	22.00	
04-18	P2	SS335915	03/08/05	SELF INKING SIGNATURE STAMP #	44.00	
04-18	P2	SS335412	02/01/05	ILLINOIS STATE SEAL W/BLUE BO	130.00	
04-25	P1	SIL08000130	03/28/05	OFFICE SUPPLIES	468.23	
04-25	P1	SIL08000132	03/04/05	FOOD & BEVERAGE FOR MEETINGS	35.00	
04-25	P1	SS333446	01/10/05	IL STATE FLAGS WITH POLE AND H	75.60	
04-25	P1	SIL08000140	01/31/05	PUBLICATION/REFERENCE MATERIAL	9,995.00	
04-25	P1	SIL08000136	03/15/05	FOOD & BEVERAGE FOR MEETINGS	14.10	
04-25	P1	SIL08000141	02/16/05	PUBLICATION/REFERENCE MATERIAL	3,515.00	
04-25	P1	SIL08000139	03/06/05	PUBLICATION/REFERENCE MATERIAL	155.48	
04-28	P2	SS336197	04/04/05	ILLINOIS STATE FLAG W/POLE HEW	37.80	
04-28	P2	SS336197	04/04/05	FLAG POLE W/BASE & EAGLE TOPPE	80.40	
04-30	S1	0512000323	04/01/05	OFFICE SUPPLY (TRANSFER)	224.73	
05-03	C2	NW200512300	04/13/05	OFFICE SUPPLIES	89.92	
05-03	C2	NW200512300	04/18/05	OFFICE SUPPLIES	37.10	
05-03	C2	NW200512300	03/24/05	OFFICE SUPPLIES	29.89	
05-11	P1	SIL08000147	04/11/05	PUBLICATION/REFERENCE MATERIAL	490.00	
05-17	C2	NW200513700	03/24/05	OFFICE SUPPLIES	37.88	
05-17	C2	NW200513700	05/02/05	OFFICE SUPPLIES	45.96	
05-17	C2	NW200513700	05/09/05	OFFICE SUPPLIES	179.86	
05-17	C2	NW200513700	05/06/05	OFFICE SUPPLIES	13.52	
05-17	C2	NW200513700	05/09/05	OFFICE SUPPLIES	9.70	
05-25	P1	SIL08000157	03/24/05	OFFICE SUPPLIES	123.00	
05-25	P1	SIL08000158	04/04/05	PUBLICATION/REFERENCE MATERIAL	69.79	
05-25	P1	SIL08000161	01/21/05	PUBLICATION/REFERENCE MATERIAL	33.00	
05-31	S1	05151000322	03/28/05	FOOD AND BEVERAGE/SMILEY	77.54	
06-02	C2	NW200515300	05/01/05	OFFICE SUPPLY (TRANSFER)	334.32	
06-02	C2	NW200515300	05/17/05	OFFICE SUPPLIES	-113.98	
06-02	C2	NW200515300	05/16/05	OFFICE SUPPLIES	-37.98	
06-02	C2	NW200515300	05/20/05	OFFICE SUPPLIES	116.01	
06-02	C2	NW200515300	05/25/05	OFFICE SUPPLIES	141.32	
06-02	C2	NW200515300	05/26/05	OFFICE SUPPLIES	50.65	
06-02	P1	SIL08000165	02/15/05	FOOD & BEVERAGE FOR MEETINGS	47.32	
06-02	P1	SIL08000166	04/18/05	OFFICE SUPPLIES	1.79	
06-02	P1	SIL08000169	04/18/05	PUBLICATION/REFERENCE MATERIAL	134.19	
06-02	P1	SIL08000179	01/21/05	PUBLICATION/REFERENCE MATERIAL	20.00	
06-02	P1	SIL08000170	03/17/05	PUBLICATION/REFERENCE MATERIAL	94.95	
06-02	P1	SIL08000174	04/19/05	PUBLICATION/REFERENCE MATERIAL	189.30	
06-02	P1	SIL08000178	03/26/05	BOTTLED WATER	219.61	
06-02	P1	SIL08000178	04/26/05	BOTTLED WATER		

06-02	P1	51L08000171	HINCKLEY SPRINGS WATER	04/29/05	BOTTLED WATER	18.00
06-08	P1	51L08000186	IMRAN AWAN	03/29/05	OFFICE SUPPLIES	111.28
06-08	P1	51L08000187	DO	04/26/05	OFFICE SUPPLIES	133.29
06-13	P1	51L08000196	COMMERCIAL INTERIOR SPECIALIST	05/31/05	HABITATION EXPENSE	298.31
06-16	C2	NW200516700	BOISE CASCADE	05/04/05	OFFICE SUPPLIES	-26.51
06-21	P1	51L08000209	DEER PARK SPRING WATER	04/27/05	BOTTLED WATER	228.78
06-24	P1	51L08000217	CHICAGO SUN TIMES	04/17/05	PUBLICATION/REFERENCE MATERIAL	14.88
06-24	P1	51L08000218	HINCKLEY SPRINGS WATER	05/02/05	BOTTLED WATER	34.73
06-24	P1	51L08000216	SBC AMERITECH (DO)	05/31/05	PUBLICATION/REFERENCE MATERIAL	205.86
06-30	S1	05181000323		06/01/05	OFFICE SUPPLY (TRANSFER)	405.34
					SUPPLIES AND MATERIALS TOTALS:	21,144.40
04-28	S8	MA000464244	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,341.27
04-28	S8	PL000473606		03/01/05	EQUIPMENT PURCHASE (TRANSFER)	960.82
04-28	S8	PL000473607		04/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,027.08
05-31	S8	MA000472331		05/01/05	EQUIPMENT MAINT (TRANSFER)	2,312.77
05-31	S8	PL000484328		05/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,027.08
06-30	S8	MA000486143		06/01/05	EQUIPMENT MAINT (TRANSFER)	2,312.77
06-30	S8	PL000495143		06/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,027.08
					EQUIPMENT TOTALS:	11,008.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,080.82
					OFFICE TOTALS:	284,080.82

2005 HON. BOB BEAUPREZ
OFFICIAL EXPENSES OF MEMBERS

04-12	HV	54903001887	FRANKED MAIL	03/31/05	USPS CREDITS	37,353.56
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	200,481.99
04-21	05	5M23020028	DO	03/03/05	FRANKED MAIL	299.48
05-09	HV	5490300222		04/01/05	USPS CREDITS	20,356.17
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/30/05	FRANKED MAIL	25,058.63
05-26	OP	5USPS040002	DO	04/02/05	FRANKED MAIL	33,825.55
06-06	HV	54903002483		05/01/05	USPS CREDITS	4,358.00
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/31/05	FRANKED MAIL	4,251.54
06-28	05	5M23020058	DO	05/25/05	FRANKED MAIL	8,787.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,772.68
					OFFICE TOTALS:	334,772.68

OFFICIAL EXPENSES OF MEMBERS

04-12	HV	54903001887	FRANKED MAIL	03/31/05	USPS CREDITS	-9.25
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	2,114.88
04-21	05	5M23020028	DO	03/03/05	FRANKED MAIL	14,043.43
05-09	HV	5490300222		04/01/05	USPS CREDITS	-33.50
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/30/05	FRANKED MAIL	1,128.93
05-26	OP	5USPS040002	DO	04/02/05	FRANKED MAIL	11,048.17
06-06	HV	54903002483		05/01/05	USPS CREDITS	-50.90
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/31/05	FRANKED MAIL	119.88
06-28	05	5M23020058	DO	05/25/05	FRANKED MAIL	8,991.92
					FRANKED MAIL TOTALS:	37,353.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB BEAUPREZ—Con.						
PERSONNEL COMPENSATION						
		ALLEN CHRISTOPHER JAKE	04/01/05	LEGISLATIVE ASSISTANT		10,500.00
		ANFINSON SUSAN	04/01/05	FINANCIAL ADMINISTRATOR		3,900.00
		BRYAN JONATHAN M	06/06/05	LEGISLATIVE CORRESPONDENT		1,805.56
		CADENA KIMBERLY A	04/01/05	CONSTITUENT LIAISON		8,916.67
		CARBUTT JEAN RICE	04/01/05	SCHEDULER		9,333.34
		CHEESBROUGH KATHERINE E	06/01/05	STAFF ASSISTANT		1,916.67
		DEVERE DANIELLE M	04/01/05	PART-TIME EMPLOYEE		9,500.01
		DUKE LAURA MICHELLE	04/01/05	STAFF ASSISTANT		8,025.00
		KLEIN MARJORIE ANN	04/01/05	LEGISLATIVE DIRECTOR		18,750.00
		LEPRINO LAURA	04/01/05	STAFF ASSISTANT		5,000.01
		MAHER OLIVIA KELLY	04/01/05	SR LEG ASST/PROJ DIR		6,249.99
		MAY MEREDITH L	04/01/05	STAFF ASSISTANT		3,972.23
		MCWOMBLE HEATHER	04/01/05	LEGISLATIVE CORRESPONDENT		4,750.00
		MILLER BRUCE F	04/01/05	DEPUTY LEGISLATIVE ASST		8,499.99
		MURPHY SEAN P	04/01/05	CHIEF OF STAFF		35,000.01
		RIVERA HOLLY V	04/01/05	CONSTITUENT LIAISON		7,500.00
		SCHESSELE MARC R	04/01/05	LEGISLATIVE DIRECTOR		18,750.00
		STOCKE JORDAN P	04/01/05	PRESS SECRETARY		12,500.01
		VARLEY JOSEPH THOMAS	04/01/05	CONSTITUENT LIAISON		8,137.50
		VOUGHT RUSSELL	05/01/05	SHARED EMPLOYEE		4,350.00
		WARDER AMY L	04/01/05	LEGISLATIVE ASSISTANT		13,125.00
				PERSONNEL COMPENSATION TOTALS:		200,481.99
PERSONNEL BENEFITS						
04-28	S7	05118000084	04/30/05	TRANSIT BENEFITS	106.81	
05-27	S7	05147000084	05/31/05	TRANSIT BENEFITS	112.08	
06-30	S7	05181000083	06/30/05	TRANSIT BENEFITS	80.59	
				PERSONNEL BENEFITS TOTALS:	299.48	
TRAVEL						
04-01	P1	5C007000268	02/19/05	AIRFARE DCA-DEN-DCA/ALLEN	242.40	
04-01	P1	5C007000268	02/23/05	CAR RENTAL/ALLEN	515.87	
04-01	P1	5C007000268	02/19/05	LODGING/ALLEN	343.80	
04-01	P1	5C007000268	02/19/05	MEALS/ALLEN	25.42	
04-01	P1	5C007000268	02/23/05	GASOLINE/ALLEN	17.25	
04-07	P1	5C007000245	01/18/05	PRIVATE AUTO MILEAGE	16.50	
04-07	P1	5C007000246	02/11/05	LOCAL TRANSPORTATION	9.00	
04-08	P1	5C007000269	03/01/05	TRAVEL SUBSISTENCE	356.63	
04-11	P1	5C007000274	03/20/05	TRAVEL SUBSISTENCE	911.36	
04-11	P1	5C007000275	03/20/05	AIRFARE WAS-DEN-WAS	580.39	
04-11	P1	5C007000295	02/08/05	LOCAL TRANSPORTATION	85.00	
04-11	P1	5C007000271	03/01/05	PRIVATE AUTO MILEAGE	168.77	
04-11	P1	5C007000273	03/25/05	GASOLINE	36.34	
04-11	P1	5C007000290	03/01/05	TRAVEL SUBSISTENCE	1,058.47	

04-11	PI	5C007000284	HON, BOB BEAUPREZ	03/11/05	03/11/05	AIRFARE-DCA-DEN	214.20
04-11	PI	5C007000285	DO	03/18/05	03/18/05	AIRFARE/DCA-DEN	356.20
04-11	PI	5C007000286	DO	03/19/05	03/19/05	AIRFARE-EE	5.00
04-11	PI	5C007000287	DO	03/20/05	03/20/05	AIRFARE-DEN-AD	356.20
04-11	PI	5C007000281	JEAN CARBUTT	03/20/05	03/22/05	TRAVEL SUBSISTENCE	49.63
04-11	PI	5C007000282	JORDAN STOICK	03/20/05	03/25/05	AIRFARE WAS-DEN-WAS	580.39
04-11	PI	5C007000283	DO	03/20/05	03/25/05	TRAVEL SUBSISTENCE	847.49
04-11	PI	5C007000279	JOSEPH THOMAS VARLEY	03/02/05	03/29/05	PRIVATE AUTO MILEAGE	127.50
04-11	PI	5C007000276	MARJORIE ANN KLEIN	03/18/05	03/31/05	TRAVEL SUBSISTENCE	369.77
04-11	PI	5C007000291	OLIVIA MAHER	03/14/05	03/17/05	TRAVEL SUBSISTENCE	84.96
04-11	PI	5C007000293	DO	03/14/05	03/17/05	AIRFARE DEN-DCA-DEN	497.62
04-12	HR	ACH200629	JEAN CARBUTT	01/18/05	02/11/05	ACH PAYMENT RETURN	-16.50
04-12	HR	ACH200629	DO	02/11/05	02/11/05	ACH PAYMENT RETURN	-9.00
04-14	HR	ACH200835	DO	03/14/05	03/22/05	ACH PAYMENT RETURN	-49.63
04-14	PI	5C007RWO245	DO	01/18/05	02/17/05	PRIVATE AUTO MILEAGE	16.50
04-14	PI	5C007RWO246	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION	9.00
04-19	P9	C007RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 GMC ENVOY	488.08
04-20	P9	C00701L0504	DO	04/01/05	04/30/05	LEASED AUTO 2005 GMC ENVOY	488.08
04-20	PI	5C007RWO281	JEAN CARBUTT	03/14/05	03/22/05	TRAVEL SUBSISTENCE	49.63
04-26	PI	5C007000301	HON, BOB BEAUPREZ	04/05/05	04/05/05	AIRFARE/MEMBER-DEN-WAS	105.20
04-26	PI	5C007000313	DO	04/14/05	04/14/05	AIRFARE DC-DEN	444.20
04-26	PI	5C007000304	KIMBERLY A. CADENA	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	219.38
04-26	PI	5C007000305	MARJORIE ANN KLEIN	04/01/05	04/18/05	TRAVEL SUBSISTENCE	582.56
04-26	PI	5C007000299	SEAN MURPHY	03/01/05	04/05/05	TRAVEL SUBSISTENCE	750.41
04-26	PI	5C007000300	DO	03/29/05	04/01/05	AIRFARE/MURPHY-WAS-DEN-WAS	448.41
05-04	PI	5C007000317	HON, BOB BEAUPREZ	04/25/05	04/25/05	AIRFARE DEN-WAS#00338	444.20
05-04	PI	5C007000318	DO	04/19/05	04/19/05	AIRFARE DEN-WAS #41472	115.20
05-06	PI	5C007000319	DO	04/29/05	04/30/05	AIRFARE DCA-LGA-DCA#1956	273.90
05-06	PI	5C007000320	JOSEPH THOMAS VARLEY	04/04/05	04/27/05	TRAVEL SUBSISTENCE	194.35
05-12	PI	5C007000328	DANIELLE MARIE DEVERE	03/31/05	04/28/05	TRAVEL SUBSISTENCE	203.44
05-12	PI	5C007000326	HOLLY RIVERA	03/24/05	04/28/05	TRAVEL SUBSISTENCE	210.79
05-12	PI	5C007000327	MARJORIE ANN KLEIN	04/14/05	04/30/05	TRAVEL SUBSISTENCE	250.74
05-12	PI	5C007000322	OLIVIA MAHER	04/04/05	04/28/05	TRAVEL SUBSISTENCE	59.75
05-12	PI	5C007000325	SEAN MURPHY	04/05/05	04/25/05	TRAVEL SUBSISTENCE	244.46
05-17	PI	5C007000333	HON, BOB BEAUPREZ	05/05/05	05/05/05	AIRFARE WAS-DEN	115.20
05-20	P9	C00701L0505	GMAC	05/01/05	05/31/05	LEASED AUTO 2005 GMC ENVOY	488.08
05-23	PI	5C007000334	AMY WARDER	04/18/05	04/25/05	TRAVEL SUBSISTENCE	48.00
05-24	PI	5C007000339	HON, BOB BEAUPREZ	02/15/05	05/04/05	TRAVEL SUBSISTENCE	117.89
05-24	PI	5C007000340	DO	05/10/05	05/10/05	AIRFARE DEN-WAS	115.20
05-24	PI	5C007000341	DO	05/12/05	05/12/05	AIRFARE WAS-DEN	115.20
05-24	PI	5C007000342	DO	05/15/05	05/16/05	AIRFARE DEN-WAS	368.20
05-24	PI	5C007000344	MARJORIE ANN KLEIN	05/04/05	05/10/05	TRAVEL SUBSISTENCE	157.90
06-01	PI	5C007000348	BRUCE MILLER II	02/08/05	05/05/05	PRIVATE AUTO MILEAGE	22.20
06-01	PI	5C007000346	HON, BOB BEAUPREZ	05/20/05	05/20/05	AIRFARE DCA-DEN	346.20
06-01	PI	5C007000347	JEAN CARBUTT	04/21/05	05/18/05	PRIVATE AUTO MILEAGE	21.75
06-09	PI	5C007000350	DANIELLE MARIE DEVERE	05/02/05	05/25/05	TRAVEL SUBSISTENCE	174.07
06-09	PI	5C007000362	HOLLY RIVERA	05/06/05	05/25/05	TRAVEL SUBSISTENCE	146.61
06-09	PI	5C007000353	HON, BOB BEAUPREZ	05/27/05	05/27/05	AIRFARE/WAS-DEN	444.20
06-09	PI	5C007000365	DO	04/21/05	04/21/05	AIRFARE/DEN-DCA	361.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. BOB BEAUPREZ—Cont.						
06-09	P1	5C007000366	05/10/05	TRAVEL SUBSISTENCE	22.84	
06-09	P1	5C007000363	05/02/05	PRIVATE AUTO MILEAGE	225.75	
06-09	P1	5C007000360	04/02/05	TRAVEL SUBSISTENCE	381.76	
06-09	P1	5C007000357	05/13/05	TRAVEL SUBSISTENCE	179.43	
06-09	P1	5C007000355	05/03/05	PRIVATE AUTO MILEAGE	75.00	
06-17	P1	5C007000371	06/07/05	AIRFARE DEN-DC	115.20	
06-17	P1	5C007000374	06/01/05	TRAVEL SUBSISTENCE	891.02	
06-20	P9	C00701L0566	06/01/05	LEASED AUTO 2005 GMC ENVY	488.08	
06-27	P1	5C007000377	06/13/05	AIRFARE DEN-DC	115.20	
06-27	P1	5C007000375	06/04/05	LODGING	429.46	
06-27	P1	5C007000376	05/05/05	AIRFARE	383.40	
06-30	P1	5C007000382	05/31/05	PRIVATE AUTO MILEAGE	99.75	
06-30	P1	5C007000385	06/20/05	AIRFARE DEN-DC	115.20	
06-30	P1	5C007000379	06/01/05	TRAVEL SUBSISTENCE	412.87	
				TRAVEL TOTALS:	20,356.17	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/18/05	OVERNIGHT MAIL	26.58	
04-06	CB	NW504051921	03/05/05	OVERNIGHT MAIL	25.65	
04-11	P1	5C007000289	03/13/05	TELECOMMUNICATIONS CHARGES	582.86	
04-11	CB	FXF050408A	03/23/05	OVERNIGHT MAIL	25.12	
04-11	P1	5C007000278	03/20/05	EQUIPMENT RENTAL	522.00	
04-13	CB	NW504121914	04/01/05	OVERNIGHT MAIL	25.57	
04-18	P1	5C007000297	02/07/05	TELECOMMUNICATIONS CHARGES	71.23	
04-18	P1	5C007000296	02/21/05	TELECOMMUNICATIONS CHARGES	153.21	
04-20	P9	C00702R0504	04/01/05	RENT-WHEAT RIDGE	3,386.33	
04-20	P9	C00701R0504	04/30/05	RENT-AURORA	560.00	
04-26	P1	5C007000309	04/13/05	TELECOMMUNICATIONS CHARGES	618.14	
04-26	P1	5C007000308	04/02/05	UTILITIES	47.98	
04-26	P1	5C007000307	03/07/05	TELECOMMUNICATIONS CHARGES	71.41	
04-26	P1	5C007000316	03/22/05	TELECOMMUNICATIONS CHARGES	153.24	
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL	930.50	
04-30	S4	05120001006	03/01/05	RECORDING (TRANSFER)	86.03	
04-30	S5	DY512201459	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	281.49	
04-30	S5	DY512201460	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	446.40	
04-30	S5	DY512201465	03/01/05	DC TEL EQUIP (TRANSFER)	124.00	
04-30	S5	DY512201467	03/01/05	DC TEL SERVICE (TRANSFER)	780.34	
04-30	S5	DY512201468	03/01/05	DC TEL TOLLS (TRANSFER)	5.14	
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL	600.00	
05-03	P2	HCV0502006	05/02/05	VOICE AND DATA CABLE RUNS	150.00	
05-03	P2	HCV0502006	05/02/05	VOICE AND DATA CABLE RUNS	225.00	
05-03	P2	HCV0502006	05/02/05	VOICE AND DATA CABLE RUNS	409.08	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	5.14	
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL		

05-09	HR	ACH202711	PEGASUS COMMUNICATIONS LLC	05/02/05	05/02/05	ACH PAYMENT RETURN	-600.00
05-09	HR	ACH202711	DO	05/02/05	05/02/05	ACH PAYMENT RETURN	-150.00
05-09	HR	ACH202711	DO	05/02/05	05/07/05	ACH PAYMENT RETURN	-225.00
05-11	P1	HCV05RW2006	DO	05/02/05	05/02/05	VOICE AND DATA CABLE RUNS	600.00
05-11	P1	HCV05RW2006	DO	05/02/05	05/02/05	VOICE AND DATA CABLE RUNS	150.00
05-11	P1	HCV05RW2006	DO	05/02/05	05/02/05	VOICE AND DATA CABLE RUNS	225.00
05-11	CB	NW505101921	UNITED PARCEL SERVICE	04/14/05	04/14/05	OVERNIGHT MAIL	46.10
05-16	CB	FXF050613A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	15.14
05-17	P1	5C007000330	DISH NETWORK	05/14/05	06/13/05	UTILITIES	47.98
05-17	P1	5C007000331	QWEST	04/22/05	04/22/05	TELECOMMUNICATIONS CHARGES	153.33
05-19	CB	NW505171912	UNITED PARCEL SERVICE	04/16/05	04/16/05	OVERNIGHT MAIL	58.92
05-20	P9	C00703R0505	CMO REALTY INVESTORS	05/01/05	05/31/05	RENT-AURORA	1,023.50
05-20	P9	C00703R0505	NEW CLEAR CREEK, LLC	05/01/05	05/31/05	RENT-WHEAT RIDGE	3,386.33
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	21.58
05-24	P1	5C0070003345	MARIORE ANN KLEIN	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	71.29
05-27	P1	5C007000337	XO COMMUNICATIONS SVCS. INC.	05/13/05	05/13/05	TELECOMMUNICATIONS CHARGES	619.71
05-31	S4	DY515001010	DO	04/01/05	04/30/05	RECORDING (TRANSFER)	286.00
05-31	S5	DY515201596	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	86.03
05-31	S5	DY515201597	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	276.51
05-31	S5	DY515201602	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	48.00
05-31	S5	DY515201603	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	124.00
05-31	S5	DY515201604	DO	01/03/05	01/03/05	OVERNIGHT MAIL	830.99
05-31	CB	NW505241917	UNITED PARCEL SERVICE	05/13/05	05/13/05	OVERNIGHT MAIL	68.54
05-31	CB	NW505251917	DO	05/11/05	05/11/05	OVERNIGHT MAIL	10.26
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	5.50
06-03	CB	NW506021921	UNITED PARCEL SERVICE	02/08/05	02/08/05	7290 BLACKBERRY	9.92
06-06	P2	HCV0501234	CINGULAR GOVT SALES OFFICE	05/23/05	05/23/05	OVERNIGHT MAIL	199.00
06-06	CB	FXF050602A	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL	5.14
06-08	CB	NW506071917	UNITED PARCEL SERVICE	05/23/05	05/23/05	OVERNIGHT MAIL	74.72
06-09	P1	5C007000367	QWEST	05/08/05	05/08/05	TELECOMMUNICATIONS CHARGES	10.77
06-09	P1	5C007000354	DO	05/02/05	05/02/05	TELECOMMUNICATIONS CHARGES	52.81
06-09	P1	5C007000364	DO	05/16/05	05/16/05	TELECOMMUNICATIONS CHARGES	467.98
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	384.66
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	5.50
06-15	CB	NW506141853	UNITED PARCEL SERVICE	06/08/05	06/08/05	OVERNIGHT MAIL	10.86
06-17	P1	5C007000373	DISH NETWORK	06/14/05	07/13/05	UTILITIES	47.98
06-17	P1	5C007000370	HOMETOWN CONNECTION, INC.	05/09/05	05/09/05	TELECOMMUNICATIONS CHARGES	150.00
06-17	P1	5C007000372	DO	05/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	217.13
06-20	P9	C00703R0506	CMO REALTY INVESTORS	06/01/05	06/30/05	RENT-AURORA	1,023.50
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	21.70
06-20	P9	C00702R0506	NEW CLEAR CREEK, LLC	06/01/05	06/30/05	RENT-WHEAT RIDGE	3,386.33
06-23	CB	NW506221922	UNITED PARCEL SERVICE	06/10/05	06/10/05	OVERNIGHT MAIL	23.42
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	10.84
06-27	P2	HCV0502271	VERIZON WIRELESS	06/09/05	06/09/05	7250 BLACKBERRY	29.99
06-29	CB	NW506281924	UNITED PARCEL SERVICE	06/20/05	06/20/05	OVERNIGHT MAIL	33.32
06-30	S4	DY518001008	DO	05/01/05	05/31/05	RECORDING (TRANSFER)	282.00
06-30	S5	DY518701617	DO	05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.03
06-30	S5	DY518701618	DO	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	277.42
06-30	S5	DY518701623	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB BEAUPREZ—Con.						
06-30	SS	DY518701624	05/01/05	DC TEL SERVICE (TRANSFER)	124.00	
06-30	SS	DY518701625	05/01/05	DC TEL TOLLS (TRANSFER)	570.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,058.63	
PRINTING AND REPRODUCTION						
04-12	P1	5C007000288	03/03/05	PRINTING AND REPRODUCTION	450.00	
04-30	S3	0512000037	04/01/05	PHOTOGRAPHIC (TRANSFER)	161.60	
05-18	P5	5M2302002A	04/13/05	MASSMAIL	10,265.00	
05-24	P5	5M2302001A	03/08/05	MASSPRINTING#1	12,785.00	
06-17	P5	5M2302005A	05/29/05	MASSPRINTING#1	9,840.00	
06-23	P2	QSF37074	06/09/05	500- WHITE STOCK BUSINESS CARD	70.50	
06-30	P1	5C007000386	06/06/05	PRINTING AND REPRODUCTION	43.95	
06-30	P1	5C007000387	05/11/05	PRINTING AND REPRODUCTION	209.50	
				PRINTING AND REPRODUCTION TOTALS:	33,825.55	
OTHER SERVICES						
05-23	P1	5C007000336	06/04/05	INSURANCE	4,358.00	
				OTHER SERVICES TOTALS:	4,358.00	
SUPPLIES AND MATERIALS						
04-07	P1	5C007000247	02/18/05	FOOD & BEVERAGE FOR MEETINGS	16.71	
04-08	P1	5C007000270	03/11/05	OFFICE SUPPLIES	100.82	
04-11	P1	5C007000272	03/01/05	FOOD & BEVERAGE FOR MEETINGS	30.00	
04-11	P1	5C007000280	03/04/05	OFFICE SUPPLIES	26.09	
04-11	P1	5C007000277	03/16/05	OFFICE SUPPLIES	56.24	
04-11	P1	5C007000292	03/22/05	FOOD & BEVERAGE FOR MEETINGS	70.83	
04-11	P1	5C007000294	03/28/05	OFFICE SUPPLIES	42.14	
04-12	HR	ACH200629	02/18/05	ACH PAYMENT RETURN	-16.71	
04-14	P1	5C007RWD0247	02/05/05	FOOD & BEVERAGE FOR MEETINGS	16.71	
04-18	P1	5C007000298	02/01/05	PUBLICATION/REFERENCE MATERIAL	423.00	
04-26	P1	5C007000310	02/28/05	BOTTLED WATER	81.66	
04-26	P1	5C007000311	03/01/05	BOTTLED WATER	81.66	
04-26	P1	5C007000315	04/06/05	OFFICE SUPPLIES	348.41	
04-26	P1	5C007000312	03/19/05	FOOD & BEVERAGE FOR MEETINGS	17.75	
04-26	P1	5C007000314	03/22/05	OFFICE SUPPLIES	16.48	
04-26	P1	5C007000302	03/08/05	FOOD & BEVERAGE FOR MEETINGS	97.77	
04-26	P1	5C007000303	03/15/05	OFFICE SUPPLIES	26.50	
04-26	P1	5C007000306	04/17/05	OFFICE SUPPLIES	208.96	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	14.79	
04-28	C1	NW200511701	03/11/05	BOTTLED WATER	66.87	
04-30	S1	0512000298	04/01/05	OFFICE SUPPLY (TRANSFER)	285.86	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	14.79	
05-11	C1	NW200513001	04/04/05	BOTTLED WATER	58.88	
05-11	C1	NW200513001	04/26/05	BOTTLED WATER	50.89	
05-12	P1	5C007000329	04/28/05	OFFICE SUPPLIES	22.67	
05-12	P1	5C007000324	03/22/05	OFFICE SUPPLIES	10.27	

05-12	P1	5C007000323	OLIVIA MAHER	04/12/05	OFFICE SUPPLIES	34.58
05-17	P1	5C007000332	COMMERCE CITY BEACON	05/05/05	PUBLICATION/REFERENCE MATERIAL	29.00
05-23	P1	5C007000335	AMY WARDER	04/29/05	FOOD & BEVERAGE FOR MEETINGS	30.14
05-24	P1	5C007000338	HON. BOB BEAUPREZ	02/16/05	FOOD & BEVERAGE FOR MEETINGS	27.59
05-24	P1	5C007000343	MARJORIE ANN KLEIN	05/03/05	FOOD & BEVERAGE FOR MEETINGS	43.55
05-31	S1	05151000298	BRUCE MILLER II	05/01/05	OFFICE SUPPLY (TRANSFER)	459.27
06-01	P1	5C007000349	FIRST CALL	02/05/05	OFFICE SUPPLIES	11.01
06-06	HV	54901000163	DANIELLE MARIE DEVERE	04/15/05	FRAMING (TRANSFER)	31.00
06-09	P1	5C007000351	HOLLY RIVERA	05/02/05	OFFICE SUPPLIES	26.72
06-09	P1	5C007000361	KIMBERLY A. CADENA	05/20/06	PUBLICATION/REFERENCE MATERIAL	35.00
06-09	P1	5C007000359	LAWYER WORLDWIDE, INC.	09/09/05	FOOD & BEVERAGE FOR MEETINGS	51.37
06-09	P1	5C007000352	LAURA L. LEPRINO	05/17/05	OFFICE SUPPLIES	191.00
06-09	P1	5C007000368	DO	04/04/05	FOOD & BEVERAGE FOR MEETINGS	107.99
06-09	P1	5C007000369	MARJORIE ANN KLEIN	04/04/05	OFFICE SUPPLIES	12.86
06-09	P1	5C007000358	OLIVIA MAHER	05/13/05	OFFICE SUPPLIES	86.60
06-09	P1	5C007000356	DEER PARK	05/17/05	OFFICE SUPPLIES	38.90
06-15	C1	NW200516501	DO	05/31/05	BOTTLED WATER	61.83
06-15	C1	NW200516501	JORDAN STOCK	05/16/05	BOTTLED WATER	14.79
06-27	P1	5C007000378	DANIELLE MARIE DEVERE	06/09/05	PUBLICATION/REFERENCE MATERIAL	28.00
06-30	S1	05181000298	JORDAN STOCK	06/30/05	OFFICE SUPPLY (TRANSFER)	369.59
06-30	P1	5C007000383	MARJORIE ANN KLEIN	06/14/05	PUBLICATION/REFERENCE MATERIAL	180.69
06-30	P1	5C007000384	DO	06/14/05	PUBLICATION/REFERENCE MATERIAL	35.00
06-30	P1	5C007000380	DO	06/08/05	BOTTLED WATER	10.90
06-30	P1	5C007000381	DO	06/17/05	OFFICE SUPPLIES	164.12
EQUIPMENT						4,251.54
04-28	S8	MA000464562	OLIVIA MAHER	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,922.92
04-29	HV	54901000132	DO	03/31/05	CHARGE MAINT #192763--HSS MEMO	19.00
05-31	S8	MA000475578	DO	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,922.92
06-30	S8	MA000486451	DO	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,922.92
EQUIPMENT TOTALS:						8,781.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						334,772.68
OFFICE TOTALS:						334,772.68

2005 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,905.19
PERSONNEL COMPENSATION	210,713.58
PERSONNEL BENEFITS	619.57
TRAVEL	7,140.01
RENT, COMMUNICATION UTILITIES	15,537.05
PRINTING AND REPRODUCTION	4,905.95
OTHER SERVICES	621.50
SUPPLIES AND MATERIALS	5,370.30
EQUIPMENT	4,032.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,846.14
OFFICE TOTALS:	252,846.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. XAVIER BECERRA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	0P	5USPS030001	03/01/05	FRANKED MAIL	161.63	
05-20	0P	5USPS04001A	04/01/05	FRANKED MAIL	513.39	
05-26	05	5M23025038	04/08/05	FRANKED MAIL	1,581.30	
06-22	0P	5USPS05001A	05/01/05	FRANKED MAIL	132.85	
06-28	05	5M2302505B	05/31/05	FRANKED MAIL	1,516.02	
					3,905.19	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		ARCINIEGA LAURA	04/01/05	DISTRICT DIRECTOR	21,731.49	
		ATTEBERRY KRISTA S	04/01/05	SENIOR ADVISOR	23,560.51	
		AWAN IMRAN	04/01/05	SHARED EMPLOYEE	3,881.25	
		BUSS GREGORY C	04/01/05	STAFF ASSISTANT/CASEWORKER	6,000.00	
		DO	03/01/05	STAFF ASSISTANT/CASEWORKER (OVERTIME)	354.79	
		DIXON DEBRA A	04/01/05	STAFF ASSISTANT/CASEWORKER	27,451.50	
		GARCIA ASTRID M	04/01/05	ADMINISTRATIVE ASSISTANT	8,797.50	
		GARCIA EVA AIDEF	04/01/05	FIELD DEPUTY	14,006.76	
		GONZALES KATRINA M	04/01/05	CASEWORK SUPERVISOR/OFC MGR	7,909.16	
		DO	03/01/05	STAFF ASSISTANT/CASEWORKER	1,362.67	
		GREENBERG GAYLE	04/01/05	STAFF ASSISTANT/CASEWORKER (OVERTIME)	12,662.39	
		HARO STEVEN M	04/01/05	FIELD DEPUTY	17,000.01	
		KESSELL MATTHEW A	04/01/05	DIR OF LEGIS AND COMMUNICATION	2,693.49	
		NAJAR JOEL F	04/01/05	PART-TIME EMPLOYEE	16,042.50	
		NELSEN MICHAEL A	04/01/05	DEPUTY LEGIS DIR/TAX COUNSEL	14,814.75	
		OH CHRISTINE S	04/01/05	EXECUTIVE ASSISTANT	7,374.51	
		PANUCCO CINDY	04/01/05	LEGISLATIVE CORR/LEG AIDE	8,085.99	
		RAMIREZ WENDY J	05/30/05	LEGISLATIVE ASSISTANT	3,358.33	
		RODRIGUEZ NICOLAS	04/01/05	LEGISLATIVE ASSISTANT	6,080.76	
		DO	06/30/05	STAFF ASSISTANT	65.79	
		SABOUNJIAN VAZMIG S	03/01/05	STAFF ASSISTANT (OVERTIME)	6,210.00	
		DO	04/01/05	STAFF ASSIS/LEG AIDE	1,249.43	
			03/01/05	STAFF ASSIS/LEG AIDE (OVERTIME)	210,713.58	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-28	ST	05118000056	04/01/05	TRANSIT BENEFITS	206.51	
05-27	ST	05147000056	05/01/05	TRANSIT BENEFITS	206.53	
06-30	ST	05181000056	06/01/05	TRANSIT BENEFITS	206.53	
					619.57	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-11	PI	5CA31000246	03/02/05	TAXI SERVICE/MEMBER	58.00	
04-11	PI	5CA31000246	03/07/05	AIRFARE LAX-IAD/MEMBER	162.20	
04-11	PI	5CA31000246	03/09/05	AIRFARE IAD-LAX/MEMBER	152.20	
04-11	PI	5CA31000246	03/17/05	AIRFARE IAD-LAX/MEMBER	162.20	
04-11	PI	5CA31000246	03/15/05	TAXI/MEMBER	54.00	

04-25	PI	5CA31000249	ASTRID M. GARCIA	03/09/05	03/31/05	PRIVATE AUTO MILEAGE	97.56
04-25	PI	5CA31000250	DO	03/11/05	03/14/05	LOCAL TRANSPORTATION	28.00
04-25	PI	5CA31000253	GREGORY BUSS	03/17/05	02/24/05	PRIVATE AUTO MILEAGE	22.08
04-25	PI	5CA31000254	JOEL F. NAJAR	02/03/05	02/08/05	AIRFARE DCA-LAX-DCA	234.79
04-25	PI	5CA31000255	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION	56.00
04-25	PI	5CA31000256	DO	02/04/05	02/07/05	TRAVEL SUBSISTENCE	193.25
04-25	PI	5CA31000256	DO	04/12/05	04/12/05	LOCAL TRANSPORTATION	8.00
04-25	PI	5CA31000261	DO	03/18/05	03/25/05	TRAVEL SUBSISTENCE	825.68
04-25	PI	5CA31000248	KRISTIA S ATTEBERRY	03/02/05	03/31/05	PRIVATE AUTO MILEAGE	173.48
05-12	PI	5CA31000269	GAYLE GREENBERG	03/04/05	03/31/05	LOCAL TRANSPORTATION	24.20
05-12	PI	5CA31000270	DO	04/12/05	04/12/05	TAXI SERVICE/MEMBER	53.00
05-16	PI	5CA31000278	CITIBANK GOV CARD SERVICE	04/24/05	04/25/05	AIRFARE LAX-IAD/MEMBER	172.20
05-16	PI	5CA31000278	DO	04/21/05	04/21/05	AIRFARE IAD-LAX/MEMBER	172.20
05-16	PI	5CA31000278	DO	04/19/05	04/19/05	TAXI FARE/MEMBER	70.15
05-16	PI	5CA31000278	DO	05/02/05	05/03/05	AIRFARE LAX-IAD/MEMBER	172.20
05-16	PI	5CA31000279	DO	04/25/05	04/25/05	TAXI FARE/MEMBER	53.00
05-16	PI	5CA31000284	DO	04/11/05	04/12/05	AIRFARE LAX-IAD/MEMBER	167.20
05-16	PI	5CA31000284	DO	05/08/05	05/09/05	AIRFARE LAX-IAD/MEMBER	167.20
05-16	PI	5CA31000284	DO	04/06/05	04/07/05	AIRFARE IAD-LAX/MEMBER	152.20
05-16	PI	5CA31000284	DO	04/18/05	04/19/05	AIRFARE LAX-IAD/MEMBER	167.20
05-16	PI	5CA31000284	DO	04/14/05	04/15/05	AIRFARE IAD-LAX/MEMBER	152.20
05-16	PI	5CA31000284	DO	04/04/05	04/30/05	PRIVATE AUTO MILEAGE	46.92
05-23	PI	5CA31000291	GAYLE GREENBERG	04/11/05	04/23/05	PRIVATE AUTO MILEAGE	12.15
05-23	PI	5CA31000286	GREGORY BUSS	03/16/05	03/16/05	LOCAL TRANSPORTATION	7.50
05-23	PI	5CA31000287	KATRINA GONZALES	03/16/05	04/23/05	PRIVATE AUTO MILEAGE	38.23
05-23	PI	5CA31000288	DO	05/17/05	05/17/05	LOCAL TRANSPORTATION	9.00
05-31	PI	5CA31000296	CHRISTINE OH	05/03/05	05/26/05	PRIVATE AUTO MILEAGE	93.00
06-14	PI	5CA31000304	ASTRID M. GARCIA	04/02/05	04/28/05	PRIVATE AUTO MILEAGE	90.16
06-14	PI	5CA31000319	DO	04/06/05	04/07/05	LOCAL TRANSPORTATION	16.00
06-14	PI	5CA31000320	DO	05/23/05	05/23/05	TRAVEL SUBSISTENCE/MEMBER	10.87
06-14	PI	5CA31000307	CITIBANK GOV CARD SERVICE	04/28/05	04/29/05	AIRFARE IAD-LAX/MEMBER	152.20
06-14	PI	5CA31000308	DO	05/02/05	05/03/05	AIRFARE LAX-BWI/MEMBER	189.20
06-14	PI	5CA31000308	DO	05/05/05	05/05/05	AIRFARE LAX-IAD/MEMBER	152.20
06-14	PI	5CA31000308	DO	05/11/05	05/12/05	AIRFARE IAD-LAX/MEMBER	152.20
06-14	PI	5CA31000308	DO	05/09/05	05/09/05	TAXI SERVICE/MEMBER	56.00
06-14	PI	5CA31000309	DO	05/15/05	05/16/05	AIRFARE LAX-IAD/MEMBER	152.20
06-14	PI	5CA31000309	DO	05/23/05	05/24/05	AIRFARE LAX-IAD/MEMBER	172.20
06-14	PI	5CA31000309	DO	03/19/05	05/20/05	AIRFARE IAD-LAX/MEMBER	152.20
06-14	PI	5CA31000309	DO	06/06/05	06/07/05	AIRFARE LAX-IAD/MEMBER	172.20
06-14	PI	5CA31000305	GREGORY BUSS	05/05/05	05/27/05	PRIVATE AUTO MILEAGE	44.25
06-14	PI	5CA31000306	DO	05/26/05	05/26/05	LOCAL TRANSPORTATION	10.00
06-14	PI	5CA31000316	LAURA ARCINIEGA	05/23/05	05/29/05	AIRFARE LAX-DCA	345.10
06-14	PI	5CA31000317	DO	03/23/05	05/27/05	LOCAL TRANSPORTATION	93.00
06-14	PI	5CA31000318	DO	05/23/05	05/29/05	TRAVEL SUBSISTENCE	1,195.47
06-21	PI	5CA31000322	CINDY PANICO	06/13/05	06/13/05	LOCAL TRANSPORTATION	4.00
06-21	PI	5CA31000324	DO	06/13/05	06/13/05	PRIVATE AUTO MILEAGE	24.37
04-06	CB	NW504031921	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/25/05	03/25/05	OVERNIGHT MAIL	7,140.01
						TRAVEL TOTALS	10.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can.						
2005 HON. XAVIER BECERRA—Con.						
04-11	P1	5CA31000232	02/02/05	TELECOMMUNICATIONS CHARGES		310.58
04-11	P1	5CA31000245	01/17/05	TELECOMMUNICATIONS CHARGES		34.19
04-11	P1	5CA31000238	02/26/05	TELECOMMUNICATIONS CHARGES		357.44
04-13	CB	NW504121914	04/07/05	OVERNIGHT MAIL		5.65
04-20	P9	CA310270504	04/01/05	LOS ANGELES - RENT		2,981.00
04-22	P2	HCV0501674	04/08/05	7250 VERIZON BLACKBERRY		129.99
04-22	P2	HCV0501674	04/08/05	OVERNIGHT FEE		12.99
04-25	P1	5CA31000252	03/31/05	POSTAGE/MAILING SERVICE		1.20
04-25	P1	5CA31000268	02/17/05	TELECOMMUNICATIONS CHARGES		26.14
04-25	P1	5CA31000267	03/26/05	TELECOMMUNICATIONS CHARGES		179.14
04-30	S5	DY512200998	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		62.50
04-30	S5	DY512200999	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		61.27
04-30	S5	DY512201004	03/01/05	DC TEL EQUIP (TRANSFER)		116.00
04-30	S5	DY512201006	03/01/05	DC TEL EQUIP (TRANSFER)		146.00
04-30	S5	DY512201007	03/01/05	DC TEL TOLLS (TRANSFER)		524.66
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE		256.44
05-06	CB	NW505051915	04/25/05	OVERNIGHT MAIL		12.58
05-12	P1	5CA31000276	03/03/05	TELECOMMUNICATIONS CHARGES		362.28
05-12	P1	5CA31000277	03/17/05	TELECOMMUNICATIONS CHARGES		2012
05-16	P1	5CA31000281	04/26/05	TELECOMMUNICATIONS CHARGES		179.94
05-19	CB	NW505171912	04/16/05	OVERNIGHT MAIL		6.74
05-20	P9	CA310270505	05/01/05	LOS ANGELES - RENT		2,981.00
05-31	S5	DY515201088	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		62.50
05-31	S5	DY515201089	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		48.87
05-31	S5	DY515201093	04/01/05	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY515201094	04/01/05	DC TEL SERVICE (TRANSFER)		154.00
05-31	S5	DY515201095	04/01/05	DC TEL TOLLS (TRANSFER)		1,001.80
05-31	P1	5CA31000299	04/02/05	TELECOMMUNICATIONS CHARGES		322.01
05-31	CB	NW505251917	05/16/05	OVERNIGHT MAIL		4.76
06-03	CB	NW506021921	05/20/05	OVERNIGHT MAIL		106.38
06-07	P1	5CA31000300	05/23/05	UTILITIES		46.66
06-08	P1	5CA31000302	05/27/05	TEMPORARY SPACE RENTAL		135.00
06-10	CB	NW506071917	05/07/05	OVERNIGHT MAIL		15.36
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE		256.44
06-14	P1	5CA31000314	04/17/05	TELECOMMUNICATIONS CHARGES		20.15
06-15	CB	NW506141853	06/02/05	OVERNIGHT MAIL		23.36
06-20	P9	CA310270506	06/01/05	LOS ANGELES - RENT		2,981.00
06-21	P1	5CA31000325	05/02/05	TELECOMMUNICATIONS CHARGES		314.66
06-21	P1	5CA31000327	05/06/05	TELECOMMUNICATIONS CHARGES		179.94
06-29	CB	NW506281924	06/16/05	OVERNIGHT MAIL		9.78
06-30	S5	DY518701109	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		62.50
06-30	S5	DY518701110	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		41.26
06-30	S5	DY518701115	05/01/05	DC TEL EQUIP (TRANSFER)		44.00

06-30	SS	DY518701116		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	154.00
06-30	SS	DY518701117		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	730.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,537.05
PRINTING AND REPRODUCTION							
04-11	PI	5CA31000229	DAVID L. ANDRUKITUS, INC.	03/22/05	03/22/05	PRINTING AND REPRODUCTION	96.00
04-11	PI	5CA31000231	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION	62.50
04-11	PI	5CA31000242	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	11.05
04-11	PI	5CA31000244	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION	33.50
04-25	PI	5CA31000257	DO	04/07/05	04/07/05	PRINTING AND REPRODUCTION	22.10
04-25	PI	5CA31000258	DO	03/31/05	03/31/05	PRINTING AND REPRODUCTION	10.00
04-25	PI	5CA31000260	DO	04/12/05	04/12/05	PRINTING AND REPRODUCTION	10.00
05-12	PI	5CA31000273	DO	04/21/05	04/21/05	PRINTING AND REPRODUCTION	10.00
05-12	PI	5CA31000273	DO	04/21/05	04/21/05	PRINTING AND REPRODUCTION	10.00
05-18	P5	5M2302503A	CROSHAW PRINTING & DIRECT MAIL	04/08/05	04/08/05	MASSMAIL	3,596.00
05-23	PI	5CA31000289	DAVID L. ANDRUKITUS, INC.	04/28/05	04/28/05	PRINTING AND REPRODUCTION	10.00
05-23	PI	5CA31000290	DO	05/12/05	05/12/05	PRINTING AND REPRODUCTION	11.20
05-27	PI	5CA31000292	GSI VOTER CONTACT, INC.	02/04/05	02/04/05	ADVERTISING	564.00
05-27	PI	5CA31000292	DO	05/08/05	05/08/05	ADVERTISING	335.10
05-31	PI	5CA31000293	DAVID L. ANDRUKITUS, INC.	05/19/05	05/19/05	PRINTING AND REPRODUCTION	10.00
05-31	PI	5CA31000294	DO	05/04/05	05/04/05	PRINTING AND REPRODUCTION	10.00
06-07	PI	5CA31000301	DO	06/01/05	06/01/05	PRINTING AND REPRODUCTION	73.50
06-21	PI	5CA31000321	DO	06/14/05	06/14/05	PRINTING AND REPRODUCTION	10.00
06-30	SS	05181000209		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	4,905.95
OTHER SERVICES							
04-11	PI	5CA31000243	VIDEO MONITORING SERVICES	02/01/05	02/28/05	CLIPPING SERVICE	175.00
04-25	PI	5CA31000265	FIREMASTER LOS ANGELES REGION	03/22/05	03/22/05	JANITORIAL AND RELATED SERVICE	36.50
04-25	PI	5CA31000259	VIDEO MONITORING SERVICES	03/01/05	03/31/05	CLIPPING SERVICE	49.00
05-16	PI	5CA31000282	THE SIGN LANGUAGE COMPANY	04/29/05	04/29/05	TRANSLATING/INTERPRETING	130.00
05-16	PI	5CA31000283	VIDEO MONITORING SERVICES	04/01/05	04/30/05	CLIPPING SERVICE	77.00
06-21	PI	5CA31000373	DO	05/01/05	05/31/05	CLIPPING SERVICE	154.00
						OTHER SERVICES TOTALS:	621.50
SUPPLIES AND MATERIALS							
04-11	PI	5CA31000241	CANNON BUSINESS SOLUTIONS	03/17/05	03/17/05	OFFICE SUPPLIES	160.00
04-11	PI	5CA31000237	DS WATERS OF AMERICA	02/03/05	03/02/05	BOTTLED WATER	80.33
04-11	PI	5CA31000230	JOEL F. MAJAR	02/19/05	03/13/05	OFFICE SUPPLIES	86.55
04-11	PI	5CA31000233	QUILL CORPORATION	03/10/05	03/10/05	OFFICE SUPPLIES	230.32
04-11	PI	5CA31000236	DO	03/14/05	03/14/05	OFFICE SUPPLIES	84.19
04-11	PI	5CA31000239	DO	02/23/05	02/23/05	OFFICE SUPPLIES	118.09
04-11	PI	5CA31000240	DO	03/18/05	03/18/05	OFFICE SUPPLIES	176.57
04-11	PI	5CA31000235	TROPICAL INTERIOR PLANTS	02/01/05	02/28/05	HABITATION EXPENSE	45.00
04-25	PI	5CA31000264	DS WATERS OF AMERICA	03/03/05	03/30/05	BOTTLED WATER	80.33
04-25	PI	5CA31000251	GREGORY BUSS	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	32.00
04-25	PI	5CA31000253	IMRAN AWAN	02/05/05	02/05/05	OFFICE SUPPLIES	57.74
04-25	PI	5CA31000262	NICOLAS RODRIGUEZ	02/28/05	02/28/05	OFFICE SUPPLIES	16.47
04-25	PI	5CA31000266	QUILL CORPORATION	03/28/05	03/28/05	OFFICE SUPPLIES	77.52
04-28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04-28	C1	NW200511700	DO	03/03/05	03/03/05	BOTTLED WATER	46.29
04-28	C1	NW200511700	DO	03/24/05	03/24/05	BOTTLED WATER	66.79
04-30	SI	05120000491		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	632.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. XAVIER BECERRA—Con.						
05-03	P2	QSS36290	04/11/05	LABELMAKER - BROTHER #BRT-PT	37.00	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	12.00	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	74.04	
05-12	P1	5CA31000271	04/15/05	OFFICE SUPPLIES	42.22	
05-12	P1	5CA31000274	03/25/05	OFFICE SUPPLIES	65.09	
05-12	P1	5CA31000275	04/20/05	OFFICE SUPPLIES	39.99	
05-12	P1	5CA31000272	04/22/05	OFFICE SUPPLIES	45.00	
05-13	P2	QSS36624	03/01/05	HABITATION EXPENSE - #A5526	20.67	
05-16	P1	5CA31000280	05/05/05	AVERY SHIPPING LABELS	62.35	
05-23	P1	5CA31000285	04/18/05	BOTTLED WATER	292.65	
05-31	S1	05151000487	04/27/05	FOOD & BEVERAGE FOR MEETINGS	401.82	
05-31	P1	5CA31000298	05/01/05	OFFICE SUPPLY (TRANSFER)	17.30	
05-31	P1	5CA31000295	04/04/05	OFFICE SUPPLIES	78.62	
05-31	P1	5CA31000297	05/12/05	OFFICE SUPPLIES	45.00	
06-07	P1	5CA31000303	04/01/05	HABITATION EXPENSE	700.66	
06-14	P1	5CA31000313	05/27/05	PUBLICATION/REFERENCE MATERIAL	53.36	
06-14	P1	5CA31000315	04/28/05	BOTTLED WATER	220.83	
06-14	P1	5CA31000310	06/01/05	OFFICE SUPPLIES	176.42	
06-14	P1	5CA31000311	05/24/05	OFFICE SUPPLIES	17.42	
06-14	P1	5CA31000312	05/27/05	OFFICE SUPPLIES	41.54	
06-15	C1	NW200516500	05/26/05	OFFICE SUPPLIES	12.00	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	41.83	
06-15	C1	NW200516500	05/05/05	BOTTLED WATER	46.29	
06-21	P1	5CA31000326	05/27/05	BOTTLED WATER	17.30	
06-21	P1	5CA31000328	05/03/05	OFFICE SUPPLIES	27.25	
06-21	P1	5CA31000330	06/03/05	OFFICE SUPPLIES	142.65	
06-21	P1	5CA31000329	05/31/05	OFFICE SUPPLIES	45.00	
06-30	S1	05181000486	06/10/05	OFFICE SUPPLIES	571.58	
			05/01/05	HABITATION EXPENSE	5,370.30	
			06/30/05	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
04-28	S8	MA000467950	04/01/05	EQUIPMENT MAINT (TRANSFER)	1,344.33	
05-31	S8	MA000477571	05/01/05	EQUIPMENT MAINT (TRANSFER)	1,344.33	
06-30	S8	MA000489807	06/01/05	EQUIPMENT MAINT (TRANSFER)	4,032.99	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,846.14	
OFFICE TOTALS:					252,846.14	

2004 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

06-03	OP	4USPS130002	01/03/04	UNITED STATES POSTAL SERVICE	FRANKED MAIL	FRANKED MAIL TOTALS:
04-22	P5	4W2302521A	12/30/04	PRINTING AND REPRODUCTION	MASS MAILING	11,711.13
				CROSHAW PRINTING & DIRECT MAIL		

04-25	P1	5CA31000247	GSI VOTER CONTACT, INC	06/22/04	06/22/04	ADVERTISING	254.52
04-25	P1	5CA31000247	DO	08/03/04	08/03/04	ADVERTISING	353.25
						PRINTING AND REPRODUCTION TOTALS:	12,318.90
04-11	P1	5CA31000234	SUPPLIES AND MATERIALS	12/20/04	12/20/04	OFFICE SUPPLIES	299.00
06-01	CO	5VZ6197006	CHART TECHNOLOGIES	01/18/04	02/17/04	CANCELED CHECK - STATE DATED	-16.90
			SBC			SUPPLIES AND MATERIALS TOTALS:	282.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,766.36
						OFFICE TOTALS:	17,766.36

2003 HON. CHRIS BELL

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-25	P1	5TX25000220	HAUTE ON THE HILL	11/17/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS	116.80
						SUPPLIES AND MATERIALS TOTALS:	116.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.80
						OFFICE TOTALS:	116.80

2005 HON. SHELLEY BERKLEY

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	5A903002027	FRAMED MAIL	03/01/05	03/31/05	USPS CREDITS	20,854.54
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRAMED MAIL	222,287.41
04-21	OP	5M23455048	DO	03/19/05	03/19/05	FRAMED MAIL	740.27
05-10	HV	5A903002323	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	USPS CREDITS	16,128.20
05-20	OP	5USPS040001A	DO	04/01/05	04/30/05	FRAMED MAIL	18,705.81
05-26	O5	5M23455068	DO	04/13/05	05/31/05	USPS CREDITS	22,012.39
06-07	HV	5A903002602	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRAMED MAIL	315.00
06-22	OP	5USPS050001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRAMED MAIL	2,683.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,912.50
						OFFICE TOTALS:	311,639.83
							311,639.83

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	5A903002027	FRAMED MAIL	03/01/05	03/31/05	USPS CREDITS	-11.85
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRAMED MAIL	262.95
04-21	OP	5M23455048	DO	03/19/05	03/19/05	FRAMED MAIL	2,482.21
05-10	HV	5A903002323	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	USPS CREDITS	-15.80
05-20	OP	5USPS040001A	DO	04/01/05	04/30/05	FRAMED MAIL	383.45
05-26	O5	5M23455068	DO	04/13/05	05/31/05	USPS CREDITS	17,298.81
06-07	HV	5A903002602	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRAMED MAIL	-15.80
06-22	OP	5USPS050001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRAMED MAIL	470.57
						FRAMED MAIL TOTALS:	20,854.54
							11,369.76
							16,275.00
							11,428.74
							2,250.00

PERSONNEL COMPENSATION

04/01/05	BROWN JERI E	DISTRICT SCHEDULER/EXEC ASSIST
04/01/05	CHERRY DAVID A	COMMUNICATIONS DIRECTOR
04/01/05	CHURCHILL JANET D	DISTRICT REPRESENTATIVE
06/01/05	DAVIS JEFFREY I	LEGIS CORRESP/COMM ASST

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. SHELLEY BERKLEY.—Con.						
		DO				
		EVANS MARCIE W	04/01/05	STAFF/COMMUNICATIONS ASSISTANT		2,766.67
			06/30/05	OFFICE MANAGER		21,346.67
		FIARMAN CARRIE	05/30/05	STAFF ASSISTANT		2,152.77
		FLEISCHMAN JUDITH R	04/01/05	DISTRICT REPRESENTATIVE		11,064.51
		HOROWITZ MATTHEW	04/01/05	LEGISLATIVE ASSISTANT		10,500.00
		JENSEN JOANNE	04/01/05	EXECUTIVE ASSISTANT/SCHEDULER		16,889.25
		JONES ASHA L	04/01/05	DISTRICT REPRESENTATIVE		8,499.99
		MENDOZA ANDREA	04/01/05	DISTRICT REPRESENTATIVE		9,269.01
		SCHROEDER GEROLDINE T	04/01/05	DISTRICT REPRESENTATIVE		9,450.00
		STORY TOD J	04/01/05	DISTRICT DIRECTOR		19,277.49
		THAKAR NIDHI J	04/01/05	LEGISLATIVE AIDE		5,133.33
		THORNTON SARAH	04/01/05	LEGISLATIVE ASSISTANT		10,477.77
		URBAN HEATHER M	04/07/05	LEGISLATIVE DIRECTOR		14,869.45
		UREY RICHARD	04/01/05	CHIEF OF STAFF		29,766.99
		VON FELDEN SHANNON T	04/01/05	LEGISLATIVE ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		222,287.41
PERSONNEL BENEFITS						
04-28	S7	05118000251	04/01/05	TRANSIT BENEFITS		211.76
05-27	S7	05147000250	05/01/05	TRANSIT BENEFITS		211.78
06-30	S7	05181000249	06/01/05	TRANSIT BENEFITS		316.73
				PERSONNEL BENEFITS TOTALS:		740.27
TRAVEL						
04-01	P1	SNW01000253	02/16/05	AIRFARE LV-DC-LV/ONES		301.80
04-01	P1	SNW01000253	02/16/05	LOGGING/ONES		702.92
04-01	P1	SNW01000253	02/19/05	MEALS/DISTRICT STAFF TRAVEL		18.03
04-01	P1	SNW01000253	02/19/05	LOGGING/FLEISCHMAN		633.02
04-01	P1	SNW01000260	02/20/05	AIRFARE LV-DC-LV SCHROEDER/4253		228.30
04-01	P1	SNW01000261	02/20/05	LOGGING/SCHROEDER		612.59
04-01	P1	SNW01000262	02/20/05	CAR RENTAL/SCHROEDER		184.44
04-01	P1	SNW01000263	02/20/05	GASS/SCHROEDER		16.92
04-01	P1	SNW01000264	02/20/05	PARKING/SCHROEDER		50.00
04-13	P1	SNW01000295	03/16/05	LOCAL TRANSPORTATION		36.00
04-13	P1	SNW01000301	03/16/05	LOCAL TRANSPORTATION		16.00
04-13	P1	SNW01000297	03/09/05	LOCAL TRANSPORTATION		28.00
04-13	P1	SNW01000298	04/01/05	CAR RENTAL		101.02
04-13	P1	SNW01000299	03/30/05	GASOLINE		10.11
04-13	P1	SNW01000300	03/30/05	MEALS ON TRAVEL		54.89
04-14	P1	SNW01000308	04/04/05	LOCAL TRANSPORTATION		80.00
04-15	P1	SNW01000315	03/28/05	AIRFARE/SPRATT		658.90
04-15	P1	SNW01000316	03/30/05	AIRFARE/VON FELDEN		471.60
04-15	P1	SNW01000317	03/18/05	AIRFARE SERVICE FEE		40.00
04-15	P1	SNW01000318	02/17/05	STAFF TRAVEL MEALS		514.80
04-15	P1	SNW01000319	03/24/05	AIRFARE LV-RENO-LV/MEMBER		109.20

04-15	P1	5NW01000320	DO	04/04/05	04/04/05	AIRFARE LV-DC/MEMBER	220.20
04-21	P1	5NW01000321	SARAH THORNTON	03/27/05	03/31/05	TRAVEL SUBSISTENCE	741.00
04-25	P1	5NW01000326	SHANNON VON FELDEN	04/13/05	04/13/05	LOCAL TRANSPORTATION	11.00
05-10	P1	5NW01000328	CITIBANK GOV CARD SERVICE	04/07/05	04/07/05	AIRFARE DC-LV/MEMBER	360.20
05-10	P1	5NW01000328	DO	04/12/05	04/12/05	AIRFARE LV-DC/MEMBER	232.20
05-10	P1	5NW01000328	DO	04/14/05	04/14/05	AIRFARE DC-LV/MEMBER	360.20
05-10	P1	5NW01000328	DO	04/19/05	04/19/05	AIRFARE LV-DC/MEMBER	295.20
05-10	P1	5NW01000328	DO	04/22/05	04/25/05	AIRFARE DC-LV-DC/MEMBER	541.40
05-10	P1	5NW01000329	DO	03/27/05	03/27/05	AIRFARE DC-LV/THORNTON	260.89
05-10	P1	5NW01000329	DO	02/20/05	02/28/05	AIRFARE DC-LV-DC/CHERRY	534.60
05-10	P1	5NW01000329	DO	03/22/05	04/04/05	AIRFARE DC-LV-DC/CHERRY	355.40
05-10	P1	5NW01000329	DO	01/03/05	04/03/05	AIRFARE SERVICE FEE (6)	120.00
05-10	P1	5NW01000330	TERI BROWN	02/17/05	04/03/05	PRIVATE AUTO MILEAGE	290.58
05-13	P1	5NW01000345	CITIBANK GOV CARD SERVICE	04/24/05	04/29/05	LODGING/STORY	1,156.45
05-13	P1	5NW01000345	DO	04/24/05	04/29/05	MEALS/STORY	122.14
05-13	P1	5NW01000346	TOD J STORY	03/24/05	03/24/05	LOCAL TRANSPORTATION	10.00
05-13	P1	5NW01000347	DO	03/24/05	03/24/05	MEALS ON TRAVEL	10.97
05-13	P1	5NW01000352	DO	04/24/05	04/28/05	MEALS ON TRAVEL	24.93
05-13	P1	5NW01000353	DO	04/24/05	04/29/05	LOCAL TRANSPORTATION	137.00
05-13	P1	5NW01000354	DO	03/24/05	03/24/05	AIRFARE LV-RENO	109.20
05-13	P1	5NW01000355	DO	03/24/05	03/24/05	AIRFARE/RENO-LV	107.70
05-13	P1	5NW01000356	DO	03/24/05	03/24/05	CAR RENTAL	124.48
05-23	P1	5NW01000357	SHANNON VON FELDEN	05/17/05	05/17/05	LOCAL TRANSPORTATION	10.00
05-25	P1	5NW01000360	TOD J STORY	04/24/05	04/29/05	AIRFARE LV-DC-LV	740.80
06-07	P1	5NW01000372	HON. SHELLEY BERKLEY	03/17/05	04/21/05	LOCAL TRANSPORTATION	46.40
06-07	P1	5NW01000371	MATTHEW HOROWITZ	05/23/05	05/24/05	LOCAL TRANSPORTATION	49.00
06-09	P1	5NW01000374	RICHARD UREY	06/03/05	06/03/05	LOCAL TRANSPORTATION	16.50
06-09	P1	5NW01000390	CITIBANK GOV CARD SERVICE	05/05/05	05/16/05	AIRFARE DC-LV-DC/MEMBER	572.40
06-09	P1	5NW01000390	DO	05/26/05	06/07/05	AIRFARE DC-LV-DC/MEMBER	675.40
06-09	P1	5NW01000390	DO	05/05/05	05/26/05	AIRFARE SERVICE CHARGE/MEMBER	60.00
06-09	P1	5NW01000390	DO	06/02/05	06/06/05	AIRFARE DC-LV-DC/VON FELDEN	403.40
06-09	P1	5NW01000390	DO	01/28/05	03/28/05	TRAVEL SUBSISTENCE/MEMBER	101.43
06-09	P1	5NW01000390	MARCIE W EVANS	05/10/05	05/13/05	MEALS ON TRAVEL	10.58
06-09	P1	5NW01000386	DO	05/10/05	05/13/05	LOCAL TRANSPORTATION	57.00
06-09	P1	5NW01000387	DO	05/10/05	05/13/05	TRAVEL SUBSISTENCE	38.00
06-09	P1	5NW01000381	SHANNON VON FELDEN	06/02/05	06/06/05	CAR RENTAL	129.15
06-09	P1	5NW01000382	DO	06/02/05	06/06/05	GASOLINE	14.73
06-09	P1	5NW01000383	DO	06/02/05	06/06/05	MEALS ON TRAVEL	21.66
06-09	P1	5NW01000384	DO	06/02/05	06/06/05	LOCAL TRANSPORTATION	35.00
06-13	P1	5NW01000389	CITIBANK GOV CARD SERVICE	05/10/05	05/13/05	LODGING/EVANS	437.52
06-13	P1	5NW01000389	DO	05/10/05	05/13/05	TAXI FARE/EVANS	85.10
06-13	P1	5NW01000389	DO	05/10/05	05/13/05	MEALS/EVANS	81.40
06-13	P1	5NW01000389	DO	05/10/05	05/13/05	AIRFARE SERVICE CHARGE/EVANS	20.00
06-20	P1	5NW01000392	DO	05/22/05	05/24/05	AIRFARE LV-DC-LV/SCHRODER	389.80
06-20	P1	5NW01000392	DO	05/22/05	05/24/05	LODGING/SCHRODER	454.00
06-20	P1	5NW01000392	DO	05/22/05	05/22/05	METRO FARE/SCHRODER	1.35
06-20	P1	5NW01000392	DO	05/22/05	05/24/05	MEALS/SCHRODER	15.21
06-20	P1	5NW01000393	GEROLDINE T SCHRODER	03/02/05	06/15/05	PRIVATE AUTO MILEAGE	371.79
06-20	P1	5NW01000395	DO	05/23/05	05/23/05	MEALS ON TRAVEL	12.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHELLEY BERKLEY—Con.						
06-20	P1	5NW01000396	05/24/05	LOCAL TRANSPORTATION		70.00
06-28	P1	5NW01000407	05/31/05	PRIVATE AUTO MILEAGE		264.00
				TRAVEL TOTALS:		16,128.20
RENT, COMMUNICATION, UTILITIES						
04-11	P9	NW0101R503A	03/31/05	RENT-LAS VEGAS		214.26
04-13	P1	5NW01000314	04/30/05	UTILITIES		62.37
04-13	P1	5NW01000310	03/11/05	POSTAGE/MAILING SERVICE		5.54
04-13	P1	5NW01000311	03/22/05	POSTAGE/MAILING SERVICE		6.20
04-13	P1	5NW01000306	03/01/05	TELECOMMUNICATIONS CHARGES		66.60
04-13	P1	5NW01000312	03/03/05	POSTAGE/MAILING SERVICE		13.11
04-13	P9	NW0101R5004	04/30/05	RENT-LAS VEGAS		3,880.22
04-21	P1	5NW01000322	04/10/05	TELECOMMUNICATIONS CHARGES		19.90
04-25	P1	5NW01000325	04/01/05	TELECOMMUNICATIONS CHARGES		393.58
04-30	S4	05120001007	03/01/05	RECORDING (TRANSFER)		300.60
04-30	S5	DY512204465	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		50.99
04-30	S5	DY512204470	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY512204471	03/01/05	DC TEL SERVICE (TRANSFER)		116.00
04-30	S5	DY512204472	03/01/05	DC TEL TOLLS (TRANSFER)		917.23
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE		128.22
05-10	P1	5NW01000336	05/01/05	UTILITIES		56.37
05-10	P1	5NW01000331	04/04/05	POSTAGE/MAILING SERVICE		6.27
05-10	P1	5NW01000333	04/21/05	POSTAGE/MAILING SERVICE		6.00
05-10	P1	5NW01000334	04/05/05	POSTAGE/MAILING SERVICE		13.60
05-10	P1	5NW01000343	04/12/05	POSTAGE/MAILING SERVICE		6.27
05-13	P1	5NW01000349	01/03/05	TELECOMMUNICATIONS CHARGES		89.97
05-20	P9	NW0101R5005	03/31/05	RENT-LAS VEGAS		3,880.22
05-25	P1	5NW01000363	05/02/05	POSTAGE/MAILING SERVICE		6.56
05-25	P1	5NW01000362	04/01/05	TELECOMMUNICATIONS CHARGES		66.60
05-25	P1	5NW01000365	05/01/05	TELECOMMUNICATIONS CHARGES		697.67
05-31	S5	DY515204831	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		25.94
05-31	S5	DY515204835	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY515204836	04/01/05	DC TEL SERVICE (TRANSFER)		116.00
05-31	S5	DY515204837	04/01/05	DC TEL TOLLS (TRANSFER)		981.91
06-09	P1	5NW01000379	03/18/05	POSTAGE/MAILING SERVICE		6.44
06-09	P1	5NW01000380	05/19/05	POSTAGE/MAILING SERVICE		5.54
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE		128.22
06-20	P1	5NW01000402	03/30/05	POSTAGE/MAILING SERVICE		12.88
06-20	P1	5NW01000403	05/26/05	POSTAGE/MAILING SERVICE		5.54
06-20	P1	5NW01000404	06/01/05	POSTAGE/MAILING SERVICE		59.39
06-20	P1	5NW01000405	05/20/05	POSTAGE/MAILING SERVICE		6.00
06-20	P1	5NW01000398	05/01/05	TELECOMMUNICATIONS CHARGES		66.60
06-20	P1	5NW01000397	06/01/05	TELECOMMUNICATIONS CHARGES		489.69
06-20	P9	NW0101R5006	06/30/05	RENT-LAS VEGAS		3,880.22

06-21	P1	5NW01000401	COX COMMUNICATIONS INC	06/01/05	06/30/05	UTILITIES	56.37
06-28	P1	5NW01000413	FEDERAL EXPRESS	03/30/05	03/31/05	POSTAGE/MAILING SERVICE	6.11
06-28	P1	5NW01000414	DO	06/03/05	06/07/05	POSTAGE/MAILING SERVICE	8.22
06-28	P1	5NW01000415	DO	06/03/05	06/07/05	POSTAGE/MAILING SERVICE	11.26
06-28	P1	5NW01000412	UNITED PARCEL SERVICE	06/04/05	06/04/05	POSTAGE/MAILING SERVICE	91.78
06-30	S3	05181G00045		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	70.00
06-30	S4	05181001009		05/01/05	05/31/05	RECORDING (TRANSFER)	596.87
06-30	S5	DY518704851		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	57.58
06-30	S5	DY518704856		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518704857		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY518704858		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	758.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,705.81
PRINTING AND REPRODUCTION							
04-18	P2	03P361592	ACCURATE WORD LLC.	04/04/05	04/04/05	250- CT WHITE STOCK THERMO BUS	19.95
05-02	P2	03P36413	DO	04/19/05	04/19/05	250 CT BUSINESS CARDS THERMO	19.95
05-10	P1	5NW01000340	EL MUNDO NEWSPAPER	03/20/05	03/22/05	ADVERTISING	325.50
05-10	P1	5NW01000341	KINKO'S INC.	02/28/05	02/28/05	PRINTING AND REPRODUCTION	903.00
05-10	P1	5NW01000338	MARCIE W EVANS	03/25/05	03/25/05	ADVERTISING	1,544.79
05-12	P1	5NW01000344	KINKO'S INC.	03/29/05	03/30/05	PRINTING AND REPRODUCTION	633.53
05-13	P1	5NW01000339	LAS VEGAS SENTINEL VOICE	03/20/05	03/25/05	ADVERTISING	150.00
05-27	S3	05147000189		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	32.60
06-07	P5	5W23455044	A & B PRINTING	03/21/05	03/21/05	MASSMAILING#4	2,582.74
06-07	P1	5NW01000370	ACCURATE WORD LLC	05/26/05	05/26/05	PRINTING AND REPRODUCTION	20.95
06-09	P1	5NW01000377	PDO PRINTING, INC	05/31/05	05/31/05	PRINTING AND REPRODUCTION	784.30
06-17	P5	5W23455064	WINNING DIRECTION	04/19/05	04/19/05	MASSMAIL	14,995.08
						PRINTING AND REPRODUCTION TOTALS:	22,012.39
OTHER SERVICES							
04-13	P1	5NW01000307	SECURED FIBRES	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	35.00
05-10	P1	5NW01000335	DO	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	35.00
06-07	P1	5NW01000368	DO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	35.00
06-09	P1	5NW01000375	DO	05/31/05	05/31/05	JANITORIAL AND RELATED SERVICE	35.00
06-20	P1	5NW01000400	GEARY INTERACTIVE	04/01/05	05/31/05	SERVICE CONTRACT	175.00
						OTHER SERVICES TOTALS:	315.00
SUPPLIES AND MATERIALS							
04-13	P1	5NW01000305	LATIN CHAMBER OF COMMERCE	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	27.00
04-13	P1	5NW01000302	MATTHEW HOROWITZ	03/22/05	03/24/05	OFFICE SUPPLIES	73.66
04-13	P1	5NW01000296	NIDHI THAKAR	03/24/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS	24.92
04-13	P1	5NW01000303	THE OWL NETWORK	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	150.00
04-13	P1	5NW01000309	URBAN CHAMBER OF COMMERCE	03/25/05	03/25/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04-14	P1	5NW01000304	NORTH LAS VEGAS CHAMBER	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	29.00
04-21	P1	5NW01000323	OFFICE DEPOT CREDIT PLAN	03/01/05	03/31/05	OFFICE SUPPLIES	347.30
04-21	P1	5NW01000324	SMART & FINAL	04/08/05	04/09/05	FOOD & BEVERAGE FOR MEETINGS	106.26
04-25	P1	5NW01000327	SHANNON VON FELDEN	04/16/05	04/16/05	OFFICE SUPPLIES	9.89
04-30	S1	05120000105		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	-31.95
05-10	P1	5NW01000342	ARROWHEAD MOUNTAIN SPRING WTR.	03/01/05	03/31/05	BOTTLED WATER	139.49
05-10	P1	5NW01000337	LATIN CHAMBER OF COMMERCE	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS	27.00
05-13	P1	5NW01000350	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	37.00
05-13	P1	5NW01000351	URBAN CHAMBER OF COMMERCE	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	20.00
05-23	P1	5NW01000358	ARROWHEAD MOUNTAIN SPRING WTR.	04/01/05	04/30/05	BOTTLED WATER	36.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHELLEY BERKLEY—Con.						
05-25	P1	5N01000361	04/01/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-25	P1	5N01000366	03/01/05	BOTTLED WATER	172.14	
05-25	P1	5N01000364	04/30/05	OFFICE SUPPLIES	29.00	
05-25	P1	5N01000359	05/09/05	FOOD & BEVERAGE FOR MEETINGS	87.72	
05-27	P1	5N01000367	06/01/05	PUBLICATION/REFERENCE MATERIAL	150.00	
05-31	S1	05151000108	05/01/05	OFFICE SUPPLY (TRANSFER)	124.48	
06-07	P1	5N01000373	05/17/05	FOOD & BEVERAGE FOR MEETINGS	6.95	
06-09	P1	5N01000388	05/26/05	FOOD & BEVERAGE FOR MEETINGS	30.00	
06-09	P1	5N01000376	05/03/05	FOOD & BEVERAGE FOR MEETINGS	15.98	
06-10	P1	5N01000391	06/02/05	FOOD & BEVERAGE FOR MEETINGS	95.17	
06-13	P1	5N01000378	05/26/05	FOOD & BEVERAGE FOR MEETINGS	29.00	
06-20	P1	5N01000399	05/26/05	OFFICE SUPPLIES	277.00	
06-28	P1	5N01000411	05/25/05	CONSTITUENT BUSINESS MEETING	35.00	
06-28	P1	5N01000406	05/24/05	FOOD & BEVERAGE FOR MEETINGS	114.98	
06-28	P1	5N01000408	04/27/05	BOTTLED WATER	11.00	
06-28	P1	5N01000409	04/29/05	FOOD & BEVERAGE FOR MEETINGS	122.03	
06-29	P2	05S36988	05/01/05	BOTTLED WATER	6.00	
06-30	S1	05181000108	06/04/05	FOOD & BEVERAGE FOR MEETINGS	27.00	
06-30	S8	MA000466308	06/17/05	FOOD & BEVERAGE FOR MEETINGS	32.00	
06-30	S8	MA000475743	05/26/05	FOOD & BEVERAGE FOR MEETINGS	134.00	
06-30	S8	MA000486611	06/03/05	DEVELOPER FOR SHARP #AR336ND C	148.10	
06-30	S8	MA000486611	06/01/05	OFFICE SUPPLY (TRANSFER)	2,683.71	
SUPPLIES AND MATERIALS TOTALS:						
04-28	S8	MA000466308	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,637.50	
05-31	S8	MA000475743	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,637.50	
06-30	S8	MA000486611	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,637.50	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,639.83	
OFFICE TOTALS:					311,639.83	
2004 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130002	01/03/04	FRANKED MAIL	134.12	
FRANKED MAIL TOTALS:					134.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					134.12	
OFFICE TOTALS:					134.12	
2005 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	P2	05S36988	06/01/05	FRANKED MAIL	447.20	
06-30	S1	05181000108	06/04/05	PERSONNEL COMPENSATION	197,724.97	
06-30	S8	MA000486611	06/03/05	PERSONNEL BENEFITS	232.30	
FRANKED MAIL TOTALS:					447.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,724.97	
OFFICE TOTALS:					232.30	

TRAVEL	12 200.72
RENT, COMMUNICATION, UTILITIES	14,142.48
PRINTING AND REPRODUCTION	240.21
OTHER SERVICES	5,212.00
SUPPLIES AND MATERIALS	6,197.68
EQUIPMENT	8,421.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,819.13
OFFICE TOTALS:	244,819.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-12	HV	54903001865	UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	3,750.00
04-20	OP	50SPS030001	DO	03/31/05	FRANKED MAIL	22,749.99
05-20	OP	50SPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	FRANKED MAIL	18,374.99
06-06	HV	54913002468	DO	05/01/05	USPS CREDITS	17,124.99
06-22	OP	50SPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL	9,375.00

PERSONNEL COMPENSATION

04-12	HV	54903001865	ARMENTA, CARINA E	04/01/05	LEGISLATIVE ASSISTANT	3,750.00
04-20	OP	50SPS030001	BLUMENFELD, ROBERT J	04/01/05	DISTRICT DIRECTOR	22,749.99
05-20	OP	50SPS04001A	CAMPBELL, DOUGLAS J	04/01/05	LEGISLATIVE DIRECTOR	18,374.99
06-06	HV	54913002468	FLORES, FREDDIE A	04/01/05	DIRECTOR COMM & COMMUNITY RELATIONS	17,124.99
06-22	OP	50SPS05001A	FLORES, GINA M	04/01/05	RECEPTIONIST	9,375.00
			HARSHA, DANIEL	06/01/05	STAFF ASSISTANT	2,000.00
			DO	05/01/05	TEMPORARY EMPLOYEE	3,066.67
			LUGO, CARLOS DAVID	05/01/05	STAFF ASSISTANT	4,950.00
			MASSIMINO, JULIA A	04/01/05	LEGISLATIVE COUNSEL	17,499.99
			MILBURN, NANCY ROYSER	04/01/05	OFFICE MANAGER/SECRETARY	22,500.00
			MOTT, MARGARET JANE	04/01/05	CASEWORKER DIRECTOR	17,124.99
			PABON, MANUEL G	04/01/05	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	5,833.34
			RICCI, PEARL	04/01/05	OFFICE MANAGER	19,250.01
			SMITH, LINDA GENE	04/01/05	CHIEF OF STAFF	19,500.00
			VILLEGAS, ROSIE	04/01/05	CASEWORKER	14,625.00
					PERSONNEL COMPENSATION TOTALS:	197,724.97

PERSONNEL BENEFITS

04-28	S7	05118000063		04/01/05	TRANSIT BENEFITS	77.42
05-27	S7	05147000063		05/01/05	TRANSIT BENEFITS	77.44
06-30	S7	05181000053		06/01/05	TRANSIT BENEFITS	77.44
					PERSONNEL BENEFITS TOTALS:	232.30

TRAVEL

04-11	P1	5CA28000187	MARGARET JANE MOTT	03/15/05	MEALS ON TRAVEL	54.00
04-12	P1	5CA28000191	CITIBANK GOV CARD SERVICE	04/05/05	AIRFARE JAX-DC/MEMBER	152.20
04-12	P1	5CA28000189	HON. HOWARD L. BERMAN	04/05/05	TRAVEL SUBSISTENCE	261.34
04-12	P1	5CA28000190	DO	03/19/05	PRIVATE AUTO MILEAGE	103.13
04-13	P1	5CA28000202	EDINGTON CORPORATION	02/01/05	LOCAL TRANSPORTATION	115.50
04-13	P1	5CA28000203	DO	03/01/05	LOCAL TRANSPORTATION	115.50
04-13	P1	5CA28000204	DO	04/01/05	LOCAL TRANSPORTATION	115.50
04-18	P1	5CA28000206	CITIBANK GOV CARD SERVICE	04/07/05	AIRFARE/MEMBER	152.20
04-18	P1	5CA28000206	DO	04/12/05	AIRFARE/MEMBER	152.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HOWARD L. BERMAN—Con.						
04-18	P1	5CA28000205	04/07/05	TRAVEL SUBSISTENCE	278.68	
04-20	P9	CA280210504	04/30/05	LEASED AUTO	599.95	
04-22	P1	5CA28000207	03/30/05	TRAVEL SUBSISTENCE	905.41	
04-26	P1	5CA28000212	04/14/05	AIRFARE/MEMBER	152.20	
04-26	P1	5CA28000212	04/18/05	AIRFARE/MEMBER	152.20	
04-26	P1	5CA28000212	04/18/05	TRAVEL SUBSISTENCE	272.68	
04-26	P1	5CA28000213	04/18/05	AIRFARE/MEMBER	152.20	
05-04	P1	5CA28000220	04/21/05	AIRFARE/MEMBER	152.20	
05-04	P1	5CA28000220	04/26/05	AIRFARE/MEMBER	360.33	
05-04	P1	5CA28000219	04/19/05	TRAVEL SUBSISTENCE	1,158.93	
05-06	P1	5CA28000227	04/28/05	AIRFARE/MEMBER	152.20	
05-10	P1	5CA28000229	05/03/05	AIRFARE/MEMBER	599.95	
05-10	P1	5CA28000229	04/28/05	TRAVEL SUBSISTENCE	522.68	
05-10	P1	5CA28000228	05/01/05	LEASED AUTO	599.95	
05-20	P9	CA280210505	05/05/05	AIRFARE/MEMBER	152.20	
05-23	P1	5CA28000232	05/10/05	AIRFARE/MEMBER	152.20	
05-23	P1	5CA28000232	05/12/05	AIRFARE/MEMBER	152.20	
05-23	P1	5CA28000232	05/16/05	AIRFARE/MEMBER	545.36	
05-23	P1	5CA28000233	05/12/05	TRAVEL SUBSISTENCE	233.73	
05-23	P1	5CA28000234	05/16/05	LOCAL TRANSPORTATION	8.00	
05-23	P1	5CA28000235	05/20/05	AIRFARE/MEMBER	152.20	
05-27	P1	5CA28000241	05/23/05	AIRFARE/MEMBER	152.20	
05-27	P1	5CA28000241	04/29/05	LOCAL TRANSPORTATION	7.00	
05-27	P1	5CA28000242	05/07/05	TRAVEL SUBSISTENCE	70.31	
05-27	P1	5CA28000240	03/01/05	PRIVATE AUTO MILEAGE	175.50	
05-27	P1	5CA28000244	03/01/05	LOCAL TRANSPORTATION	57.00	
05-27	P1	5CA28000245	05/20/05	TRAVEL SUBSISTENCE	564.69	
06-02	P1	5CA28000243	05/26/05	AIRFARE/MEMBER	152.20	
06-02	P1	5CA28000255	05/26/05	PRIVATE AUTO MILEAGE	11.34	
06-02	P1	5CA28000254	01/18/05	PRIVATE AUTO MILEAGE	253.27	
06-08	P1	5CA28000258	06/01/05	LEASED AUTO	599.95	
06-20	P9	CA280210506	05/30/05	TRAVEL SUBSISTENCE	556.97	
06-20	P1	5CA28000265	06/17/05	AIRFARE DC-LOS ANGELES/MEMBER	152.20	
06-27	P1	5CA28000266	06/20/05	AIRFARE LOS ANGELES-DC/MEMBER	152.20	
06-27	P1	5CA28000266	06/05/05	LOCAL TRANSPORTATION	76.00	
06-27	P1	5CA28000267	06/20/05	PRIVATE AUTO MILEAGE	11.34	
06-27	P1	5CA28000268	06/24/05	AIRFARE/MEMBER	152.20	
06-30	P1	5CA28000272	06/27/05	AIRFARE/MEMBER	522.68	
06-30	P1	5CA28000271	06/24/05	TRAVEL SUBSISTENCE	12,200.72	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-13	P1	5CA28000197	03/23/05	UTILITIES	56.82	
ADELPHI						

04-13	P1	5CA28000195	FEDERAL EXPRESS	03/07/05	03/07/05	POSTAGE/MALING SERVICE	6.56
04-13	P1	5CA28000201	DO	03/18/05	03/18/05	POSTAGE/MALING SERVICE	11.44
04-13	P1	5CA28000193	SBC	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES	272.26
04-13	P1	5CA28000198	T-MOBILE	03/16/05	03/16/05	TELECOMMUNICATIONS CHARGES	97.23
04-13	P1	5CA28000192	VERIZON CALIFORNIA	02/27/05	03/26/05	TELECOMMUNICATIONS CHARGES	94.63
04-20	P9	CA2801R0504	PLATINUM PROPERTIES, L.P.	04/01/05	04/30/05	VAN NUY'S RENT	3,308.88
04-25	P1	5CA28000209	FEDERAL EXPRESS	03/24/05	03/24/05	POSTAGE/MALING SERVICE	6.56
04-26	P1	5CA28000215	DO	03/05/05	03/05/05	POSTAGE/MALING SERVICE	72.96
04-26	P1	5CA28000217	DO	04/01/05	04/01/05	POSTAGE/MALING SERVICE	6.56
04-30	S5	DY512200957		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.46
04-30	S5	DY512200958		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.93
04-30	S5	DY512200963		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY512200964		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY512200965		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	290.26
05-03	P1	5CA28000218	ADELPHIA	04/23/05	05/22/05	UTILITIES	61.55
05-04	C3	NW200506300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05-04	P1	5CA28000221	T-MOBILE	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	117.97
05-06	P1	5CA28000225	FEDERAL EXPRESS	04/14/05	04/14/05	POSTAGE/MALING SERVICE	6.44
05-10	P1	5CA28000230	SBC	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	263.04
05-20	P9	CA2801R0505	PLATINUM PROPERTIES, L.P.	05/01/05	05/31/05	VAN NUY'S RENT	3,308.88
05-23	P1	5CA28000238	FEDERAL EXPRESS	04/05/05	04/26/05	POSTAGE/MALING SERVICE	28.05
05-23	P1	5CA28000239		04/03/05	04/26/05	TELECOMMUNICATIONS CHARGES	89.72
05-31	S5	DY515201044		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.46
05-31	S5	DY515201045		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	89.03
05-31	S5	DY515201050		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY515201051		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY515201052		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	276.75
05-31	P1	5CA28000251	ADELPHIA	05/23/05	06/22/05	UTILITIES	56.82
06-01	P2	HCV0502086	VERIZON WIRELESS	05/20/05	05/20/05	7250 DATA ONLY DEVICE JULIA	129.99
06-01	P2	HCV0502086	DO	05/20/05	05/20/05	OVERNIGHT FEE	12.99
06-02	P1	5CA28000257	FEDERAL EXPRESS	05/13/05	05/13/05	POSTAGE/MALING SERVICE	6.56
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06-14	P1	5CA28000262	SBC	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	302.03
06-17	P1	5CA28000264	FEDERAL EXPRESS	05/27/05	05/27/05	POSTAGE/MALING SERVICE	6.66
06-17	P1	5CA28000263	VERIZON WIRELESS	04/27/05	05/28/05	TELECOMMUNICATIONS CHARGES	87.17
06-20	P9	CA2801R0506	PLATINUM PROPERTIES, L.P.	06/01/05	06/30/05	VAN NUY'S RENT	3,308.88
06-30	S5	DY518701067		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.46
06-30	S5	DY518701068		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	111.77
06-30	S5	DY518701073		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY518701074		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY518701075		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	401.15
06-30	P1	5CA28000274	ADELPHIA	06/23/05	07/22/05	UTILITIES	56.82
06-30	P1	5CA28000273	T-MOBILE	04/14/05	05/16/05	TELECOMMUNICATIONS CHARGES	94.30
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,142.48
04-25	P1	5CA28000210	DAVID L. ANDRUKUTIS, INC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION	40.00
04-26	P1	5CA28000216	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION	33.50
05-04	P1	5CA28000224	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION	40.00
05-23	P1	5CA28000237	DO	05/11/05	05/11/05	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
05-27	S3	0514700038	05/01/05	PHOTOGRAPHIC (TRANSFER)	31.00	
05-31	P1	SCA28002353	05/23/05	PRINTING AND REPRODUCTION	33.50	
06-08	P1	SCA28000259	05/31/05	PRINTING AND REPRODUCTION	28.71	
				PRINTING AND REPRODUCTION TOTALS:	240.21	
OTHER SERVICES						
04-13	P1	SCA28000194	03/01/05	CLIPPING SERVICE	54.00	
05-03	P9	OPR05035001	05/31/05	TECHCARE	2,250.00	
05-04	P1	SCA28000222	04/01/05	CLIPPING SERVICE	54.00	
06-08	P9	OPR05035906	06/01/05	TECHCARE BERMAN	550.00	
06-08	P9	OPR0503596A	06/01/05	TECHCARE BERMAN	2,250.00	
06-14	P1	SCA28000261	05/01/05	CLIPPING SERVICE	54.00	
				OTHER SERVICES TOTALS:	5,212.00	
SUPPLIES AND MATERIALS						
04-13	OP	SCA28000004	02/28/05	OFFICE SUPPLIES	36.14	
04-13	P1	SCA28000200	03/03/05	OFFICE SUPPLIES	68.14	
04-13	P1	SCA28000196	03/31/05	FOOD & BEVERAGE FOR MEETINGS	38.42	
04-22	CO	047205112	01/01/06	CANCELED CHECK - STOP PAYMENT	-43.00	
04-25	P1	SCA28000211	04/23/05	BOTTLED WATER	44.95	
04-25	P1	SCA28000208	03/26/06	PUBLICATION/REFERENCE MATERIAL	641.97	
04-26	P1	SCA28000214	04/09/05	PUBLICATION/REFERENCE MATERIAL	305.52	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	12.80	
04-28	C1	NW200511700	03/07/05	BOTTLED WATER	87.90	
04-28	C1	NW200511700	03/29/05	BOTTLED WATER	35.16	
04-30	S1	0512000483	04/01/05	OFFICE SUPPLY (TRANSFER)	713.27	
05-04	P1	SCA28000223	04/27/05	FOOD & BEVERAGE FOR MEETINGS	15.93	
05-10	P1	SCA28000231	04/08/05	OFFICE SUPPLIES	134.89	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	12.80	
05-11	C1	NW200513000	04/19/05	BOTTLED WATER	35.16	
05-23	P1	SCA28000236	04/24/05	BOTTLED WATER	44.95	
05-27	P1	SCA28000247	02/10/05	FOOD & BEVERAGE FOR MEETINGS	22.96	
05-27	P1	SCA28000248	05/16/05	FOOD & BEVERAGE FOR MEETINGS	27.35	
05-31	S1	05151000479	05/01/05	OFFICE SUPPLY (TRANSFER)	235.24	
05-31	P1	SCA28000250	06/14/05	PUBLICATION/REFERENCE MATERIAL	215.00	
05-31	P1	SCA28000249	05/12/05	OFFICE SUPPLIES	29.45	
06-02	P1	SCA28000256	04/25/05	FOOD & BEVERAGE FOR MEETINGS	86.80	
06-14	P1	SCA28000260	05/22/05	PUBLICATION/REFERENCE MATERIAL	830.28	
06-15	P2	OSM10445	06/18/05	BOTTLED WATER	44.95	
06-15	P2	OSM10445	04/29/05	MONITOR - PLANAR PL1700 17IN L	245.00	
06-15	C1	NW200516500	04/29/05	10GEAR 2PT PS/2 KVM SWITCH W/6	28.00	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	12.80	
06-15	C1	NW200516500	05/10/05	BOTTLED WATER	43.95	
06-28	P2	OSM10488	05/26/05	BOTTLED WATER	26.37	
06-28	P2	OSM10488	05/10/05	ENGLISH - CERC SATIA 1.5-6CH SJ	299.25	

06-28 P2	OSW10488	DO	05/10/05	40GB, SATA, 1 INCH, 7.2K RPM H	133.50
06-28 P1	5CA28000269	LEADERSHIP DIRECTORIES, INC	06/10/05	PUBLICATION/REFERENCE MATERIAL	380.00
06-30 S1	05181000478	OFFICE DEPOT	06/30/05	OFFICE SUPPLY (TRANSFER)	1,021.17
06-30 P1	5CA28000275	WEST GROUP PAYMENT CENTER	05/14/05	OFFICE SUPPLIES	23.34
06-30 P1	5CA28000276		05/22/05	PUBLICATION/REFERENCE MATERIAL	307.27
				SUPPLIES AND MATERIALS TOTALS:	6,197.68
EQUIPMENT					
04-28 S8	MA000464366		04/30/05	EQUIPMENT MAINT (TRANSFER)	2,168.52
05-26 F2	RN000011358	DELL DIRECT SALES	05/18/05	FILE SERVER - DELL POWEREDGE 8	1,882.53
05-31 S8	MA000475352		05/31/05	EQUIPMENT MAINT (TRANSFER)	2,182.42
06-30 S8	MA000482260		06/30/05	EQUIPMENT MAINT (TRANSFER)	2,188.10
				EQUIPMENT TOTALS:	8,421.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,819.13
				OFFICE TOTALS:	244,819.13

2004 HON. HOWARD L BERMAN					
OFFICIAL EXPENSES OF MEMBERS					
OTHER SERVICES					
05-20 P2	OSW9536	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/05	SERVER INSTALLATION	1,575.00
				OTHER SERVICES TOTALS:	1,575.00
SUPPLIES AND MATERIALS					
05-27 P1	5CA28000246	MARGARET JANE MOTT	12/02/04	OFFICE SUPPLIES	12.33
				SUPPLIES AND MATERIALS TOTALS:	12.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,587.33
				OFFICE TOTALS:	1,587.33

2005 HON. MARION BERRY					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-20 OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	9,813.26
04-29 OP	5USPS030002	DO	03/31/05	FRANKED MAIL	231,530.52
05-05 HV	54903002185		04/30/05	USPS CREDITS	320.47
05-20 OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/30/05	FRANKED MAIL	30,466.40
06-22 OP	5USPS05001A	DO	05/31/05	FRANKED MAIL	25,270.93
				FRANKED MAIL TOTALS:	11,818.52
PERSONNEL COMPENSATION					
				PERSONNEL BENEFITS	2,859.55
				TRAVEL	16,305.27
				RENT, COMMUNICATION, UTILITIES	12,399.45
				PRINTING AND REPRODUCTION	340,784.37
				OTHER SERVICES	
				SUPPLIES AND MATERIALS	
				EQUIPMENT	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,813.26
				OFFICE TOTALS:	231,530.52

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-20 OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	301.93
04-29 OP	5USPS030002	DO	03/31/05	FRANKED MAIL	8,815.83
05-05 HV	54903002185		04/30/05	USPS CREDITS	-130.35
05-20 OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/30/05	FRANKED MAIL	476.33
06-22 OP	5USPS05001A	DO	05/31/05	FRANKED MAIL	349.52
				FRANKED MAIL TOTALS:	9,813.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARION BERRY—Con.						
PERSONNEL COMPENSATION						
04-28	S7	BROWN, MELISSA K	04/01/05	CASEWORKER	6,027.77	
04-01	P1	BURLESON, JENNIFER L	06/30/05	LEGISLATIVE DIRECTOR	8,250.00	
05-27	S7	CAUSEY, C CHAD	04/01/05	STAFF ASSISTANT	16,250.01	
06-30	S7	DAVIS, SAMANTHA G	04/01/05	DEPUTY DISTRICT DIRECTOR	8,000.01	
		FOWLER, LEIGH B	06/30/05	PART-TIME EMPLOYEE	12,500.01	
		FRANKIE, JOE DILLAND	04/01/05	FIELD REPRESENTATIVE	7,500.00	
		HAIRE, JOHN M	06/30/05	LEGISLATIVE ASSISTANT	3,986.11	
		HARVEY, SARAH	04/01/05	SHARED EMPLOYEE	9,999.99	
		HATHAWAY, TEDDIE B	04/01/05	FIELD REPRESENTATIVE	5,000.01	
		HOLMSTROM, GABRIEL E	04/01/05	CHIEF OF STAFF	27,249.99	
		HUGULEY, HENDERSON THAD	04/01/05	EXECUTIVE ASSISTANT	12,999.99	
		KRENNERICH, EWA L	06/30/05	FIELD REPRESENTATIVE	1,375.00	
		MC MURRAY, VICTOR	06/30/05	COMMUNICATIONS DIRECTOR	4,066.67	
		NANNIS, ANDREW D	04/01/05	FIELD REPRESENTATIVE	5,249.99	
		OBERT, CLOYD JEFFERSON	05/19/05	COMMUNICATIONS DIRECTOR	7,000.00	
		PACE, LILLIAN	06/30/05	LEGISLATIVE ASSISTANT	10,500.00	
		READ, NATHAN A	04/01/05	PART-TIME EMPLOYEE	1,200.00	
		TAMBOLLAJ, G	04/01/05	CASEWORKER	9,999.99	
		TSUI, TAMMY SHARON	06/30/05	EXECUTIVE ASSISTANT	11,750.01	
		WALLER, JENNIFER M	04/01/05	FIELD DIRECTOR	9,999.99	
		WARD, BRENDA	04/01/05	DISTRICT DIRECTOR	11,250.00	
		WEAVER, JEFFREY	06/30/05	PART-TIME EMPLOYEE	21,000.00	
		WILLET, JASON R	04/01/05	STAFF ASSISTANT	6,999.99	
		WINKLER, KELLEY N	06/30/05	PERSONNEL COMPENSATION TOTALS:	7,749.99	
		YOUNG, BENJAMIN B	04/01/05		231,530.52	
PERSONNEL BENEFITS						
04-28	S7	JENNIFER L BURLESON	04/01/05	TRANSIT BENEFITS	106.81	
05-27	S7	KELLEY NICHOLE WINKLER	05/01/05	TRANSIT BENEFITS	106.83	
06-30	S7	BENJAMIN YOUNG	06/01/05	TRANSIT BENEFITS	320.47	
PERSONNEL BENEFITS TOTALS:						
						866.29
TRAVEL						
04-01	P1	HON. MARION BERRY	02/17/05	TRAVEL SUBSISTENCE	75.27	
04-01	P1	JENNIFER L BURLESON	03/24/05	PRIVATE AUTO MILEAGE	248.82	
04-01	P1	KELLEY NICHOLE WINKLER	03/24/05	PRIVATE AUTO MILEAGE	8.00	
04-07	P1	BENJAMIN YOUNG	03/01/05	LOCAL TRANSPORTATION	634.92	
04-08	P1	GABRIEL E HOLMSTROM	02/28/05	PRIVATE AUTO MILEAGE	262.86	
04-08	P1	KELLEY NICHOLE WINKLER	03/23/05	PRIVATE AUTO MILEAGE	17.00	
04-08	P1	THAD HUGULEY	03/16/05	LOCAL TRANSPORTATION	336.83	
04-12	P1	JASON R WILLET	01/10/05	TRAVEL SUBSISTENCE	971.10	
04-12	P1	DO	01/03/05	PRIVATE AUTO MILEAGE	566.67	
04-12	P1	JEFFREY WEAVER	02/28/05	PRIVATE AUTO MILEAGE		

04-12	P1	5AR01000405	THAD HUGULEY	03/24/05	03/24/05	LOCAL TRANSPORTATION	20.00
04-13	P1	5AR01000406	CHRISTOPHER CHAD CAUSEY	03/28/05	03/31/05	TRAVEL SUBSISTENCE	80.79
04-15	P1	5AR01000411	CITIBANK GOV CARD SERVICE	02/09/05	02/13/05	R/T A/F LIT-DCA #1670	196.80
04-15	P1	5AR01000412	DO	02/28/05	03/02/05	R/T A/F LIT-DCA #3079	196.80
04-15	P1	5AR01000413	DO	02/13/05	02/22/05	LODGING	658.16
04-15	P1	5AR01000419	DO	03/18/05	03/18/05	A/F DCA-MEM #9697	320.20
04-15	P1	5AR01000420	DO	03/20/05	03/20/05	A/F MEM-DCA #8779	315.70
04-15	P1	5AR01000421	DO	03/22/05	03/25/05	TRAVEL SUBSISTENCE	534.43
04-15	P1	5AR01000422	DO	03/26/05	03/31/05	R/T A/F DCA-LIT #9305	426.60
04-15	P1	5AR01000423	DO	03/26/05	03/31/05	R/T A/F DCA-MEM #0628	645.90
04-15	P1	5AR01000431	DO	02/07/05	02/24/05	TRAVEL SUBSISTENCE/WEAVER	200.19
04-15	P1	5AR01000433	DO	03/02/05	03/24/05	TRAVEL SUBSISTENCE/WILLETT	737.22
04-15	P1	5AR01000435	DO	03/08/05	03/08/05	AIRFARE/WEAVER	521.14
04-15	P1	5AR01000436	DO	03/02/05	03/22/05	TRAVEL SUBSISTENCE/WEAVER	90.96
04-15	P1	5AR01000424	CLOYD JEFFERSON OBERT	04/07/05	04/09/05	PRIVATE AUTO MILEAGE	275.40
04-15	P1	5AR01000426	DO	04/08/05	04/09/05	TRAVEL SUBSISTENCE	1,458.10
04-15	P1	5AR01000428	DO	03/18/05	04/04/05	TRAVEL SUBSISTENCE	386.88
04-15	P1	5AR01000427	HON. MARION BERRY	03/11/05	04/04/05	TRAVEL SUBSISTENCE	90.96
04-15	P1	5AR01000439	JEFFREY WEAVER	02/22/05	03/14/05	TRAVEL SUBSISTENCE	275.40
04-15	P1	5AR01000418	SARAH HARVEY	03/19/05	03/19/05	MEALS ON TRAVEL	10.93
04-18	P1	5AR01000443	CITIBANK GOV CARD SERVICE	03/19/05	03/19/05	LOCAL TRANSPORTATION	10.00
04-21	P1	5AR01000451	ERIKA KRENNERICH	03/25/05	03/25/05	TRAVEL SUBSISTENCE/CAUSEY	25.00
04-21	P1	5AR01000451	DO	03/23/05	04/02/05	PRIVATE AUTO MILEAGE	105.30
04-21	P1	5AR01000452	DO	03/23/05	03/23/05	LOCAL TRANSPORTATION	17.00
04-21	P1	5AR01000450	FRANKIE JOE DILLARD	03/14/05	03/28/05	PRIVATE AUTO MILEAGE	424.71
04-21	P1	5AR01000449	HON. MARION BERRY	04/07/05	04/09/05	TRAVEL SUBSISTENCE	205.72
04-26	P1	5AR01000456	CITIBANK GOV CARD SERVICE	02/11/05	02/11/05	AIRFARE/HOLMSTROM	95.90
04-26	P1	5AR01000457	DO	02/07/05	02/07/05	TRAVEL SUBSISTENCE/HOLMSTROM	45.85
04-26	P1	5AR01000462	DO	02/06/05	02/08/05	AIRFARE/HOLMSTROM	196.80
04-26	P1	5AR01000465	DO	03/21/05	03/21/05	AIRFARE/BERRY	437.90
05-03	P1	5AR01000415	DO	03/23/05	03/23/05	AIRFARE/KRENNERICH	356.80
05-03	P1	5AR01000416	DO	03/24/05	03/24/05	MEALS/KRENNERICH	17.90
05-04	P1	5AR01000469	KELLEY NICHOLE WINKLER	04/04/05	04/27/05	PRIVATE AUTO MILEAGE	353.34
05-06	P1	5AR01000473	FRANKIE JOE DILLARD	03/24/05	03/28/05	TRAVEL SUBSISTENCE	30.00
05-06	P1	5AR01000470	THAD HUGULEY	04/27/05	04/27/05	LOCAL TRANSPORTATION	14.00
05-12	P1	5AR01000502	BENJAMIN YOUNG	05/07/05	05/07/05	LOCAL TRANSPORTATION	14.00
05-12	P1	5AR01000487	CITIBANK GOV CARD SERVICE	03/31/05	04/05/05	CAR RENTAL/MEMBER	504.89
05-12	P1	5AR01000487	DO	04/11/05	04/11/05	AIRFARE/MEMBER	404.10
05-12	P1	5AR01000487	DO	04/18/05	04/18/05	AIRFARE/MEMBER	635.90
05-12	P1	5AR01000487	DO	04/29/05	04/29/05	AIRFARE/MEMBER	320.20
05-12	P1	5AR01000487	DO	04/25/05	04/25/05	AIRFARE/MEMBER	153.20
05-12	P1	5AR01000488	DO	04/05/05	04/05/05	AIRFARE/MEMBER	399.10
05-12	P1	5AR01000498	HON. MARION BERRY	04/15/05	04/16/05	TRAVEL SUBSISTENCE	309.91
05-12	P1	5AR01000493	JENNIFER L BURLISON	05/05/05	05/05/05	PRIVATE AUTO MILEAGE	74.88
05-12	P1	5AR01000499	THAD HUGULEY	04/13/05	05/03/05	LOCAL TRANSPORTATION	29.00
05-16	P1	5AR01000510	CHRISTOPHER CHAD CAUSEY	05/08/05	05/08/05	TRAVEL SUBSISTENCE	91.62
05-16	P1	5AR01000508	CITIBANK GOV CARD SERVICE	03/28/05	04/01/05	TRAVEL SUBSISTENCE/KRENNERICH	551.78
05-16	P1	5AR01000507	ERIKA KRENNERICH	01/02/05	05/03/05	TRAVEL SUBSISTENCE	93.84
05-16	P1	5AR01000505	GABRIEL E HOLMSTROM	04/15/05	04/23/05	PRIVATE AUTO MILEAGE	320.19
05-16	P1	5AR01000509	HON. MARION BERRY	04/29/05	05/02/05	TRAVEL SUBSISTENCE	67.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARION BERRY—Con.						
05-16	P1	5AR01000511	THAD HUGULEY	05/06/05	LOCAL TRANSPORTATION	20.00
05-23	P1	5AR01000523	CHRISTOPHER CHAD CAUSEY	05/09/05	LOCAL TRANSPORTATION	24.00
05-23	P1	5AR01000522	CITIBANK GOV CARD SERVICE	04/01/05	TRAVEL SUBSISTENCE/CAUSEY	587.13
05-23	P1	5AR01000528	DO	04/26/05	TRAVEL SUBSISTENCE/WEAVER	354.19
05-23	P1	5AR01000518	CLOYD JEFFERSON OBERT	04/21/05	PRIVATE AUTO MILEAGE	973.05
05-23	P1	5AR01000519	DO	05/16/05	TRAVEL SUBSISTENCE	14.98
05-23	P1	5AR01000527	JEFFREY WEAVER	03/30/05	TRAVEL SUBSISTENCE	19.31
05-23	P1	5AR01000515	KELLEY NICHOLE WINKLER	05/04/05	PRIVATE AUTO MILEAGE	223.86
05-23	P1	5AR01000520	LEIGH FOWLER	05/11/05	PRIVATE AUTO MILEAGE	72.15
05-23	P1	5AR01000521	DO	05/12/05	TRAVEL SUBSISTENCE	122.03
05-24	P1	5AR01000529	CITIBANK GOV CARD SERVICE	05/19/05	AIRFARE DCA-MEM-DCA/CAUSEY	337.90
05-31	P1	5AR01000542	FRANKIE JOE DILLARD	04/02/05	PRIVATE AUTO MILEAGE	418.86
05-31	P1	5AR01000544	DO	04/01/05	TRAVEL SUBSISTENCE	45.12
05-31	P1	5AR01000535	HON. MARION BERRY	05/08/05	TRAVEL SUBSISTENCE	521.11
05-31	P1	5AR01000539	DO	04/21/05	TRAVEL SUBSISTENCE	1,028.70
05-31	P1	5AR01000538	JEFFREY WEAVER	04/06/05	PRIVATE AUTO MILEAGE	1,043.25
06-07	P1	5AR01000547	FMCO PROMOTIONS	05/07/05	CHARTER AIRFARE	1,137.50
06-08	P1	5AR01000550	CITIBANK GOV CARD SERVICE	05/02/05	AIRFARE/MEMBER	635.90
06-08	P1	5AR01000550	DO	05/09/05	AIRFARE/MEMBER	635.90
06-08	P1	5AR01000550	DO	05/22/05	AIRFARE/MEMBER	190.90
06-08	P1	5AR01000552	DO	03/28/05	TRAVEL SUBSISTENCE	144.54
06-08	P1	5AR01000548	JOHN M HAIRE	05/20/05	TRAVEL SUBSISTENCE	208.28
06-13	P1	5AR01000549	DO	05/21/05	PRIVATE AUTO MILEAGE	280.80
06-13	P1	5AR01000562	CITIBANK GOV CARD SERVICE	05/06/05	AIRFARE-CAUSEY	286.80
06-13	P1	5AR01000562	DO	05/12/05	AIRFARE-CAUSEY	256.80
06-13	P1	5AR01000562	DO	05/06/05	TRAVEL SUBSISTENCE/CAUSEY	477.83
06-13	P1	5AR01000559	JENNIFER L BURLISON	05/24/05	AIRFARE-IMMIGRATION WORKSHOP	191.40
06-13	P1	5AR01000560	DO	05/24/05	TRAVEL SUBSISTENCE	424.29
06-14	P1	5AR01000567	BRENDA WARD	06/08/05	PRIVATE AUTO MILEAGE	113.88
06-14	P1	5AR01000564	NATHAN READ	05/31/05	PRIVATE AUTO MILEAGE	296.80
06-14	P1	5AR01000569	THAD HUGULEY	06/08/05	LOCAL TRANSPORTATION	15.00
06-20	P1	5AR01000579	CITIBANK GOV CARD SERVICE	05/12/05	TRAVEL SUBSISTENCE/WEAVER	316.89
06-20	P1	5AR01000573	ERIKA WENNERICH	05/23/05	LOCAL TRANSPORTATION	26.00
06-20	P1	5AR01000578	JEFFREY WEAVER	05/16/05	TRAVEL SUBSISTENCE	119.74
06-20	P1	5AR01000575	KELLEY NICHOLE WINKLER	06/01/05	PRIVATE AUTO MILEAGE	288.32
06-20	P1	5AR01000580	NATHAN READ	05/31/05	TRAVEL SUBSISTENCE	311.02
06-21	P1	5AR01000582	FRANKIE JOE DILLARD	05/07/05	PRIVATE AUTO MILEAGE	336.96
06-21	P1	5AR01000583	DO	05/13/05	TRAVEL SUBSISTENCE	18.42
06-27	P1	5AR01000591	CHRISTOPHER CHAD CAUSEY	06/17/05	LOCAL TRANSPORTATION	18.00
06-27	P1	5AR01000593	CITIBANK GOV CARD SERVICE	05/22/05	AIRFARE/CAUSEY	340.70
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	30,466.40
04-01	P1	5AR01000381	ALLTEL	03/12/05	TELECOMMUNICATIONS CHARGES	4.97

04-01	PI	5AR01000380	CENTURYTEL	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	160.25
04-01	PI	5AR01000387	DO	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	285.65
04-01	PI	5AR01000379	CLARK OFFICE PRODUCTS INC	03/22/05	03/22/05	EQUIPMENT RENTAL	35.00
04-01	PI	5AR01000376	GABRIEL E HOLMSTROM	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	187.22
04-01	PI	5AR01000385	MCI WORLDCOM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	51.58
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	146.64
04-08	PI	5AR01000395	CENTURYTEL	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	51.45
04-08	PI	5AR01000397	COX COMMUNICATIONS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	60.63
04-08	PI	5AR01000398	COX COMMUNICATIONS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	40.47
04-08	PI	5AR01000396	GABRIEL E HOLMSTROM	02/04/05	03/03/05	OVERNIGHT MAIL	187.22
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL	30.11
04-11	CB	FXF050408A	DO	03/28/05	03/28/05	OVERNIGHT MAIL	8.42
04-15	PI	5AR01000438	JEFFREY WEAVER	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	196.60
04-18	PI	5AR01000444	ENTERGY	03/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	43.34
04-18	PI	5AR01000446	SBC COMMUNICATIONS	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	908.13
04-18	PI	5AR01000447	DO	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	565.60
04-20	P9	AR0103R0504	BAXTER COUNTY	04/01/05	04/30/05	RENT-MOUNTAIN HOME	150.00
04-20	P9	AR0101R0504	LONONE COUNTY	04/01/05	04/30/05	CABOT - RENT	275.00
04-20	P9	AR0102R0504	YOUNG INVESTMENT CO, LLC	04/01/05	04/30/05	JONESBORO - RENT	3,200.00
04-26	S3	05116G00002	ALITEL	04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	120.00
04-26	PI	5AR01000460	CENTURYTEL	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	910.62
04-26	PI	5AR01000464	MCI WORLDCOM	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES	286.76
04-26	PI	5AR01000461	FEDERAL EXPRESS CORP	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	52.55
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	57.12
04-27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	6.11
04-30	SS	DY512200379	UPS	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.93
04-30	SS	DY512200380	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	582.35
04-30	SS	DY512200385	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY512200386	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	209.12
04-30	SS	DY512200387	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	51.45
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	03/01/05	03/31/05	OVERNIGHT MAIL	160.33
05-02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	752.39
05-04	CB	FXF050429A	CINGULAR INTERACTIVE	04/13/05	04/13/05	OVERNIGHT MAIL	6.11
05-04	C3	NW200508300	CEBRIDGE CONNECTIONS	02/01/05	02/01/05	BLACKBERRY SERVICE	209.12
05-06	PI	5AR01000476	CENTURYTEL	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	51.45
05-06	PI	5AR01000475	COX COMMUNICATIONS	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	160.33
05-06	PI	5AR01000471	FEDERAL EXPRESS CORP	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	40.53
05-09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL	10.33
05-09	CB	FXF050506A	DO	04/22/05	04/22/05	OVERNIGHT MAIL	8.42
05-12	PI	5AR01000494	CENTURYTEL	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	60.65
05-12	PI	5AR01000495	MCI WORLDCOM	03/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	22.46
05-12	PI	5AR01000500	THE UPS STORE 3793	04/08/05	04/13/05	TELECOMMUNICATIONS CHARGES	22.51
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/02/05	05/02/05	POSTAGE/MAILING SERVICE	129.43
05-16	CB	FXF050513A	DO	05/03/05	05/03/05	OVERNIGHT MAIL	17.19
05-17	PI	5AR01000512	ENTERGY	04/01/05	05/03/05	TELECOMMUNICATIONS CHARGES	15.39
05-17	PI	5AR01000513	JEFFREY WEAVER	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	57.68
05-20	P9	AR0103R0505	BAXTER COUNTY	05/01/05	05/31/05	RENT-MOUNTAIN HOME	237.19
05-20	P9	AR0101R0505	LONONE COUNTY	05/01/05	05/31/05	CABOT - RENT	150.00
05-20	P9	AR0102R0505	YOUNG INVESTMENT CO, LLC	05/01/05	05/31/05	JONESBORO - RENT	275.00
05-20	P9	AR0102R0505	DO	05/01/05	05/31/05	JONESBORO - RENT	3,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARIAN BERRY—Con.						
05-23	CB	FXF050520A	05/09/05	OVERNIGHT MAIL	15.46	
05-23	PI	5AR01000526	04/04/05	TELECOMMUNICATIONS CHARGES	219.80	
05-23	PI	5AR01000514	05/03/05	TELECOMMUNICATIONS CHARGES	874.42	
05-24	PI	5AR01000531	05/02/05	TELECOMMUNICATIONS CHARGES	284.86	
05-24	PI	5AR01000532	06/13/05	TELECOMMUNICATIONS CHARGES	47.01	
05-27	S3	0514700003	05/15/05	TELECOMMUNICATIONS CHARGES	110.00	
05-31	S3	DY515200418	05/31/05	HJR GRAPHICS (TRANSFER)	62.93	
05-31	S5	DY515200419	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	602.02	
05-31	S5	DY515200424	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
05-31	S5	DY515200425	04/01/05	DC TEL EQUIP (TRANSFER)	120.00	
05-31	S5	DY515200426	04/01/05	DC TEL SERVICE (TRANSFER)	720.44	
05-31	PI	5AR01000534	04/30/05	DC TEL TOLLS (TRANSFER)	720.44	
05-31	PI	5AR01000533	05/29/05	UTILITIES	51.45	
06-01	CB	FXF050527A	06/15/05	TELECOMMUNICATIONS CHARGES	160.33	
06-01	PI	5AR01000545	05/11/05	OVERNIGHT MAIL	176.23	
06-03	PI	5AR01000545	06/01/05	UTILITIES	40.53	
06-06	CB	FX050602a	05/18/05	OVERNIGHT MAIL	31.24	
06-06	HV	5AR01000164	05/04/05	TAPE DUPLICATION	35.00	
06-08	PI	5AR01000554	05/25/05	TELECOMMUNICATIONS CHARGES	60.65	
06-08	PI	5AR01000551	04/04/05	TELECOMMUNICATIONS CHARGES	196.84	
06-09	PI	5AR01000558	05/02/05	POSTAGE/MAILING SERVICE	111.00	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	213.70	
06-13	CB	FX050610A	05/25/05	OVERNIGHT MAIL	15.76	
06-14	PI	5AR01000566	06/02/05	UTILITIES	60.98	
06-14	PI	5AR01000565	05/03/05	TELECOMMUNICATIONS CHARGES	887.40	
06-20	P9	AR0103R0506	06/30/05	RENT-MOUNTAIN HOME	150.00	
06-20	CB	FXF050617A	06/03/05	OVERNIGHT MAIL	59.24	
06-20	CB	FXF050617A	06/06/05	OVERNIGHT MAIL	6.20	
06-20	P9	AR0101R0506	06/30/05	CABOT - RENT	275.00	
06-20	P9	AR0102R0506	06/30/05	JONESBORO - RENT	3,200.00	
06-21	PI	5AR01000584	05/13/05	POSTAGE/MAILING SERVICE	113.25	
06-21	PI	5AR01000586	07/13/05	TELECOMMUNICATIONS CHARGES	279.71	
06-27	PI	5AR01000587	07/15/05	TELECOMMUNICATIONS CHARGES	161.87	
06-27	CB	FXF050624A	06/07/05	OVERNIGHT MAIL	28.66	
06-27	CB	FXF050624A	06/10/05	OVERNIGHT MAIL	5.72	
06-27	PI	5AR01000588	06/15/05	TELECOMMUNICATIONS CHARGES	65.60	
06-30	S3	05181G00003	06/30/05	HJR GRAPHICS (TRANSFER)	29.00	
06-30	S5	DY518700443	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	62.93	
06-30	S5	DY518700444	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	558.29	
06-30	S5	DY518700448	05/01/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518700449	05/01/05	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY518700450	05/31/05	DC TEL TOLLS (TRANSFER)	706.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,270.93	
PRINTING AND REPRODUCTION						
04-01	PI	5AR01000379	03/22/05	COPER OVERAGE CHARGE	75.00	

04-15	P1	5AR01000434	MONMURRY OFFICE SUPPLIES	02/01/05	02/28/05	PRINTING AND REPRODUCTION	129.92
05-05	P2	0SP36497	DAVID L. ANDRIUKITUS, INC.	04/26/05	04/26/05	500- WHITE STOCK BUSINESS CARD	38.00
05-27	S3	05147000010		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	66.20
06-14	P1	5AR01000572	ASAP PRINTING & GRAPHICS INC	03/28/05	03/28/05	PRINTING AND REPRODUCTION	11,450.00
06-29	P2	0SP36404	DAVID L. ANDRIUKITUS, INC.	04/19/05	04/19/05	500 CT. BUSINESS CARDS THERMO	38.00
06-30	S3	05181000009		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							11,818.52
OTHER SERVICES:							168.75
04-08	P1	5AR01000392	ALLEN BRYANT WILLIAMS	03/03/05	03/03/05	JANITORIAL AND RELATED SERVICE	184.10
04-12	P1	5AR01000403	ARKANSAS NEWSPAPER CLIPPING	03/01/05	03/31/05	CLIPPING SERVICE	40.97
04-18	P1	5AR01000445	AOT SECURITY SERVICES	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	150.00
05-06	P1	5AR01000472	ALLEN BRYANT WILLIAMS	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	131.60
05-10	P1	5AR01000478	ARKANSAS NEWSPAPER CLIPPING	04/01/05	04/30/05	CLIPPING SERVICE	472.63
05-12	P1	5AR01000497	DANKA	04/20/05	04/20/05	REPAIR FAX MACHINE	40.97
05-23	P1	5AR01000525	AOT SECURITY SERVICES	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	126.70
06-08	P1	5AR01000563	ARKANSAS NEWSPAPER CLIPPING	05/31/05	05/31/05	CLIPPING SERVICE	388.00
06-20	F1	NN000011622	INTERAMERICA TECHNOLOGIES INC.	05/12/05	05/12/05	T&M SERVICE	40.97
06-21	P1	5AR01000581	AOT SECURITY SERVICES	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	946.11
06-27	P1	5AR01000577	FARM BUREAU INSURANCE	06/08/05	07/31/06	INSURANCE	168.75
06-30	P1	5AR01000600	ALLEN BRYANT WILLIAMS	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	2,859.55
OTHER SERVICES TOTALS:							368.95
SUPPLIES AND MATERIALS							119.00
04-01	P1	5AR01000386	DANKA	02/24/05	02/24/05	OFFICE SUPPLIES	380.00
04-01	P1	5AR01000383	ECONOMIST	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	207.00
04-01	P1	5AR01000384	LEADERSHIP DIRECTORIES, INC	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	169.99
04-08	P1	5AR01000390	COMMERCIAL APPEAL	03/18/05	03/18/06	PUBLICATION/REFERENCE MATERIAL	7.98
04-08	P1	5AR01000389	SAV-ON	03/04/05	03/04/05	OFFICE SUPPLIES	184.73
04-08	P1	5AR01000389	DO	03/09/05	03/09/05	OFFICE SUPPLIES	35.00
04-08	P1	5AR01000399	DO	03/16/05	03/16/05	OFFICE SUPPLIES	30.00
04-08	P1	5AR01000393	THE BRINKLEY ARGUS	06/02/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	54.00
04-08	P1	5AR01000400	TIMES DISPATCH	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	368.95
04-13	P2	0SS335987	ALLIANCE MICRO	03/14/05	03/14/05	GLOSSY PHOTO PAPER - 4" X 6" (	343.50
04-13	P1	5AR01000409	DANKA	02/25/05	02/25/05	OFFICE SUPPLIES	73.75
04-13	P1	5AR01000410	DO	03/22/05	03/22/05	OFFICE SUPPLIES	20.72
04-13	P1	5AR01000408	MOUNTAIN VALLEY WATER OF MD.	04/04/05	04/04/05	BOTTLED WATER	146.33
04-13	P1	5AR01000407	WYNNE PROGRESS, INC.	05/15/05	05/15/06	PUBLICATION/REFERENCE MATERIAL	192.86
04-15	P1	5AR01000414	CABOT HANDY HARDWARE & GIFTS	03/11/05	03/11/05	OFFICE SUPPLIES	35.00
04-15	P1	5AR01000437	CITIBANK GOV CARD SERVICE	03/18/05	03/22/05	OFFICE SUPPLIES/WEAVER	8.00
04-15	P1	5AR01000425	CLOYD JEFFERSON OBERT	04/07/05	04/07/05	OFFICE SUPPLIES	20.46
04-15	P1	5AR01000430	JEFFREY WEAVER	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	150.00
04-15	P1	5AR01000432	ROYAL CROWN BOTTLING CO	04/02/05	04/02/05	BOTTLED WATER	85.00
04-15	P1	5AR01000417	SARAH HARVEY	03/31/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	32.90
04-18	P1	5AR01000440	ARKANSAS DEMOCRAT GAZETTE	04/15/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	59.00
04-18	P1	5AR01000448	CLARK OFFICE PRODUCTS INC	04/05/05	04/05/05	OFFICE SUPPLIES	60.00
04-18	P1	5AR01000441	LAMBERT'S COFFEE	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS	23.60
04-18	P1	5AR01000442	SAV-ON	03/24/05	03/24/05	OFFICE SUPPLIES	17.00
04-21	P2	0SS36129	ALLIANCE MICRO	03/24/05	03/24/05	CARTRIDGE AND PAPER - FOR KOD	
04-21	P1	5AR01000453	CLEAR MOUNTAIN SPRING WATER CO	02/15/05	04/08/05	BOTTLED WATER	
04-26	P1	5AR01000454	CARLISLE INDEPENDENT	04/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARION BERRY—Con.						
04-26	P1	5AR01000455	04/30/05	JACKSONVILLE PATRIOT	PUBLICATION/REFERENCE MATERIAL	40.00
04-26	P1	5AR01000453	04/20/05	STONE COUNTY LEADER	PUBLICATION/REFERENCE MATERIAL	31.00
04-26	P1	5AR01000458	04/30/05	THE BAXTER BULLETIN	PUBLICATION/REFERENCE MATERIAL	79.56
04-30	S1	0512000079	04/30/05		OFFICE SUPPLY (TRANSFER)	-102.57
05-04	P1	5AR01000466	05/01/05	SUN-TIMES	PUBLICATION/REFERENCE MATERIAL	39.99
05-04	P1	5AR01000467	04/30/05	THE COURIER INDEX	PUBLICATION/REFERENCE MATERIAL	30.00
05-06	P1	5AR01000474	04/21/05	CLARK OFFICE PRODUCTS INC.	OFFICE SUPPLIES	110.00
05-06	P1	5AR01000459	04/30/05	LIFE NEWSPAPER	PUBLICATION/REFERENCE MATERIAL	17.00
05-06	P1	5AR01000468	05/01/05	WOODRUFF COUNTY MONITOR	PUBLICATION/REFERENCE MATERIAL	22.00
05-10	P1	5AR01000486	03/02/05	ASC OF AR COUNTIES	PUBLICATION/REFERENCE MATERIAL	100.00
05-10	P1	5AR01000479	04/19/05	CABOT HANDY HARDWARE & GIFTS	OFFICE SUPPLIES	8.54
05-10	P1	5AR01000477	02/28/05	NEWPORT VALLEY OF MT. HOME	BOTTLED WATER	41.31
05-10	P1	5AR01000483	04/15/05	NEWPORT VALLEY INDEPENDENT	PUBLICATION/REFERENCE MATERIAL	43.00
05-12	P1	5AR01000501	04/26/05	LAMBERTS COFFEE	FOOD & BEVERAGE FOR MEETINGS	30.95
05-12	P1	5AR01000490	05/03/05	MOUNTAIN VALLEY WATER OF MD.	BOTTLED WATER	109.25
05-12	P1	5AR01000491	04/30/05	ROYAL CROWN BOTTLING CO.	BOTTLED WATER	31.85
05-12	P1	5AR01000489	04/15/05	SAV-ON	OFFICE SUPPLIES	175.17
05-13	P2	03S36576	04/29/05	ALLIANCE MICRO	OFFICE SUPPLIES	30.00
05-13	P2	03S36576	04/29/05	DO	EXTRA FINE PILOT PENS PRECISE	
05-13	P1	5AR01000485	04/15/05	CLAY COUNTY DEMOCRAT	FINE PILOT PENS PRECISE #PIL35	30.00
05-13	P1	5AR01000480	04/01/05	DEWITT ERA-ENTERPRISE	PUBLICATION/REFERENCE MATERIAL	28.00
05-13	P1	5AR01000481	05/01/05	PARAGOULD DAILY PRESS	PUBLICATION/REFERENCE MATERIAL	21.00
05-13	P1	5AR01000482	04/14/05	THE MODERN NEWS	PUBLICATION/REFERENCE MATERIAL	156.00
05-13	P1	5AR01000484	05/01/05	THE NEWS	PUBLICATION/REFERENCE MATERIAL	22.00
05-16	P1	5AR01000506	05/06/05	LEIGH FOWLER	PUBLICATION/REFERENCE MATERIAL	33.00
05-16	P1	5AR01000492	05/06/05	RYE OFFICE PRODUCTS	FOOD & BEVERAGE FOR MEETINGS	32.82
05-16	P1	5AR01000503	04/21/05	THE ECONOMIST	OFFICE SUPPLIES	73.16
05-17	P1	5AR01000504	04/30/05	TIME-HERALD PUBLISHING CO.	PUBLICATION/REFERENCE MATERIAL	258.00
05-23	P1	5AR01000517	04/26/05	CARLISLE INDEPENDENT	PUBLICATION/REFERENCE MATERIAL	115.00
05-23	P1	5AR01000524	05/17/05	MARSHALL MOUNTAIN WAVE	PUBLICATION/REFERENCE MATERIAL	17.00
05-23	P1	5AR01000516	04/28/05	THE DAILY WORLD	PUBLICATION/REFERENCE MATERIAL	25.00
05-24	P1	5AR01000530	05/10/05	CLEAR MOUNTAIN SPRING WATER CO.	PUBLICATION/REFERENCE MATERIAL	120.00
05-31	S1	05151000082	04/08/05		BOTTLED WATER	20.70
05-31	P1	5AR01000537	05/01/05	CLARK OFFICE PRODUCTS INC.	OFFICE SUPPLY (TRANSFER)	764.38
05-31	P1	5AR01000541	05/24/05	ROYAL CROWN BOTTLING CO.	OFFICE SUPPLIES	110.00
05-31	P1	5AR01000546	05/11/05	SAV-ON	BOTTLED WATER	23.85
06-03	P1	5AR01000546	05/11/05	JONESBORO REGIONAL	OFFICE SUPPLIES	105.72
06-07	P1	5AR01000540	03/16/05	CABOT OFFICE MACHINES	FOOD & BEVERAGE FOR MEETINGS	20.00
06-08	P1	5AR01000556	04/08/05	MOUNTAIN VALLEY WATER OF MD.	OFFICE SUPPLIES	94.03
06-08	P1	5AR01000555	05/02/05	CLARK OFFICE PRODUCTS INC.	BOTTLED WATER	94.50
06-13	P1	5AR01000561	05/19/05	DR. PEPPER BOTTLING COMPANY	OFFICE SUPPLIES	148.35
06-13	P1	5AR01000563	05/31/05	TON KIRK CHEV-OLDS, INC.	BOTTLED WATER	8.00
06-13	P1	5AR01000557	06/10/05	BRENDA WARD	LEASED AUTO EXPENSE	754.22
06-14	P1	5AR01000568	05/08/05		FOOD & BEVERAGE FOR MEETINGS	35.12

06-14	P1	5AR01000570	MCMURRY OFFICE SUPPLIES	04/01/05	04/30/05	OFFICE SUPPLIES	120.00
06-15	P1	5AR01000571	LIBERTY IMAGING	05/24/05	05/24/05	OFFICE SUPPLIES	298.00
06-16	HR	267400	DOMAIN REGISTRY OF AMERICA	08/17/05	08/17/06	REFUND OVERPAYMENT	-25.00
06-20	P1	5AR01000576	CLEAR MOUNTAIN SPRING WATER CO	05/10/05	06/08/05	BOTTLED WATER	46.55
06-20	P1	5AR01000574	TRI-STATE LIVESTOCK NEWS	07/15/05	07/15/06	PUBLICATION/REFERENCE MATERIAL	47.00
06-21	P1	5AR01000585	LAMBERTS COFFEE	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	30.95
06-27	P1	5AR01000589	DAILY LEADER	06/29/05	06/29/05	PUBLICATION/REFERENCE MATERIAL	108.00
06-27	P1	5AR01000592	DCS CONGRESSIONAL, LLC	06/20/05	06/20/05	PUBLICATION/REFERENCE MATERIAL	7,726.35
06-27	P1	5AR01000590	SHERWOOD VOICE	06/25/05	06/25/05	PUBLICATION/REFERENCE MATERIAL	17.00
06-30	S1	05181000082	CABOT OFFICE MACHINES	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	503.31
06-30	P1	5AR01000598	DANKA	06/15/05	06/15/05	OFFICE SUPPLIES	109.00
06-30	P1	5AR01000597	DANKA	06/16/05	06/16/05	OFFICE SUPPLIES	22.50
06-30	P1	5AR01000596	OSCEOLA TIMES	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	48.00
06-30	P1	5AR01000599	SAV-ON	06/15/05	06/15/05	OFFICE SUPPLIES	34.99
06-30	P1	5AR01000595	TRI-CITY TRIBUNE	06/28/05	06/28/06	PUBLICATION/REFERENCE MATERIAL	28.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	16,305.27
04-28	S8	MA0004046221		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,423.67
04-28	S8	PL000473691		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	593.98
04-28	S8	PL000473696		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	13.19
05-31	S8	MA000474590		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,494.37
05-31	S8	PL000484375		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	593.98
06-30	S8	MA000486793		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,552.59
06-30	S8	PL000495190		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	593.98
06-30	S8	PL000495357		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	28.73
06-30	S8	PL000495358		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	98.96
			EQUIPMENT TOTALS:				12,399.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				340,784.37
			OFFICE TOTALS:				340,784.37

2004 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS

06-03	OP	4USPS130002	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	328.51
						FRANKED MAIL TOTALS:	328.51
04-15	P1	5AR01000429	TRAVEL	12/20/04	12/20/04	TRAVEL SUBSISTENCE	17.20
			JEFFREY WEAVER			TRAVEL TOTALS:	17.20
06-28	P1	5AR01000594	RENT COMMUNICATION UTILITIES	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	167.98
			JEFFREY WEAVER			RENT, COMMUNICATION, UTILITIES TOTALS:	167.98
04-25	OP	56PO205001	PRINTING AND REPRODUCTION	12/07/04	12/07/04	PRINTING AND REPRODUCTION	256.00
			PUBLIC PRINTER			PRINTING AND REPRODUCTION TOTALS:	256.00
04-01	P1	5AR01000382	SUPPLIES AND MATERIALS	11/09/04	11/09/04	BOTTLED WATER	50.25
			MOUNTAIN VALLEY WATER OF MD.			SUPPLIES AND MATERIALS TOTALS:	50.25
04-01	F2	RN000010453	EQUIPMENT	03/09/05	03/09/05	COPIER - TOSHIBA ESTUDIO 280	5,757.75
			DANKA OFFICE IMAGING				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARION BERRY—Con.						
04-01	F2	RN000010453	03/09/05	FAX MACHINE - TOSHIBA DP 120F	1,172.59	1,172.59
04-21	F2	RN000010785	03/31/05	COMPUTER - DELL OPTIPLEX GX280	1,630.00	1,630.00
DO INTERAMERICA					8,565.34	8,565.34
					9,385.28	9,385.28
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2005 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,715.27	1,715.27
PERSONNEL COMPENSATION					186,246.54	186,246.54
PERSONNEL BENEFITS					635.32	635.32
TRAVEL					12,199.19	12,199.19
RENT, COMMUNICATION, UTILITIES					17,670.53	17,670.53
PRINTING AND REPRODUCTION					1,618.39	1,618.39
OTHER SERVICES					864.00	864.00
SUPPLIES AND MATERIALS					8,518.57	8,518.57
EQUIPMENT					10,107.27	10,107.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,575.08	239,575.08
OFFICE TOTALS:					239,575.08	239,575.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903001930	03/01/05	USPS CREDITS	-134.40	-134.40
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	937.82	937.82
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	570.66	570.66
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	341.19	341.19
DO					1,715.27	1,715.27
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
AUSTIN, NICOLE C					8,750.01	8,750.01
BATTIPALGUA, CHRISTEN					1,833.33	1,833.33
BIENEK, SCOTT F					5,199.99	5,199.99
COUGAN, BRIAN M					2,533.33	2,533.33
DOULLETTE, PAUL					18,750.00	18,750.00
FRANKS, DEAN M					7,000.00	7,000.00
DO					2,500.00	2,500.00
GUIDO, MELISSA					8,124.99	8,124.99
HENRICH, SANDRA K					13,877.25	13,877.25
KENNY, STEPHEN J					1,000.00	1,000.00
LAURA L. WAXWEILER					7,201.40	7,201.40
LITWIN, LYDIA M					10,530.00	10,530.00
LYDON, KATHLEEN					39,212.01	39,212.01
MARON, AVERY N					6,500.01	6,500.01
NORR, JOHN D					12,567.99	12,567.99

RADONJO LISA	06/01/05	PART-TIME EMPLOYEE	1,125.00
ROSAS MADRA	06/30/05	STAFF ASSISTANT	11,250.00
SALBERG PATRICIA JEAN	04/01/05	STAFF AIDE	9,015.99
TROOST DAWN ELIZABETH	04/01/05	LEGISLATIVE ASSISTANT	8,124.99
VICKERY JAMIE A	04/01/05	LEGISLATIVE ASSISTANT	11,150.25
		PERSONNEL COMPENSATION TOTALS:	186,246.54
PERSONNEL BENEFITS			
04-28 S7	05/18/000144		211.76
05-27 S7	05/17/000147		211.78
06-30 S7	05/18/000146		635.32
		PERSONNEL BENEFITS TOTALS:	
TRAVEL			
04-13 P1	5/11/3000143	CITIBANK GOV CARD SERVICE	1,648.06
04-13 P1	5/11/3000144	DO	1,120.63
04-25 P1	5/11/3000150	JAMIE A VICKERY	67.00
04-25 P1	5/11/3000156	DO	153.26
04-25 P1	5/11/3000145	JOHN D NOAK	110.12
04-25 P1	5/11/3000148	DO	79.16
04-25 P1	5/11/3000152	DO	296.5
04-25 P1	5/11/3000154	KATHLEEN LYON	8.00
04-25 P1	5/11/3000155	DO	22.00
04-25 P1	5/11/3000157	DO	1,060.73
04-25 P1	5/11/3000158	DO	1,007.85
04-25 P1	5/11/3000159	DO	20.00
04-25 P1	5/11/3000161	DO	505.94
04-25 P1	5/11/3000163	DO	323.65
04-25 P1	5/11/3000164	DO	10.08
04-25 P1	5/11/3000165	DO	16.00
04-25 P1	5/11/3000147	LAURA MAXWELLER	21.46
04-25 P1	5/11/3000151	DO	37.00
04-25 P1	5/11/3000149	PATRICIA JEAN SALBERG	9.25
05-03 P1	5/11/3000146	SCOTT F BIENIEK	6.66
05-03 P1	5/11/3000153	DO	65.00
06-14 P1	5/11/3000190	CITIBANK GOV CARD SERVICE	1,034.45
06-14 P1	5/11/3000191	DO	2,637.67
06-27 P1	5/11/3000196	HON. JUDY BIGGERT	35.00
06-27 P1	5/11/3000209	DO	37.00
06-27 P1	5/11/3000223	DO	32.00
06-27 P1	5/11/3000192	JAMIE A VICKERY	149.37
06-27 P1	5/11/3000193	DO	6.00
06-27 P1	5/11/3000194	DO	6.00
06-27 P1	5/11/3000195	DO	9.50
06-27 P1	5/11/3000202	DO	12.00
06-27 P1	5/11/3000207	KATHLEEN LYON	189.79
06-27 P1	5/11/3000208	DO	217.45
06-27 P1	5/11/3000210	DO	410.98
06-27 P1	5/11/3000211	DO	226.88
06-27 P1	5/11/3000212	DO	192.29
06-27 P1	5/11/3000213	DO	226.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JUDY BIGGER—Con.						
06-27	P1	51L13000214	05/16/05	LOCAL TRANSPORTATION	23.00	
06-27	P1	51L13000218	06/03/05	GASOLINE	16.19	
06-27	P1	51L13000219	04/24/05	CAR RENTAL	91.33	
06-27	P1	51L13000221	05/23/05	LOCAL TRANSPORTATION	20.00	
06-27	P1	51L13000197	04/16/05	GASOLINE	12.10	
06-27	P1	51L13000198	04/14/05	CAR RENTAL	43.76	
06-27	P1	51L13000199	04/14/05	LODGING	194.02	
06-27	P1	51L13000200	05/06/05	GASOLINE	6.00	
06-27	P1	51L13000201	05/06/05	CAR RENTAL	39.90	
06-27	P1	51L13000203	05/06/05	MEALS ON TRAVEL	6.43	
06-27	P1	51L13000204	05/06/05	MEALS ON TRAVEL	7.05	
TRAVEL TOTALS:					12,199.19	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-04	CB	FXF050401A	03/17/05	OVERNIGHT MAIL	22.14	
04-04	CB	FXF050401A	03/18/05	OVERNIGHT MAIL	49.51	
04-11	CB	FXF050408A	03/18/05	OVERNIGHT MAIL	51.50	
04-11	CB	FXF050408A	03/24/05	OVERNIGHT MAIL	39.37	
04-13	P1	51L13000142	03/10/05	UTILITIES	623.58	
04-20	P9	IL1302R0504	04/01/05	RENT-WILLOWBROOK	3,500.00	
04-25	P1	51L13000181	02/01/05	UTILITIES	201.82	
04-26	S3	0511600028	04/01/05	HIR GRAPHICS (TRANSFER)	20.00	
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL	6.44	
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL	177.92	
04-27	CB	FXF050422A	04/05/05	OVERNIGHT MAIL	126.16	
04-27	CB	FXF050422A	04/12/05	OVERNIGHT MAIL	28.31	
04-30	S5	DY512202612	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	72.14	
04-30	S5	DY512202613	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	124.00	
04-30	S5	DY512202618	03/01/05	DC TEL EQUIP (TRANSFER)	164.00	
04-30	S5	DY512202620	03/01/05	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY512202621	03/01/05	DC TEL TOLLS (TRANSFER)	732.15	
05-02	CB	FXF050429A	04/12/05	OVERNIGHT MAIL	56.31	
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL	109.94	
05-04	C3	NW200506300	02/01/05	BLACKBERRY SERVICE	341.92	
05-05	P1	51L13000189	05/03/05	UTILITIES	201.82	
05-09	CB	FXF050506A	04/11/05	OVERNIGHT MAIL	147.52	
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL	20.04	
05-16	CB	FXF050513A	04/28/05	OVERNIGHT MAIL	74.55	
05-20	P9	IL1302R0505	05/01/05	RENT-WILLOWBROOK	3,500.00	
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL	24.32	
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL	87.11	
05-27	S3	0514700026	05/01/05	HIR GRAPHICS (TRANSFER)	40.00	
05-31	S5	DY515020849	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	72.14	
05-31	S5	DY515020850	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	62.57	

05-31	S5	DY515020854	DC TEL EQUIP (TRANSFER)	04/30/05	303.00
05-31	S5	DY515020856	DC TEL SERVICE (TRANSFER)	04/30/05	144.00
05-31	S5	DY515020856	DC TEL TOLLS (TRANSFER)	04/30/05	695.48
06-01	CB	FXF050527A	OVERNIGHT MAIL	05/11/05	35.60
06-01	CB	FXF050527A	OVERNIGHT MAIL	05/13/05	61.42
06-06	CB	FXF050602a	OVERNIGHT MAIL	05/19/05	6.74
06-06	CB	FXF050602a	OVERNIGHT MAIL	05/19/05	64.49
06-13	CB	FXF050610A	BLACKBERRY SERVICE	03/01/05	341.92
06-13	CB	FXF050610A	OVERNIGHT MAIL	03/26/05	19.12
06-20	CB	FXF050617A	OVERNIGHT MAIL	05/25/05	32.38
06-20	CB	FXF050617A	OVERNIGHT MAIL	06/01/05	19.12
06-20	CB	FXF050617A	OVERNIGHT MAIL	06/01/05	144.31
06-20	P9	IL1302R0506	RENT-WILLOWBROOK	06/01/05	3,500.00
06-27	CB	FXF050624A	OVERNIGHT MAIL	06/10/05	33.10
06-27	CB	FXF050624A	OVERNIGHT MAIL	06/09/05	64.76
06-27	P2	HCV0502273	7250 BLACKBERRY	06/09/05	79.99
06-30	S3	05181C00025	HIR GRAPHICS (TRANSFER)	06/30/05	100.00
06-30	S5	DY518702891	DISTRICT OFC TEL EQUIP (TRFR)	05/31/05	72.14
06-30	S5	DY518702892	DISTRICT OFC TEL TOLLS (TRFR)	05/31/05	58.77
06-30	S5	DY518702895	DC TEL EQUIP (TRANSFER)	05/31/05	164.00
06-30	S5	DY518702897	DC TEL SERVICE (TRANSFER)	05/31/05	144.00
06-30	S5	DY518702898	DC TEL TOLLS (TRANSFER)	05/31/05	764.91
			RENT, COMMUNICATION, UTILITIES TOTALS:		17,570.53
04-06	P2	OSP355983	750 - WHITE STOCK THERMO BUSIN	03/14/05	68.00
04-06	P2	OSP355983	1000 WHITE STOCK THERMO BUSINE	03/14/05	106.00
04-13	P2	OSP35385	1000 CT FRANKLIN STATIONARY	01/28/05	272.50
04-25	P1	5LL13000170	PRINTING AND REPRODUCTION	02/02/05	47.50
04-25	P1	5LL13000167	COPPER OVERAGE CHARGE	02/28/05	124.22
04-25	P1	5LL13000168	COPPER OVERAGE CHARGE	01/01/05	134.85
04-27	P2	OSP36327	3000 - FRANKLIN STATIONARY	04/13/05	737.50
05-27	S3	05147000099	PHOTOGRAPHIC (TRANSFER)	05/31/05	24.06
06-15	P2	OSP36827	500 - WHITE STOCK THERMO BUSINE	05/23/05	71.00
06-27	P1	5LL13000220	PRINTING AND REPRODUCTION	04/27/05	32.76
			PRINTING AND REPRODUCTION TOTALS:		1,618.39
04-08	P1	5LL13000141	INSURANCE	01/03/06	474.00
06-13	F1	NN000011635	T&M SERVICE	04/28/05	240.00
06-23	F1	NN000011651	T&M SERVICE	01/24/05	150.00
			OTHER SERVICES TOTALS:		864.00
04-04	P2	OSS35864	HP 100 PHOTO CARTRIDGES GRAY	03/04/05	235.00
04-04	P2	OSS35864	HP 99 PHOTO #C9369AN	03/04/05	70.50
04-04	P2	OSS35864	HP 95 OR 97 TRI COLOR #C363	03/04/05	90.00
04-04	P2	OSS35864	HP 94 OR 96 #C8767WN	03/04/05	84.00
04-07	P2	OSS35981	HP LASER JET 42 A PRINTER TONE	03/14/05	660.00
04-11	P1	5LL13000140	BLINDS FOR DISTRICT OFFICE	02/15/05	975.00
04-25	P1	5LL13000179	PUBLICATION/REFERENCE MATERIAL	02/01/05	350.00
04-25	P1	5LL13000187	PUBLICATION/REFERENCE MATERIAL	04/09/05	20.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JUDY BIGGERT—Con.						
04-25	P1	51L3000175	01/01/05	PUBLICATION/REFERENCE MATERIAL	94.95	
04-25	P1	51L3000177	04/01/05	PUBLICATION/REFERENCE MATERIAL	53.75	
04-25	P1	51L3000174	04/01/05	PUBLICATION/REFERENCE MATERIAL	39.00	
04-25	P1	51L3000176	04/01/05	PUBLICATION/REFERENCE MATERIAL	297.00	
04-25	P1	51L3000173	06/01/05	PUBLICATION/REFERENCE MATERIAL	59.70	
04-25	P1	51L3000183	02/14/05	PUBLICATION/REFERENCE MATERIAL	25.02	
04-25	P1	51L3000169	02/19/05	BOTTLED WATER	52.99	
04-25	P1	51L3000166	03/02/05	OFFICE SUPPLIES	32.22	
04-25	P1	51L3000186	01/04/05	OFFICE SUPPLIES	1,899.00	
04-25	P1	51L3000162	02/23/05	PUBLICATION/REFERENCE MATERIAL	921.68	
04-25	P1	51L3000162	01/19/05	OFFICE SUPPLIES	39.00	
04-25	P1	51L3000185	03/14/05	PUBLICATION/REFERENCE MATERIAL	13.99	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	23.25	
04-28	C1	NW200511701	03/03/05	BOTTLED WATER	23.25	
04-30	S1	05120000400	04/01/05	OFFICE SUPPLY (TRANSFER)	517.87	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	13.99	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	31.00	
05-31	C1	05151000396	04/30/05	BOTTLED WATER	1,379.72	
06-15	C1	NW200516501	04/18/05	BOTTLED WATER	13.99	
06-15	C1	NW200516501	05/01/05	OFFICE SUPPLY (TRANSFER)	23.25	
06-27	P1	51L3000216	05/31/05	BOTTLED WATER	31.00	
06-27	P1	51L3000205	05/09/05	BOTTLED WATER	169.59	
06-27	P1	51L3000206	05/31/05	BOTTLED WATER	14.78	
06-27	P1	51L3000224	05/10/05	OFFICE SUPPLIES	5.28	
06-27	P1	51L3000225	06/09/05	PUBLICATION/REFERENCE MATERIAL	77.95	
06-27	P1	51L3000222	07/01/05	PUBLICATION/REFERENCE MATERIAL	174.20	
06-27	P1	51L3000215	04/11/05	PUBLICATION/REFERENCE MATERIAL	632.39	
06-27	P1	51L3000215	05/16/05	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-27	P1	51L3000226	05/16/05	OFFICE SUPPLIES	158.00	
06-30	S1	05181000397	05/16/05	OFFICE SUPPLY (TRANSFER)	-811.39	
			06/30/05	SUPPLIES AND MATERIALS TOTALS:	8,518.57	
EQUIPMENT						
04-28	S8	MA000465852	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,869.09	
05-31	S8	MA000478480	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,869.09	
06-30	S8	MA000489339	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,869.09	
				EQUIPMENT TOTALS:	10,107.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,575.08	
				OFFICE TOTALS:	239,575.08	

2004 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

KATHLEEN LYDON

RENT, COMMUNICATION, UTILITIES TOTALS:

20.86
20.86

05-03	P5	4M2361003A	PRINTING AND REPRODUCTION CURTIS SCOTT ADVERTISING	12/15/04	12/15/04	MASS MAIL	PRINTING AND REPRODUCTION TOTALS:	19,136.00
04-25	P1	5L113000180	OTHER SERVICES XEROX CORPORATION	12/13/04	12/13/04	CHARGE FOR MOVING COPIER		234.52
05-20	P2	05N9494	LOCKHEED MARTIN DESKTOP SOLUTI	01/02/05	01/02/05	PC INSTALLATION	OTHER SERVICES TOTALS:	480.00
04-25	P1	5L113000184	SUPPLIES AND MATERIALS ILLINOIS PUBLIC SECTOR	08/13/04	08/13/04	PUBLICATION/REFERENCE MATERIAL		714.52
04-25	P1	5L113000178	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,072.88
04-25	P1	5L113000188	PLATTS	12/16/04	12/15/05	PUBLICATION/REFERENCE MATERIAL		5,160.00
04-25	P1	5L113000182	SAVIN CORPORATION	12/29/04	12/29/04	OFFICE SUPPLIES		1,543.95
04-20	P9	0PR0407504	EQUIPMENT GOVTECH SOLUTIONS, LLC	04/01/05	04/30/05	WEB SITE DEVELOPMENT	SUPPLIES AND MATERIALS TOTALS:	7,822.18
05-20	P9	0PR05021704	DO	04/01/05	04/30/05	WEB SITE MAINTENANCE		191.66
05-20	P9	0PR05021705	DO	05/01/05	05/31/05	WEB SITE MAINTENANCE		284.67
06-20	P9	0PR05021706	DO	06/01/05	06/30/05	WEB SITE MAINTENANCE		284.67
							EQUIPMENT TOTALS:	1,045.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,739.23
							OFFICE TOTALS:	28,739.23

2005 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	FRANKED MAIL	03/01/05	03/31/05	FRANKED MAIL	2,984.36
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	PERSONNEL COMPENSATION	214,788.91
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	PERSONNEL BENEFITS	454.80
						TRAVEL	7,298.09
						RENT, COMMUNICATION, UTILITIES	15,834.88
						PRINTING AND REPRODUCTION	1,696.00
						SUPPLIES AND MATERIALS	3,179.43
						EQUIPMENT	11,266.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,503.37
						OFFICE TOTALS:	257,503.37

04-20	OP	5USPS030001	FRANKED MAIL	03/01/05	03/31/05	FRANKED MAIL	1,013.41
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	1,047.50
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	923.45
						FRANKED MAIL TOTALS:	2,984.36
							14,625.00
							2,238.89
							11,375.01
							25,500.00
							21,249.99
							16,749.99
							18,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL BILIRAKIS—Con.						
		OWENS,ANGELINE A	04/01/05	STAFF ASSISTANT	9,875.01	
		PAUL,THOMAS M	04/01/05	COMMUNITY OUTREACH DIRECTOR	10,500.00	
		POPE,BARBARA S	04/17/05	PART-TIME EMPLOYEE	3,266.66	
		ROBERTSON,JAMES E	04/01/05	LEGISLATIVE CORRESPONDENT	7,500.00	
		STEFANOUDIS,CHRYSOULA	04/01/05	COMMUNICATIONS DIRECTOR/LEGIS ASST	13,500.00	
		STEFANOUDIS,SONIA B	04/01/05	DISTRICT ADMINISTRATOR	21,750.00	
		TOMIEN,JUSTIN M	06/01/05	STAFF ASSISTANT	2,166.67	
		TRIMIS,DIANE D	04/01/05	STAFF ASSISTANT	8,000.01	
		TROY,JACQUE R	04/01/05	PART-TIME EMPLOYEE	7,500.00	
		WELDON,CAMERON T	04/01/05	STAFF ASSISTANT	2,866.67	
		WHITE,JERRY L	04/01/05	HEALTH POLICY ADVISOR	18,000.00	
				PERSONNEL COMPENSATION TOTALS:	214,788.91	
PERSONNEL BENEFITS						
04-28	S7	05118000100	04/01/05	TRANSIT BENEFITS	183.42	
05-27	S7	05147000100	05/01/05	TRANSIT BENEFITS	80.59	
06-30	S7	05181000100	06/30/05	TRANSIT BENEFITS	190.79	
				PERSONNEL BENEFITS TOTALS:	454.80	
TRAVEL						
04-12	P1	5FL09000100	03/10/05	AIRFARE DC-TAMPA/MEMBER	409.20	
04-12	P1	5FL09000100	03/14/05	AIRFARE TAMPA-DC/MEMBER	209.20	
04-12	P1	5FL09000100	03/18/05	AIRFARE DC-TAMPA/MEMBER	209.20	
04-12	P1	5FL09000100	03/20/05	AIRFARE TAMPA-DC/MEMBER	282.20	
04-12	P1	5FL09000100	03/21/05	AIRFARE DC-TAMPA/MEMBER	409.20	
04-12	P1	5FL09000103	03/29/05	CAR RENTAL	193.81	
04-12	P1	5FL09000104	04/01/05	GASOLINE	12.00	
04-12	P1	5FL09000105	03/29/05	LOCAL TRANSPORTATION	5.50	
04-20	P9	FL090210504	04/01/05	LEASED AUTO 2005 FORD 500	529.86	
04-21	P1	5FL09000107	03/07/05	GASOLINE/PALM HARBOR OFFICE	150.00	
05-16	P1	5FL09000122	03/29/05	AIRFARE DC-TAMPA-DC/HYDER	418.40	
05-16	P1	5FL09000122	04/05/05	AIRFARE TAMPA-DC/MEMBER	209.20	
05-16	P1	5FL09000122	04/12/05	AIRFARE TAMPA-DC/MEMBER	209.20	
05-16	P1	5FL09000122	04/21/05	AIRFARE DC-TAMPA/MEMBER	209.20	
05-16	P1	5FL09000122	04/26/05	AIRFARE TAMPA-DC/MEMBER	209.20	
05-16	P1	5FL09000128	04/28/05	GASOLINE-LEASED AUTO	132.20	
05-20	P9	FL090210505	05/01/05	LEASED AUTO 2005 FORD 500	529.86	
06-10	P1	5FL09000136	04/28/05	AIRFARE DC-TAMPA/MEMBER	209.20	
06-10	P1	5FL09000136	05/02/05	AIRFARE TAMPA-DC/MEMBER	209.20	
06-10	P1	5FL09000136	05/05/05	AIRFARE DC-TAMPA/MEMBER	209.20	
06-10	P1	5FL09000136	05/09/05	AIRFARE TAMPA-DC/MEMBER	282.20	
06-10	P1	5FL09000136	05/13/05	AIRFARE TAMPA-DC/MEMBER	389.20	
06-10	P1	5FL09000137	05/16/05	AIRFARE TAMPA-DC/MEMBER	209.20	
06-10	P1	5FL09000137	05/23/05	AIRFARE TAMPA-DC/MEMBER	209.20	
06-10	P1	5FL09000137	05/20/05	AIRFARE DC-TAMPA/MEMBER	209.20	

06-20	P1	5FL09000141	DO	04/08/05	AIRFARE DC-TAMPA-MEMBER	514.20
06-20	P9	FL0902L0506	WRIGHT PATMAN FCU	06/30/05	LEASED AUTO 2005 FORD 500	529.86
					TRAVEL TOTALS:	7,298.09
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	OVERNIGHT MAIL	11.44
04-11	CB	FXF050408A	DO	03/17/05	OVERNIGHT MAIL	386.48
04-12	P1	5FL09000101	VERIZON FLORIDA INC	03/19/05	TELECOMMUNICATIONS CHARGES	110.35
04-12	P1	5FL09000102	DO	03/19/05	TELECOMMUNICATIONS CHARGES	353.65
04-20	P9	FL0902R0504	INVESCO TAMPA CORPORATION	04/30/05	TAMPA RENT	675.00
04-20	P9	FL0901R0504	PALM HARBOR PROFESSIONAL CNTR	04/30/05	PALM HARBOR RENT	2,704.00
04-21	P1	5FL09000108	MCI WORLDCOM	03/15/05	TELECOMMUNICATIONS CHARGES	76.27
04-26	P1	5FL09000111	CINGULAR WIRELESS	04/05/05	TELECOMMUNICATIONS CHARGES	83.02
04-26	P1	5FL09000113	MCI WORLDCOM	04/15/05	TELECOMMUNICATIONS CHARGES	30.55
04-26	P1	5FL09000112	VERIZON FLORIDA INC	04/07/05	TELECOMMUNICATIONS CHARGES	205.18
04-27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/05/05	OVERNIGHT MAIL	5.14
04-30	S5	DY512201758		03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.74
04-30	S5	DY512201759		03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	289.45
04-30	S5	DY512201763		03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512201764		03/31/05	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY512201765		03/31/05	DC TEL TOLLS (TRANSFER)	57.55
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	299.18
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	OVERNIGHT MAIL	19.32
05-12	P1	5FL09000119	CINGULAR WIRELESS	03/05/05	TELECOMMUNICATIONS CHARGES	103.62
05-12	P1	5FL09000120	VERIZON FLORIDA INC	03/07/05	TELECOMMUNICATIONS CHARGES	204.69
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	OVERNIGHT MAIL	5.57
05-16	P1	5FL09000129	MCI WORLDCOM	04/15/05	TELECOMMUNICATIONS CHARGES	26.40
05-16	P1	5FL09000123	TOM PAUL	03/14/05	POSTAGE/MAILING SERVICE	21.43
05-16	P1	5FL09000124	VERIZON FLORIDA INC	04/19/05	TELECOMMUNICATIONS CHARGES	110.37
05-16	P1	5FL09000125	DO	04/19/05	TELECOMMUNICATIONS CHARGES	344.90
05-20	P9	FL0902R0505	INVESCO TAMPA CORPORATION	05/01/05	TAMPA RENT	675.00
05-20	P3	FL0901R0505	PALM HARBOR PROFESSIONAL CNTR	05/31/05	PALM HARBOR RENT	2,704.00
05-31	S5	DY515201925		04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.74
05-31	S5	DY515201926		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	289.66
05-31	S5	DY515201930		04/30/05	DC TEL EQUIP (TRANSFER)	184.00
05-31	S5	DY515201932		04/30/05	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	DY515201933		04/30/05	DC TEL TOLLS (TRANSFER)	58.05
05-31	P1	5FL09000131	CINGULAR WIRELESS	05/05/05	TELECOMMUNICATIONS CHARGES	82.98
05-31	P1	5FL09000130	VERIZON FLORIDA INC	05/07/05	TELECOMMUNICATIONS CHARGES	204.82
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	OVERNIGHT MAIL	12.29
06-06	CB	FXF050602A	DO	05/18/05	OVERNIGHT MAIL	19.71
06-07	P1	5FL09000135	MCI WORLDCOM	05/15/05	TELECOMMUNICATIONS CHARGES	51.56
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	278.50
06-13	P1	5FL09000139	VERIZON FLORIDA INC	03/19/05	TELECOMMUNICATIONS CHARGES	113.09
06-13	P1	5FL09000140	DO	05/19/05	TELECOMMUNICATIONS CHARGES	360.36
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/07/05	OVERNIGHT MAIL	77.05
06-20	P9	FL0902R0506	INVESCO TAMPA CORPORATION	06/01/05	TAMPA RENT	675.00
06-20	P9	FL0901R0506	PALM HARBOR PROFESSIONAL CNTR	06/01/05	PALM HARBOR RENT	2,704.00
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/03/05	OVERNIGHT MAIL	12.16
06-30	S5	DY518701950		05/07/05	DISTRICT OFC TEL EQUIP (TRFR)	55.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HUN. MICHAEL BILIRAMIS—Con.						
06-30	S5	DV518701951	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	285.15	
06-30	S5	DV518701955	05/01/05	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DV518701956	05/01/05	DC TEL SERVICE (TRANSFER)	122.00	
06-30	S5	DV518701957	05/01/05	DC TEL TOLLS (TRANSFER)	62.62	
06-30	S5	DV518701957	05/06/05	TELECOMMUNICATIONS CHARGES	82.98	
06-30	P1	5FLO9000143	05/07/05	RENT, COMMUNICATION, UTILITIES TOTALS	203.12	
06-30	P1	5FLO9000144			15,834.88	
PRINTING AND REPRODUCTION						
04-22	P1	5FLO9000110	03/23/05	PRINTING AND REPRODUCTION	30.00	
04-21	P2	OSP36345	04/14/05	500- CT WHITE STOCK THERMO BUS	70.00	
05-06	P1	5FLO9000116	04/01/05	PRINTING AND REPRODUCTION	300.00	
05-10	P1	5FLO9000115	04/15/05	PRINTING AND REPRODUCTION	360.00	
05-12	P1	5FLO9000121	03/01/05	PRINTING AND REPRODUCTION	300.00	
05-17	P2	OSP36487	04/26/05	500- CT WHITE STOCK BUSINESS C	36.00	
05-31	P1	5FLO9000132	05/01/05	PRINTING AND REPRODUCTION	300.00	
06-30	P1	5FLO9000145	06/01/05	PRINTING AND REPRODUCTION TOTALS:	1,596.00	
SUPPLIES AND MATERIALS						
04-21	P1	5FLO9000106	03/19/06	PUBLICATION/REFERENCE MATERIAL	299.00	
04-22	P1	5FLO9000109	02/24/05	OFFICE SUPPLIES	85.00	
04-26	P1	5FLO9000114	04/21/05	LEASED AUTO REGISTRATION	37.83	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	8.50	
04-28	C1	NW200511701	03/03/05	BOTTLED WATER	31.00	
04-28	C1	NW200511701	03/24/05	BOTTLED WATER	23.25	
04-30	S1	05120000342	04/01/05	OFFICE SUPPLY (TRANSFER)	875.68	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	8.50	
05-11	C1	NW200513001	04/15/05	BOTTLED WATER	31.00	
05-12	P1	5FLO9000117	05/01/05	PUBLICATION/REFERENCE MATERIAL	55.00	
05-12	P1	5FLO9000118	03/13/05	OFFICE SUPPLIES	65.78	
05-16	P1	5FLO9000127	04/13/05	OFFICE SUPPLIES	54.47	
05-16	P1	5FLO9000126	04/27/05	OFFICE SUPPLIES	158.88	
05-31	S1	05151000340	05/01/05	OFFICE SUPPLY (TRANSFER)	-211.73	
06-03	CO	0603051544	05/01/05	CANCELED CHECK-PER US TREASURY	-55.00	
06-07	P1	5FLO9000133	05/13/05	OFFICE SUPPLIES	53.70	
06-07	P1	5FLO9000134	05/25/05	LEASED AUTO EXPENSE	41.37	
06-13	P1	5FLO9000138	06/07/05	OFFICE SUPPLIES	14.28	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	8.50	
06-15	C1	NW200516501	05/06/05	BOTTLED WATER	31.00	
06-20	P1	5FLO9000142	05/27/05	BOTTLED WATER	31.00	
06-20	P1	5FLO9000142	06/12/05	OFFICE SUPPLIES	32.24	
06-20	P1	5FLO9000142	05/01/05	PUBLICATION/REFERENCE MATERIAL	55.00	
06-30	S1	05181000341	06/01/05	OFFICE SUPPLY (TRANSFER)	1,445.18	
				SUPPLIES AND MATERIALS TOTALS:	3,179.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROB BISHOP—Cor.						
TANNER JOHN						
TRAVEL						
04-01	P1	STEVEN T. PETERSEN	04/01/05	CONSTITUENT SERVICES REP	9,000.00	9,000.00
04-12	P1	BENJAMIN B. HORSLEY	06/30/05	PERSONNEL COMPENSATION TOTALS:	182,459.95	182,459.95
04-12	P1	DO	03/23/05	TRAVEL SUBSISTENCE	1,240.39	1,240.39
04-12	P1	CITIBANK GOV CARD SERVICE	03/28/05	MEALS ON TRAVEL	9.83	9.83
04-12	P1	HON. ROB BISHOP	03/01/05	PRIVATE AUTO MILEAGE	60.90	60.90
04-12	P1	DO	03/28/05	10 AIRFARES MEMBER/STAFF	2,787.60	2,787.60
04-12	P1	DO	04/05/05	LOCAL TRANSPORTATION	18.00	18.00
04-12	P1	JENNIFER L GRIFFITH	04/03/05	PRIVATE AUTO MILEAGE	137.70	137.70
04-12	P1	JOHN TANNER	04/03/05	PRIVATE AUTO MILEAGE	156.00	156.00
04-12	P1	DO	03/25/05	LOCAL TRANSPORTATION	197.50	197.50
04-12	P1	JUSTIN HARDING	02/21/05	PRIVATE AUTO MILEAGE	333.73	333.73
04-12	P1	NORMA A COPPS	03/30/05	TRAVEL SUBSISTENCE	1,351.27	1,351.27
04-12	P1	PETER H JENKS	03/01/05	TRAVEL SUBSISTENCE	51.00	51.00
04-12	P1	SCOTT ERICSON	03/12/05	PRIVATE AUTO MILEAGE	301.50	301.50
04-12	P1	STEVEN T. PETERSEN	03/31/05	PRIVATE AUTO MILEAGE	123.90	123.90
04-12	P1	HON. ROB BISHOP	03/08/05	PRIVATE AUTO MILEAGE	8.00	8.00
04-26	P1	JUSTIN HARDING	04/05/05	LOCAL TRANSPORTATION	8.00	8.00
04-26	P1	SCOTT ERICSON	03/10/05	LOCAL TRANSPORTATION	411.80	411.80
05-06	P1	DO	04/14/05	AIRFARE SIC-DCA	289.10	289.10
05-06	P1	JENNIFER L GRIFFITH	02/02/05	PRIVATE AUTO MILEAGE	112.00	112.00
05-06	P1	JOHN TANNER	03/14/05	PRIVATE AUTO MILEAGE	8.00	8.00
05-06	P1	STEVEN T. PETERSEN	04/29/05	LOCAL TRANSPORTATION	68.83	68.83
05-06	P1	BENJAMIN B. HORSLEY	04/28/05	TRAVEL SUBSISTENCE	83.68	83.68
05-23	P1	CITIBANK GOV CARD SERVICE	04/28/05	TRAVEL SUBSISTENCE	20.99	20.99
05-23	P1	HON. ROB BISHOP	03/23/05	TRAVEL SUBSISTENCE	508.38	508.38
05-23	P1	DO	05/03/05	TRAVEL SUBSISTENCE	3,435.30	3,435.30
05-23	P1	JENNIFER L GRIFFITH	03/28/05	10 AIRFARES/MEMBER	7.50	7.50
05-23	P1	JOHN TANNER	05/04/05	LOCAL TRANSPORTATION	94.85	94.85
05-23	P1	JUSTIN HARDING	04/04/05	PRIVATE AUTO MILEAGE	639.82	639.82
05-23	P1	PETER H JENKS	05/04/05	TRAVEL SUBSISTENCE	155.40	155.40
05-23	P1	SCOTT ERICSON	05/04/05	PRIVATE AUTO MILEAGE	315.00	315.00
05-23	P1	STEVEN T. PETERSEN	04/11/05	PRIVATE AUTO MILEAGE	907.37	907.37
05-25	P1	BENJAMIN B. HORSLEY	04/06/05	TRAVEL SUBSISTENCE	15.00	15.00
05-25	P1	DO	05/05/05	TRAVEL SUBSISTENCE	144.00	144.00
05-25	P1	SCOTT PARKER	05/19/05	LOGGING	123.99	123.99
05-27	P1	JUSTIN HARDING	05/03/05	TRAVEL SUBSISTENCE	620.40	620.40
05-31	P1	HON. ROB BISHOP	05/06/05	AIRFARE/STAFF	222.60	222.60
05-31	P1	DO	04/25/05	PRIVATE AUTO MILEAGE	9.75	9.75
06-13	P1	BENJAMIN B. HORSLEY	05/05/05	LOCAL TRANSPORTATION	23.10	23.10
06-13	P1	CITIBANK GOV CARD SERVICE	05/18/05	PRIVATE AUTO MILEAGE	4,068.80	4,068.80
06-13	P1	JENNIFER L GRIFFITH	05/19/05	PRIVATE AUTO MILEAGE	203.05	203.05
06-13	P1	JUSTIN HARDING	04/29/05	12 AIRFARES-DC-DO-MEMBER	833.28	833.28
06-13	P1	DO	06/01/05	AIRFARE		
06-13	P1	JUSTIN HARDING	06/01/05	TRAVEL SUBSISTENCE		

06-13	P1	5UT01000274	PETER H JENKS	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	281.05
06-13	P1	5UT01000276	SCOTT ENCSON	05/12/05	05/15/05	TRAVEL SUBSISTENCE	356.45
06-13	P1	5UT01000271	SCOTT PARKER	05/08/05	05/08/05	LOCAL TRANSPORTATION	50.00
06-13	P1	5UT01000265	STEVEN T. PETERSEN	06/02/05	06/04/05	TRAVEL SUBSISTENCE	1,293.26
06-17	P1	5UT01000281	JUSTIN YARN ALLEN	01/03/05	05/27/05	PRIVATE AUTO MILEAGE	242.20
06-30	P1	5UT01000286	SCOTT PARKER	06/22/05	06/22/05	LOCAL TRANSPORTATION	20.00
06-30	P1	5UT01000285	STEVEN T. PETERSEN	06/22/05	06/22/05	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS	22,418.27
RENT, COMMUNICATION, UTILITIES							
04-01	P1	5UT01000186	QWEST	03/10/05	03/10/05	TELECOMMUNICATIONS CHARGES	299.99
04-01	P1	5UT01000187	DO	03/10/05	03/10/05	TELECOMMUNICATIONS CHARGES	112.03
04-01	P1	5UT01000189	UTAH NEWS CLIPS	03/03/05	03/03/05	NEWSWIRE SERVICE	150.00
04-01	P1	5UT01000191	VERIZON WIRELESS	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	895.57
04-04	CB	FX050401A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	12.88
04-07	P2	H0V0501304	VERIZON WIRELESS	03/18/05	03/18/05	6750 BLACKBERRY COMBO DEVICE	519.96
04-07	P2	H0V0501304	DO	03/18/05	03/18/05	6750 BLACKBERRY COMBO DEVICE	129.99
04-12	P1	5UT01000210	AT&T	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	23.42
04-12	P1	5UT01000200	BENJAMIN B. HORSLEY	03/31/05	03/31/05	TEMPORARY SPACE RENTAL	20.00
04-12	P1	5UT01000201	DO	03/25/05	03/25/05	TELECOMMUNICATIONS CHARGES	426.35
04-12	P1	5UT01000195	JENNIFER L GRIFFITH	03/26/05	03/26/05	TELECOMMUNICATIONS CHARGES	56.68
04-12	P1	5UT01000211	QWEST	03/16/05	03/16/05	TELECOMMUNICATIONS CHARGES	109.51
04-13	P1	5UT01000213	DIRECTV	02/07/05	02/06/06	UTILITIES	922.12
04-26	P1	5UT01000223	FEDERAL EXPRESS	02/17/05	02/17/05	POSTAGE/MAILING SERVICE	5.72
04-26	P1	5UT01000215	QWEST	04/10/05	04/10/05	TELECOMMUNICATIONS CHARGES	304.22
04-26	P1	5UT01000216	UTAH NEWS CLIPS	03/31/05	03/31/05	NEWSWIRE SERVICE	150.00
04-26	P1	5UT01000219	VERIZON CALIFORNIA	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	562.93
04-27	CB	FX0150415A	FEDERAL EXPRESS CORP	04/05/05	04/05/05	OVERNIGHT MAIL	6.44
04-27	S6	UT069383204	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT OGDEN	1,825.00
04-30	S5	DY512206475		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
04-30	S5	DY512206476		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.21
04-30	S5	DY512206480		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY512206481		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY512206482		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	81.743
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	42.76
05-05	C3	NW2050508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05-06	P1	5UT01000225	JENNIFER L GRIFFITH	04/21/05	04/21/05	POSTAGE/MAILING SERVICE	31.40
05-09	CB	FX050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	24.32
05-10	P1	5UT01000234	AT&T	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	46.54
05-10	P1	5UT01000233	QWEST	04/16/05	04/16/05	TELECOMMUNICATIONS CHARGES	108.58
05-10	P1	5UT01000236	DO	04/10/05	04/10/05	TELECOMMUNICATIONS CHARGES	22.41
05-23	CB	FX050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	12.16
05-23	P1	5UT01000240	UTAH NEWS CLIPS	05/03/05	05/03/05	NEWSWIRE SERVICE	350.00
05-23	P1	5UT01000239	VERIZON WIRELESS	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	861.90
05-24	P2	H0V0502033	DO	05/17/05	05/17/05	7750 BLACKBERRY	29.99
05-25	P1	5UT01000252	DIRECTV	05/08/05	05/08/05	UTILITIES	149.22
05-25	P1	5UT01000253	QWEST	05/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	300.46
05-25	P1	5UT01000254	THE UPS STORE	05/19/05	05/19/05	POSTAGE/MAILING SERVICE	118.87
05-26	S6	UT069383205	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT OGDEN	1,825.00
05-31	S5	DY515206969		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROB BISHOP—Con.						
05-31	S5	DY515206970	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	62.84	
05-31	S5	DY515206973	04/30/05	DC TEL EQUIP (TRANSFER)	32.00	
05-31	S5	DY515206974	04/01/05	DC TEL SERVICE (TRANSFER)	116.00	
05-31	S5	DY515206975	04/01/05	DC TEL TOLLS (TRANSFER)	914.91	
05-01	CB	FX050527A	04/30/05	OVERNIGHT MAIL	11.98	
05-01	CB	FX050527A	05/12/05	BLACKBERRY SERVICE	85.48	
06-01	C3	NW200516101	03/01/05	OVERNIGHT MAIL	6.44	
06-10	CB	FX050610A	05/25/05	OVERNIGHT MAIL	5.72	
06-13	CB	FX050610A	05/26/05	OVERNIGHT MAIL	111.48	
06-13	CB	FX050610A	05/10/05	TELECOMMUNICATIONS CHARGES	109.76	
06-13	CB	FX050610A	05/16/05	TELECOMMUNICATIONS CHARGES	85.48	
06-13	P1	SUT01000272	05/07/05	POSTAGE/MAILING SERVICE	12.99	
06-13	P1	SUT01000273	06/07/05	OVERNIGHT DELIVERY	29.99	
06-14	P2	HCV0502190	06/07/05	7250 BLACKBERRY	700.00	
06-14	P2	HCV0502190	06/07/05	NEWSWIRE SERVICE	19.54	
06-17	P1	SUT01000280	05/31/05	OVERNIGHT MAIL	44.98	
06-20	CB	FX050617A	06/10/05	TRAVEL CHARGER	6.44	
06-24	P2	HCV0502282	06/08/05	OVERNIGHT MAIL	1,825.00	
06-29	S6	UT06383206	06/30/05	RENT OGDEN	36.60	
06-30	S5	DY518706980	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.43	
06-30	S5	DY518706981	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	32.00	
06-30	S5	DY518706984	05/01/05	DC TEL EQUIP (TRANSFER)	116.00	
06-30	S5	DY518706985	05/01/05	DC TEL SERVICE (TRANSFER)	824.24	
06-30	S5	DY518706986	05/01/05	DC TEL TOLLS (TRANSFER)	309.07	
06-30	P1	SUT01000283	05/01/05	TELECOMMUNICATIONS CHARGES	514.33	
06-30	P1	SUT01000284	05/19/05	TELECOMMUNICATIONS CHARGES	17,703.84	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-01	P1	SUT01000188	03/17/05	PRINTING AND REPRODUCTION	65.00	
04-13	P5	5W2371501A	02/15/05	MASSMAILING	14,197.68	
04-13	P5	5W2371502A	02/15/05	MASSMAILING	7,794.09	
04-25	P2	OSP36365	03/21/05	MASSMAILING	108.50	
04-25	P2	OSP36365	04/15/05	250 FRANKLIN STATIONARY, BUFF @	107.00	
04-25	P2	OSP36365	04/15/05	RUSH FEE, FOR 250 EACH STATION	107.76	
04-25	P2	OSP36365	04/19/05	PRINTING AND REPRODUCTION	323.26	
04-26	P1	SUT01000217	04/19/05	ACH PAYMENT RETURN	-323.26	
05-05	HR	ACH202431	04/15/05	750 FRANKLIN STATIONARY, BUFF	143.50	
05-05	P2	OSP36371	04/15/05	750 FRANKLIN ENVELOPES @ \$186	186.50	
05-05	P2	OSP36371	04/15/05	COPIER OVERAGE CHARGE	1.23	
05-31	P1	SUT01000261	02/03/05	PRINTING AND REPRODUCTION TOTALS:	22,711.26	
OTHER SERVICES						
04-26	P1	SUT01000220	04/03/05	TRAINING	200.00	
04-27	S6	UT9383SEC04	04/01/05	SECURITY CHARGES OGDEN	701.35	
05-26	S6	UT8244SEC05	05/31/05	SECURITY CHARGES OGDEN	679.28	

06-29	S6	UT82445C06	DO	06/01/05	06/30/05	SECURITY CHARGES ODGEN	OTHER SERVICES TOTALS:	679.28 2,259.91
SUPPLIES AND MATERIALS								
04-01	P1	5UT01000192	SAMS CLUB	02/03/05	02/03/05	OFFICE SUPPLIES		230.19
04-01	OP	5UT01000002	UNITED STATES G.P.O	03/01/05	03/01/05	REFERENCE MATERIAL		8.50
04-12	P1	5UT01000205	SCOTT PARKER	03/31/05	03/31/05	OFFICE SUPPLIES		31.96
04-25	P1	5UT01000203	STEVEN T. PETERSEN	04/01/05	04/01/05	OFFICE SUPPLIES		313.95
04-26	HV	5A9010001193	ROCKY MOUNTAIN DESIGN INC	03/26/05	03/26/05	WOOD BLINDS		287.77
04-26	P1	5UT01000128	OFFICEMAX CREDIT PLAN	03/25/05	03/25/05	FRAMING (TRANSFER)		50.00
04-26	P1	5UT01000222	DEER PARK	03/16/05	03/16/05	OFFICE SUPPLIES		308.60
04-28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER		8.00
04-28	C1	NW200511704	DO	03/09/05	03/09/05	BOTTLED WATER		72.93
04-28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER		69.92
04-30	S1	05120000115	JELASCO AWARDS AND SINGS	04/01/05	04/01/05	OFFICE SUPPLY (TRANSFER)		2,097.56
05-06	P1	5UT01000229	NATIONAL JOURNAL	01/26/05	01/26/05	OFFICE SUPPLIES		45.80
05-10	P1	5UT01000237	OFFICEMAX CREDIT PLAN	01/19/05	01/19/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
05-10	P1	5UT01000232	PETER H JENKS	04/14/05	04/14/05	OFFICE SUPPLIES		333.60
05-10	P1	5UT01000235	SUITER AXLAND, PLLC	05/01/05	05/01/05	FOOD & BEVERAGE FOR MEETINGS		46.00
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	HABITATION EXPENSE		550.00
05-11	C1	NW200513003	DO	04/21/05	04/21/05	BOTTLED WATER		8.00
05-23	P1	5UT01000244	AQUA ONE	04/30/05	04/30/05	BOTTLED WATER		62.93
05-23	P1	5UT01000243	JENNIFER L GRIFFITH	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS		2.62
05-23	P1	5UT01000248	NATURE'S IMAGE	04/29/05	04/29/05	OFFICE SUPPLIES		62.52
05-31	S1	05151000118	JENNIFER L GRIFFITH	05/01/05	05/01/05	OFFICE SUPPLY (TRANSFER)		103.00
05-31	P1	5UT01000264	OFFICEMAX CREDIT PLAN	05/21/05	05/21/05	OFFICE SUPPLIES		248.22
05-31	P1	5UT01000260	CANYON OFFICE PRODUCTS	05/13/05	05/13/05	OFFICE SUPPLIES		20.85
06-13	P1	5UT01000270	SCOTT ERICSON	05/20/05	05/20/05	OFFICE SUPPLIES		856.64
06-15	C1	NW200516504	DO	05/17/05	05/17/05	OFFICE SUPPLIES		157.37
06-15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER		110.08
06-15	C1	NW200516504	DO	05/12/05	05/12/05	BOTTLED WATER		8.00
06-15	C1	NW200516504	DO	05/27/05	05/27/05	BOTTLED WATER		22.84
06-17	P1	5UT01000278	AQUA ONE	05/31/05	05/31/05	BOTTLED WATER		22.84
06-17	P1	5UT01000279	MIRIAM HARMER	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS		16.98
06-17	P1	5UT01000282	ROCKY MOUNTAIN DESIGN INC	03/26/05	03/26/05	OFFICE BLINDS/INSTALL		266.00
06-30	S1	05181000118		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,912.04 10,264.83
04-28	S8	MA000464608	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,842.31
05-31	S8	MA000477064		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,842.31
06-30	S8	MA000486893		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,842.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:								8,526.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:								272,936.17
OFFICE TOTALS:								272,936.17
2004 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-03	OP	4USPS130002	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:	43.34 43.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROB BISHOP—Con.						
PRINTING AND REPRODUCTION						
04-25	OP	56P00205001	11/24/04	PRINTING AND REPRODUCTION	63.00	
04-25	OP	56P00205001	11/24/04	PRINTING AND REPRODUCTION	74.00	
05-31	P1	50T01000261	11/03/04	COPIER OVERAGE CHARGE	3.73	
PRINTING AND REPRODUCTION TOTALS:					140.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184.07	
OFFICE TOTALS:					184.07	

2005 HON. SANFORD D BISHOP JR OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,034.74
PERSONNEL COMPENSATION	227,155.82
PERSONNEL BENEFITS	194.53
TRAVEL	16,218.01
RENT, COMMUNICATION, UTILITIES	30,637.63
PRINTING AND REPRODUCTION	941.84
SUPPLIES AND MATERIALS	6,381.19
EQUIPMENT	14,742.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,306.43
OFFICE TOTALS:	299,306.43

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	1,751.13	
05-09	HV	5490300236	04/01/05	USPS CREDITS	-18.75	
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	440.68	
06-06	HV	54903002500	05/01/05	USPS CREDITS	-17.10	
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	878.78	
FRANKED MAIL TOTALS:					3,034.74	
PERSONNEL COMPENSATION						
ASHLEY PATRICIA						
		BARNES ALLYSON L	04/01/05	CASEWORKER	8,750.01	
		BRYANT MICHAEL F	05/16/05	PAID INTERN	1,824.38	
		CUTTS KENNETH J	05/04/05	FIELD REPRESENTATIVE	5,950.00	
		DANIELS THOMAS FRANK	04/01/05	DISTRICT DIRECTOR	14,000.01	
		GILLISPIE DORIS E	04/01/05	ASSISTANT DISTRICT DIRECTOR	10,500.00	
		HALL ROSALYN B	04/01/05	FIELD REPRESENTATIVE	8,750.01	
		HALLMON PHYLLIS G	04/01/05	STAFF ASSISTANT	7,500.00	
		HOELZER JENNIFER IN	02/08/05	CHIEF OF STAFF	39,256.48	
		JACKSON SAGRINA R	04/01/05	PRESS SECRETARY	10,749.99	
		JAMES VEVONNIS MONIQUE	04/01/05	CASEWORKER	7,500.00	
		MANN ROGER PETTINATO	04/01/05	LEGISLATIVE DIRECTOR	7,749.99	
		MARTIN JOHN P	04/01/05	LEGISLATIVE ASSISTANT	18,249.99	
FRANKED MAIL TOTALS:					9,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHAFORD D BISHOP JR—Con.						
06-30	P1	5GA02000246	06/25/05	PRIVATE AUTO MILEAGE	266.25	
06-30	P1	5GA02000247	06/09/05	TRAVEL SUBSISTENCE	148.73	
06-30	P1	5GA02000248	06/10/05	LOCAL TRANSPORTATION	13.00	
06-30	P1	5GA02000249	06/18/05	PRIVATE AUTO MILEAGE	54.75	
06-30	P1	5GA02000249	05/01/05	PRIVATE AUTO MILEAGE	302.50	
06-30	P1	5GA02000249	06/09/05	PRIVATE AUTO MILEAGE	98.75	
06-30	P1	5GA02000237	06/09/05	MEALS ON TRAVEL	26.92	
06-30	P1	5GA02000238	06/10/05	MEALS ON TRAVEL	12.65	
06-30	P1	5GA02000239	06/09/05	TRAVEL SUBSISTENCE	171.53	
06-30	P1	5GA02000240	06/10/05	TRAVEL SUBSISTENCE	485.25	
06-30	P1	5GA02000236	05/02/05	PRIVATE AUTO MILEAGE	16,218.01	
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL	26.22	
04-08	P1	5GA02000166	03/11/05	POSTAGE/MAILING SERVICE	4.42	
04-11	CB	FXF050408A	03/23/05	OVERNIGHT MAIL	33.36	
04-14	P1	5GA02000172	02/28/05	TELECOMMUNICATIONS CHARGES	533.32	
04-14	P1	5GA02000172	02/28/05	TELECOMMUNICATIONS CHARGES	320.05	
04-14	P1	5GA02000172	02/11/05	TELECOMMUNICATIONS CHARGES	639.81	
04-14	P1	5GA02000172	01/25/05	TELECOMMUNICATIONS CHARGES	541.75	
04-14	P1	5GA02000172	01/25/05	TELECOMMUNICATIONS CHARGES	568.87	
04-14	P1	5GA02000172	02/25/05	TELECOMMUNICATIONS CHARGES	326.36	
04-15	P1	5GA02000174	02/19/05	TELECOMMUNICATIONS CHARGES	389.97	
04-18	P2	HCV0501623	04/08/05	7750 BLACKBERRIES		
04-20	P9	GA0201R0504	04/01/05	ALBANY - RENT	1,958.00	
04-20	P9	GA0202R0504	04/01/05	COLUMBUS RENT	1,425.00	
04-25	P1	5GA02000186	02/26/05	TELECOMMUNICATIONS CHARGES	954.26	
04-25	P1	5GA02000187	03/26/05	TELECOMMUNICATIONS CHARGES	941.41	
04-25	P1	5GA02000188	04/10/05	TELECOMMUNICATIONS CHARGES	319.99	
04-25	P1	5GA02000189	02/28/05	TELECOMMUNICATIONS CHARGES	543.63	
04-26	S3	05116600017	04/01/05	HIR GRAPHICS (TRANSFER)	120.00	
04-27	CB	FXF050415A	03/31/05	OVERNIGHT MAIL	42.47	
04-27	CB	FXF050422A	04/07/05	OVERNIGHT MAIL	53.72	
04-30	S5	DV512202013	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	102.57	
04-30	S5	DV512202014	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,195.77	
04-30	S5	DV512202018	03/01/05	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DV512202019	03/01/05	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	DV512202020	03/01/05	DC TEL TOLLS (TRANSFER)	1,651.40	
05-02	CB	FXF0504259A	04/14/05	OVERNIGHT MAIL	25.82	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	170.96	
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL	203.36	
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL	22.88	
05-20	P9	GA0201R0505	05/01/05	ALBANY - RENT	1,958.00	
05-20	P9	GA0202R0505	05/01/05	COLUMBUS RENT	1,425.00	
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL	50.48	

05-31	S5	DY515202202	UNITED PARCEL SERVICE	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	102.57
05-31	S5	DY515202203	FEDERAL EXPRESS CORP	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,181.79
05-31	S5	DY515202208	DO	04/30/05	DC TEL EQUIP (TRANSFER)	156.00
05-31	S5	DY515202210	DO	04/30/05	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	DY515202211	DO	04/01/05	DC TEL TOLLS (TRANSFER)	1,665.09
05-31	CB	NW505241917	FEDERAL EXPRESS CORP	01/08/05	OVERNIGHT MAIL	16.00
06-01	CB	FXF050527A	DO	05/11/05	OVERNIGHT MAIL	26.58
06-06	CB	FXF050602a	KENNETH J CUTTS	05/19/05	POSTAGE/MAILING SERVICE	12.16
06-09	P1	5GA02000199	CINGULAR INTERACTIVE	05/23/05	BLACKBERRY SERVICE	73.64
06-10	C3	NW200516100	BELL SOUTH	03/01/05	TELECOMMUNICATIONS CHARGES	91.00
06-13	P1	5GA02000208	DO	05/10/05	TELECOMMUNICATIONS CHARGES	305.97
06-13	P1	5GA02000209	DO	04/25/05	TELECOMMUNICATIONS CHARGES	625.45
06-13	P1	5GA02000217	DO	04/24/05	TELECOMMUNICATIONS CHARGES	619.74
06-13	P1	5GA02000218	DO	03/25/05	TELECOMMUNICATIONS CHARGES	544.78
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	03/29/05	OVERNIGHT MAIL	46.06
06-14	P1	5GA02000220	ALLTEL	05/25/05	TELECOMMUNICATIONS CHARGES	326.56
06-14	P1	5GA02000223	BELL SOUTH	03/19/05	TELECOMMUNICATIONS CHARGES	931.99
06-20	P9	GA0201R0506	ALBANY TOWERS	04/26/04	OVERNIGHT MAIL	1,998.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	ALBANY - RENT	26.14
06-20	P9	GA0202R0506	FLOURNOY & CALHOUN REALTORS	06/02/05	OVERNIGHT MAIL	1,425.00
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/01/05	COLUMBUS RENT	7.13
06-30	S4	05181001010	DO	06/08/05	OVERNIGHT MAIL	160.60
06-30	S5	DY518702223	DO	05/01/05	RECORDING (TRANSFER)	102.57
06-30	S5	DY518702224	DO	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	1,293.95
06-30	S5	DY518702229	DO	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
06-30	S5	DY518702230	DO	05/01/05	DC TEL EQUIP (TRANSFER)	160.00
06-30	S5	DY518702231	DO	05/01/05	DC TEL SERVICE (TRANSFER)	1,752.41
06-30	P1	5GA02000235	WALLACE SHOLAR	05/01/05	DC TEL TOLLS (TRANSFER)	61.60
PRINTING AND REPRODUCTION						30,637.63
04-15	P1	5GA02000175	ACCURATE WORD LLC	03/24/05	PRINTING AND REPRODUCTION	214.85
04-15	P1	5GA02000176	AUTOMATED BUSINESS MACHINES	02/01/05	OVERAGE CHRGS	38.39
05-27	S3	05147000079	DO	05/01/05	PHOTOGRAPHIC (TRANSFER)	603.80
06-13	P1	5GA02000210	ACCURATE WORD LLC	05/13/05	PRINTING AND REPRODUCTION	36.00
06-14	P1	5GA02000229	DO	03/23/05	PRINTING AND REPRODUCTION	36.00
06-30	S3	05181000652	DO	06/01/05	PHOTOGRAPHIC (TRANSFER)	12.80
SUPPLIES AND MATERIALS						941.84
04-14	P1	5GA02000171	PHYLIS G HALLMON	04/02/05	HABITATION EXPENSE	210.24
04-15	P1	5GA02000173	ASHLEY'S OFFICE WORLD	03/21/05	OFFICE SUPPLIES	37.44
04-25	P1	5GA02000185	DO	03/28/05	OFFICE SUPPLIES	29.50
04-28	C1	NW200511701	DEER PARK	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511701	DO	03/31/05	BOTTLED WATER	4.99
04-28	C1	NW200511701	DO	03/03/05	BOTTLED WATER	15.50
04-28	C1	NW200511701	DO	03/03/05	BOTTLED WATER	52.79
04-28	C1	NW200511701	DO	03/24/05	BOTTLED WATER	38.75
04-28	C1	NW200511701	DO	03/24/05	BOTTLED WATER	7.80
04-30	S1	05120000127	DO	04/01/05	OFFICE SUPPLY (TRANSFER)	1,100.76
05-06	P1	5GA02000192	KENNETH J CUTTS	04/12/05	OFFICE SUPPLIES	481.34
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HOW, SANFORD D BISHOP JR—Con						
05-10	P2	OSS36306	04/26/05	LIGHT WEIGHT EASEL - #J450E	41.91	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	13.99	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	4.99	
05-11	C1	NW200513001	04/15/05	BOTTLED WATER	7.75	
05-11	C1	NW200513001	04/15/05	BOTTLED WATER	130.20	
05-31	C1	NW200513001	05/01/05	OFFICE SUPPLY (TRANSFER)	981.19	
05-31	S1	05151000131	05/18/05	HABITATION EXPENSE	348.41	
06-09	P1	5GA02000200	04/12/05	FOOD & BEVERAGE FOR MEETINGS	49.80	
06-09	P1	5GA02000203	04/05/05	OFFICE SUPPLIES	215.56	
06-14	P1	5GA02000225	04/18/05	OFFICE SUPPLIES	65.00	
06-14	P1	5GA02000226	04/20/05	PUBLICATION/REFERENCE MATERIAL	36.85	
06-14	P1	5GA02000222	05/01/05	PUBLICATION/REFERENCE MATERIAL	50.00	
06-14	P1	5GA02000227	05/04/05	PUBLICATION/REFERENCE MATERIAL	150.00	
06-14	P1	5GA02000228	05/31/05	BOTTLED WATER	13.99	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	4.99	
06-15	C1	NW200516501	05/06/05	BOTTLED WATER	26.74	
06-15	C1	NW200516501	05/06/05	BOTTLED WATER	145.14	
06-15	C1	NW200516501	05/06/05	BOTTLED WATER	23.25	
06-15	C1	NW200516501	05/27/05	BOTTLED WATER	55.87	
06-15	C1	NW200516501	05/27/05	BOTTLED WATER	55.87	
06-15	C1	NW200516501	05/23/05	OFFICE SUPPLIES	20.00	
06-15	P1	5GA02000219	05/09/05	PUBLICATION/REFERENCE MATERIAL	30.00	
06-15	P1	5GA02000215	06/01/05	OFFICE SUPPLY (TRANSFER)	1,827.65	
06-30	S1	05181000130	06/07/05	FOOD & BEVERAGE FOR MEETINGS	50.04	
06-30	P1	5GA02000243	05/04/05	FOOD & BEVERAGE FOR MEETINGS	94.77	
06-30	P1	5GA02000245	05/13/05	FOOD & BEVERAGE FOR MEETINGS	6,381.19	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-28	S8	MA000467589	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,628.75	
04-28	S8	PL000473123	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,216.84	
05-31	S8	MA000478605	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,525.10	
05-31	S8	PL000483873	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,216.84	
06-13	P1	5GA02000216	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	56.45	
06-14	P1	5GA02000224	04/28/05	EQUIPMENT PURCHASE (TRANSFER)	29.50	
06-14	P1	5GA02000221	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	395.00	
06-30	HW	54901000174	06/01/05	MAINT ADJUST #5800453-HSS MEMO	373.13	
06-30	S8	MA000489464	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,084.22	
06-30	S8	PL000494701	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,216.84	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
299,306.43						

OFFICIAL EXPENSES OF MEMBERS

06-03	OP	4USPS130002	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:	257.79
			FRANKED MAIL					257.79
06-13	P1	5G402000213	ALLIANCE MICRO	11/30/04		OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	652.00
			SUPPLIES AND MATERIALS					652.00
05-13	F2	RN000011057	DANKA OFFICE IMAGING	05/04/05	05/04/05	COPIER - TOSHIBA ESTUDIO 3511	EQUIPMENT TOTALS:	9,758.40
			EQUIPMENT				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,758.40
							OFFICE TOTALS:	10,668.19

2005 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			965.48		965.48
			PERSONNEL COMPENSATION			201,141.69		201,141.69
			PERSONNEL BENEFITS			1,658.59		1,658.59
			TRAVEL			11,072.86		11,072.86
			RENT, COMMUNICATION, UTILITIES			33,205.69		33,205.69
			PRINTING AND REPRODUCTION			312.76		312.76
			OTHER SERVICES			763.89		763.89
			SUPPLIES AND MATERIALS			6,142.35		6,142.35
			EQUIPMENT			7,558.16		7,558.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			262,821.47		262,821.47
			OFFICE TOTALS:			262,821.47		262,821.47

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	SUSPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		263.82
04-21	HW	54903002038		03/01/05	03/31/05	USPS CREDITS		6.95
05-10	HW	54903002325		04/01/05	04/30/05	USPS CREDITS		-25.65
05-20	OP	SUSPS040014	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		736.54
06-07	HW	54903002604		05/01/05	05/31/05	USPS CREDITS		-212.20
06-22	OP	SUSPS050014	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		196.02
							FRANKED MAIL TOTALS:	965.48
			PERSONNEL COMPENSATION					
			BOECKMANN CHARLIE	04/01/05	06/30/05	COMMUNITY LIAISON		7,800.00
			BUNTIN BILLY P	04/01/05	06/30/05	STAFF ASSISTANT		7,500.00
			COPELAND MARK	04/01/05	06/30/05	STAFF ASSISTANT		8,250.00
			D'ELETTO ERIN M	04/01/05	06/30/05	CONGRESSIONAL AIDE		7,749.99
			FABER BRIAN D	04/01/05	06/30/05	LEGISLATIVE/PRESS ASSISTANT		11,250.00
			FINALBORGO JANE	04/01/05	06/30/05	DIRECTOR OF SPECIAL PROJECTS		9,500.01
			GUNN JENNIFER H	04/01/05	06/30/05	DIST OFC SCHEDULER/OFC MGR		13,625.01
			HOLDER NICHOLAS	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,999.99
			KAMEN GARRETT SCOTT	04/01/05	06/30/05	CONGRESSIONAL AIDE		6,500.01
			LANGHORN JAMES W	04/01/05	06/30/05	CASEWORKER		10,749.99
			MANSON ROSEMARY ANN	04/01/05	06/30/05	EXECUTIVE ASSISTANT		10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIMOTHY H. BISHOP—Con.						
		POLMAN WILLIAM ROBERT	04/01/05	OFFICE MANAGER/SYSTEMS MANAGER	15,250.00	
		RYAN KATE O	04/01/05	LEGISLATIVE ASSISTANT	9,999.99	
		SCHNEIDER JONATHAN	04/01/05	DISTRICT DIRECTOR	18,200.01	
		SPIRO PETER M	03/09/05	LEGISLATIVE DIRECTOR	11,266.67	
		SULLIVAN LEAH MARIE	04/01/05	CASEWORKER	9,500.01	
		SWEENEY SEAN F X	04/01/05	CHIEF OF STAFF	24,750.00	
		WIEBER LISA M	04/01/05	STAFF ASSISTANT	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	201,141.69	
PERSONNEL BENEFITS						
04-28	S7	05118000255	04/01/05	TRANSIT BENEFITS	552.85	
05-27	S7	05147000254	05/01/05	TRANSIT BENEFITS	552.87	
06-30	S7	05181000253	06/01/05	TRANSIT BENEFITS	552.87	
				PERSONNEL BENEFITS TOTALS:	1,658.59	
TRAVEL						
04-08	P1	5NY01000185	03/08/05	TRAVEL SUBSISTENCE	199.21	
04-08	P1	5NY01000189	03/01/05	PRIVATE AUTO MILEAGE	303.75	
04-13	P1	5NY01000200	02/01/05	PRIVATE AUTO MILEAGE	605.05	
04-18	P1	5NY01000201	02/28/05	AIRFARES-STAFF/MEMBER	1,024.72	
04-18	P1	5NY01000201	02/10/05	TAXI-PARKING/STAFF	177.50	
04-18	P1	5NY01000202	03/01/05	PRIVATE AUTO MILEAGE	629.37	
04-18	P1	5NY01000202	03/03/05	LOCAL TRANSPORTATION	33.50	
04-18	P1	5NY01000203	03/01/05	PRIVATE AUTO MILEAGE	51.84	
05-06	P1	5NY01000215	03/01/05	PRIVATE AUTO MILEAGE	182.25	
05-06	P1	5NY01000225	04/07/05	LOCAL TRANSPORTATION	67.50	
05-06	P1	5NY01000226	04/01/05	PRIVATE AUTO MILEAGE	706.73	
05-06	P1	5NY01000220	04/01/05	PRIVATE AUTO MILEAGE	121.50	
05-06	P1	5NY01000223	04/19/05	AIRFARE	199.90	
05-06	P1	5NY01000224	04/19/05	LOCAL TRANSPORTATION	37.50	
05-06	P1	5NY01000216	04/19/05	PRIVATE AUTO MILEAGE	33.62	
05-06	P1	5NY01000222	02/24/05	PRIVATE AUTO MILEAGE	186.30	
05-17	P1	5NY01000238	04/29/05	LOCAL TRANSPORTATION	65.00	
05-17	P1	5NY01000239	04/28/05	AIRFARE MEMBER/STAFF	723.30	
05-17	P1	5NY01000239	04/28/05	MEALS/MEMBER	33.84	
05-17	P1	5NY01000239	04/28/05	LODGING/MEMBER	304.42	
05-17	P1	5NY01000239	03/28/05	AIRFARES/MEMBER	171.90	
05-17	P1	5NY01000229	03/03/05	TRAIN FARE	56.00	
05-17	P1	5NY01000230	03/03/05	LOCAL TRANSPORTATION	117.00	
05-17	P1	5NY01000231	03/03/05	MEALS ON TRAVEL	122.26	
05-17	P1	5NY01000233	02/12/05	PRIVATE AUTO MILEAGE	256.37	
05-17	P1	5NY01000236	04/12/05	LODGING	1,099.10	
05-17	P1	5NY01000234	04/29/05	PRIVATE AUTO MILEAGE	46.51	
05-19	P1	5NY01000244	04/21/05	LODGING	175.19	
05-19	P1	5NY01000245	04/20/05	LOCAL TRANSPORTATION	104.50	

05-19	PI	5N01000246	DO	04/20/05	04/22/05	MEALS ON TRAVEL	86.42
05-19	PI	5N01000247	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	243.00
05-27	PI	5N01000249	BRIAN FARBER	05/17/05	05/24/05	LOCAL TRANSPORTATION	75.00
05-27	PI	5N01000250	SEAN SWEENEY	03/15/05	04/07/05	LOCAL TRANSPORTATION	18.00
06-14	PI	5N01000262	WILLIAM ROBERT POLMAN	05/01/05	06/06/05	PRIVATE AUTO MILEAGE	707.94
06-14	PI	5N01000268	CITIBANK GOW CARD SERVICE	04/28/05	05/28/05	TAXI/MEMBER	67.00
06-14	PI	5N01000268	DO	04/28/05	05/28/05	AIRFARES/MEMBER	563.90
06-14	PI	5N01000273	GARRETT KAMEN	02/28/05	05/15/05	PRIVATE AUTO MILEAGE	204.12
06-14	PI	5N01000269	HON. TIMOTHY BISHOP	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	733.05
06-14	PI	5N01000269	DO	05/12/05	05/26/05	LOCAL TRANSPORTATION	62.50
06-14	PI	5N01000275	JONATHAN SCHNEIDER	05/01/05	06/03/05	PRIVATE AUTO MILEAGE	303.75
06-14	PI	5N01000277	SEAN SWEENEY	06/09/05	06/09/05		96.20
06-14	PI	5N01000278	DO	05/10/05	06/02/05	LOCAL TRANSPORTATION	72.35
						TRAVEL TOTALS:	11,072.86
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	62.55
04-08	PI	5N01000193	CABLEVISION	03/23/05	04/22/05	UTILITIES	70.76
04-08	PI	5N01000192	CABLEVISION OF NEW YORK CITY	03/15/05	04/14/05	UTILITIES	53.85
04-08	PI	5N01000186	LSG STRATEGIES	02/17/05	02/18/05	DIRECT DIAL PHONE SERVICE	2,379.12
04-08	PI	5N01000187	DO	02/22/05	02/28/05	DIRECT DIAL PHONE SERVICE	5,187.12
04-08	PI	5N01000195	VERIZON NEW YORK INC	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	67.67
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	66.50
04-18	PI	5N01000206	VERIZON NEW YORK INC	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	68.29
04-18	PI	5N01000207	DO	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	358.72
04-20	P9	NW0101R0504	SOUNDVIEW REALTY, 1998 LLC	04/01/05	04/30/05	CORAM RENT	3,180.00
04-20	P9	NW0102R0504	THE LEXINGTON PLAZA ASSOCIATIO	04/01/05	04/30/05	SOUTHAMPTON RENT	700.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	71.27
04-27	CB	FXF050422A	DO	04/04/05	04/04/05	OVERNIGHT MAIL	45.12
04-30	S5	DY512204519		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.75
04-30	S5	DY512204520		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	176.28
04-30	S5	DY512204524		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	840.80
04-30	S5	DY512204526		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	DY512204527		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	855.70
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL	102.52
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05-06	PI	5N01000208	CABLEVISION OF NEW YORK CITY	04/15/05	05/14/05	UTILITIES	53.85
05-06	PI	5N01000212	LONG ISLAND POWER AUTHORITY	03/04/05	04/15/05	UTILITIES	485.52
05-06	PI	5N01000209	VERIZON NEW YORK INC	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	66.32
05-09	CB	FXF050566A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	16.48
05-16	CB	FXF050513A	DO	04/29/05	04/29/05	OVERNIGHT MAIL	58.24
05-17	PI	5N01000240	LONG ISLAND POWER AUTHORITY	03/06/05	05/06/05	UTILITIES	456.11
05-17	PI	5N01000241	VERIZON NEW YORK INC	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	381.83
05-17	PI	5N01000242	DO	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	69.40
05-20	P9	NW0101R0505	SOUNDVIEW REALTY, 1998 LLC	05/01/05	05/31/05	CORAM RENT	3,180.00
05-20	P9	NW0102R0505	THE LEXINGTON PLAZA ASSOCIATIO	05/01/05	05/31/05	SOUTHAMPTON RENT	700.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/02/05	05/02/05	OVERNIGHT MAIL	43.58
05-27	PI	5N01000257	LSG STRATEGIES	04/13/05	04/28/05	DIRECT DIAL PHONE SERVICE	2,252.72
05-27	PI	5N01000252	VERIZON NEW YORK INC	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	65.53
05-31	S4	05151001011		04/01/05	04/30/05	RECORDING (TRANSFER)	245.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIMOTHY H. BISHOP—Con.						
05-31	S5	DY515204885	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	63.75	
05-31	S5	DY515204886	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	134.95	
05-31	S5	DY515204891	04/01/05	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY515204892	04/01/05	DC TEL SERVICE (TRANSFER)	148.00	
05-31	S5	DY515204893	04/01/05	DC TEL TOLLS (TRANSFER)	816.64	
06-01	CB	FXF050527A	05/05/05	OVERNIGHT MAIL	86.51	
06-01	CB	FXF050627A	05/11/05	OVERNIGHT MAIL	44.55	
06-06	CB	FXF050602a	05/23/05	UTILITIES	72.02	
06-08	P1	5NY01000259	06/14/05	UTILITIES	107.70	
06-08	P1	5NY01000258	05/15/05	TELECOMMUNICATIONS CHARGES	66.16	
06-08	P1	5NY01000260	04/22/05	BLACKBERRY SERVICE	170.96	
06-10	C3	NW200516100	03/01/05	OVERNIGHT MAIL	68.91	
06-13	CB	FXF050610A	05/24/05	OVERNIGHT MAIL	235.25	
06-13	P2	HCV0501424	03/17/05	108883253 BLACK DISPL TELESET	150.00	
06-13	P2	HCV0501424	03/17/05	104942 TECH LABOR	556.98	
06-14	P1	5NY01000264	05/06/05	UTILITIES	1,034.64	
06-14	P1	5NY01000265	04/06/05	TELECOMMUNICATIONS CHARGES	1,119.12	
06-14	P1	5NY01000267	05/11/05	TELECOMMUNICATIONS CHARGES	366.97	
06-14	P1	5NY01000267	04/28/05	TELECOMMUNICATIONS CHARGES	3,180.00	
06-20	P9	NY0101R0506	06/01/05	CORAM RENT	700.00	
06-20	P9	NY0102R0506	06/01/05	SOUTHAMPTON RENT	82.28	
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL	63.75	
06-30	S5	DY518704907	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	132.97	
06-30	S5	DY518704908	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
06-30	S5	DY518704912	05/01/05	DC TEL EQUIP (TRANSFER)	146.00	
06-30	S5	DY518704913	05/01/05	DC TEL SERVICE (TRANSFER)	815.92	
06-30	S5	DY518704914	05/01/05	DC TEL TOLLS (TRANSFER)	33,205.69	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-08	P1	5NY01000198	03/24/05	PRINTING AND REPRODUCTION	195.00	
06-14	P1	5NY01000279	05/06/05	PRINTING AND REPRODUCTION	80.00	
06-14	P1	5NY01000272	05/23/05	PRINTING AND REPRODUCTION	317.76	
PRINTING AND REPRODUCTION TOTALS:					312.76	
OTHER SERVICES						
04-08	P1	5NY01000196	04/01/05	SECURITY AND RELATED SERVICE	69.53	
04-18	P1	5NY01000204	03/06/05	JANITORIAL AND RELATED SERVICE	200.00	
05-06	P1	5NY01000219	05/01/05	SECURITY AND RELATED SERVICE	21.25	
05-17	P1	5NY01000243	04/03/05	JANITORIAL AND RELATED SERVICE	200.00	
05-27	P1	5NY01000253	06/01/05	SECURITY AND RELATED SERVICE	23.11	
06-14	P1	5NY01000263	05/31/05	JANITORIAL AND RELATED SERVICE	250.00	
OTHER SERVICES TOTALS:					763.89	
SUPPLIES AND MATERIALS						
04-08	P1	5NY01000194	03/13/05	PUBLICATION/REFERENCE MATERIAL	20.00	
04-08	P1	5NY01000191	04/15/05	PUBLICATION/REFERENCE MATERIAL	60.00	

04-08	P1	SNV01000183	JONATHAN SCHNEIDER	03/17/05	OFFICE SUPPLIES	13.96
04-08	P1	SNV01000184	DO	03/24/05	FOOD & BEVERAGE FOR MEETINGS	15.00
04-08	P1	SNV01000197	STAPLES CREDIT PLAN	03/24/05	OFFICE SUPPLIES	161.13
04-08	P1	SNV01000190	THE NEW YORK TIMES	02/11/05	PUBLICATION/REFERENCE MATERIAL	316.19
04-08	P1	SNV01000188	WILLIAM ROBERT POLMAN	01/14/05	OFFICE SUPPLIES	105.47
04-08	P1	SNV01000199	DO	03/19/05	OFFICE SUPPLIES	409.47
04-18	P1	SNV01000205	HOME DEPOT CREDIT SERVICES	04/02/05	OFFICE SUPPLIES	191.56
04-28	P1	NW200511703	DEER PARK	03/17/05	BOTTLED WATER	14.79
04-28	C1	NW200511703	DO	03/31/05	BOTTLED WATER	22.71
04-28	C1	NW200511703	DO	03/31/05	BOTTLED WATER	48.74
04-28	C1	NW200511703	DO	03/31/05	BOTTLED WATER	60.56
04-28	C1	NW200511703	DO	03/03/05	BOTTLED WATER	481.02
04-28	C1	NW200511703	DO	03/11/05	BOTTLED WATER	50.00
04-30	S1	05120000106	DO	03/24/05	BOTTLED WATER	20.00
05-06	P1	SNV01000210	COMMUNITY JOURNAL	04/01/05	OFFICE SUPPLY (TRANSFER)	222.82
05-06	P1	SNV01000211	EDMUND CHIN SONG	04/08/05	PUBLICATION/REFERENCE MATERIAL	49.38
05-06	P1	SNV01000214	HOME DEPOT CREDIT SERVICES	04/10/05	PUBLICATION/REFERENCE MATERIAL	65.87
05-06	P1	SNV01000213	STAPLES CREDIT PLAN	04/05/05	OFFICE SUPPLIES	20.94
05-06	P1	SNV01000217	WILLIAM ROBERT POLMAN	04/08/05	OFFICE SUPPLIES	50.00
05-06	P1	SNV01000221	DO	04/14/05	PUBLICATION/REFERENCE MATERIAL	14.79
05-10	P1	SNV01000218	CATEENA'S MARKET	04/23/05	FOOD & BEVERAGE FOR MEETINGS	14.99
05-11	C1	NW200513002	DEER PARK	03/07/05	FOOD & BEVERAGE FOR MEETINGS	23.77
05-11	C1	NW200513002	DO	04/30/05	BOTTLED WATER	7.57
05-11	C1	NW200513002	DO	04/30/05	BOTTLED WATER	42.33
05-11	C1	NW200513002	DO	04/05/05	BOTTLED WATER	35.00
05-17	P1	SNV01000232	JAMES W. LANGHORN	04/25/05	BOTTLED WATER	17.36
05-17	P1	SNV01000235	DO	03/14/05	FOOD & BEVERAGE FOR MEETINGS	272.27
05-17	P1	SNV01000237	WILLIAM ROBERT POLMAN	01/31/05	OFFICE SUPPLIES	17.36
05-27	P1	SNV01000254	EDMUND CHIN SONG	05/07/05	OFFICE SUPPLIES	40.00
05-27	P1	SNV01000255	HOME DEPOT CREDIT SERVICES	05/08/05	PUBLICATION/REFERENCE MATERIAL	148.81
05-27	P1	SNV01000251	SEAN SWEENEY	05/04/05	OFFICE SUPPLIES	470.25
05-27	P1	SNV01000256	STAPLES CREDIT PLAN	04/06/05	FOOD & BEVERAGE FOR MEETINGS	342.09
05-31	S1	05151000109	DO	05/09/05	OFFICE SUPPLIES	47.82
06-08	P1	SNV01000261	ALLIED OFFICE PRODUCTS	05/01/05	OFFICE SUPPLY (TRANSFER)	88.30
06-14	P1	SNV01000274	GARRETH KAMEN	05/18/05	FOOD & BEVERAGE FOR MEETINGS	6.51
06-14	P1	SNV01000276	JONATHAN SCHNEIDER	05/19/05	OFFICE SUPPLIES	325.42
06-14	P1	SNV01000270	WILLIAM ROBERT POLMAN	06/03/05	FOOD & BEVERAGE FOR MEETINGS	477.71
06-14	P1	SNV01000271	DO	06/04/05	OFFICE SUPPLIES	67.15
06-15	C1	NW200516502	DEER PARK	06/12/05	OFFICE SUPPLIES	14.79
06-15	C1	NW200516502	DO	03/31/05	BOTTLED WATER	14.99
06-15	C1	NW200516502	DO	05/31/05	BOTTLED WATER	22.71
06-15	C1	NW200516502	DO	05/05/05	BOTTLED WATER	70.51
06-15	C1	NW200516502	DO	05/16/05	BOTTLED WATER	37.85
06-15	C1	NW200516502	DO	05/26/05	BOTTLED WATER	30.28
06-30	S1	05181000109	DO	05/24/05	BOTTLED WATER	1,094.48
			EQUIPMENT	06/30/05	OFFICE SUPPLY (TRANSFER)	6,142.35
04-28	S8	MA0000457159	DO	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,482.40
05-31	S8	MA0000478805	DO	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,482.40
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. TIMOTHY H. BISHOP—Con.						
06-30	S8	MA0000489632	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,593.36	
				EQUIPMENT TOTALS:	7,558.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,821.47	
				OFFICE TOTALS:	262,821.47	
2004 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130002	01/03/04	FRANKED MAIL	441.69	
				FRANKED MAIL TOTALS:	441.69	
EQUIPMENT						
04-26	F2	RN000010904	04/13/05	COMPUTER - ACER V7700GT P4 3.4	1,469.00	
04-26	F2	RN000010904	04/13/05	COMPUTER - ACER POWER F2 P4 2	913.00	
04-26	F2	RN000010904	04/13/05	COMPUTER - ACER POWER F2 P4 2	913.00	
				EQUIPMENT TOTALS:	3,295.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,736.69	
				OFFICE TOTALS:	3,736.69	
2005 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	20,479.24	
				PERSONNEL COMPENSATION	182,193.13	
				PERSONNEL BENEFITS	210.28	
				TRAVEL	23,576.44	
				RENT, COMMUNICATION, UTILITIES	17,354.38	
				PRINTING AND REPRODUCTION	17,924.73	
				OTHER SERVICES	4,210.00	
				SUPPLIES AND MATERIALS	6,583.27	
				EQUIPMENT	8,791.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,322.97	
				OFFICE TOTALS:	281,322.97	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	866.12	
04-27	OP	5M2375501B	03/25/05	FRANKED MAIL	19,230.15	
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	197.95	
06-22	OP	5USPS03001A	05/01/05	FRANKED MAIL	185.02	
				FRANKED MAIL TOTALS:	20,479.24	
PERSONNEL COMPENSATION						
				ALLBROOKS, HUBERT S	17,499.99	
				ANFINSON, THOMAS ELMER	3,900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARSHA BLACKBURN—Con.						
04-15	P1 51N07000357	DO	03/23/05	AIRFARE #8057 MBR	117.70	
04-15	P1 51N07000357	DO	07/23/05	AIRFARE #5650 MBR	543.90	
04-27	P1 51N07000372	HON. MARSHA BLACKBURN	02/24/05	TRAVEL SUBSISTENCE	159.68	
04-27	P1 51N07000374	JOSHUA A. MULLEN	04/02/05	PARKING	30.00	
04-27	P1 51N07000371	LAURA WITRY PERRIN	03/31/05	TAXI	34.00	
04-27	P1 51N07000369	MIKE PLATT	04/08/05	LODGING	78.48	
04-27	P1 51N07000375	STEPHEN J. BROPHY	03/30/05	TRAVEL SUBSISTENCE	201.79	
04-28	P1 51N07000382	ASHLEY COMPTON	04/08/05	TAXI	8.00	
04-28	P1 51N07000379	HON. MARSHA BLACKBURN	03/21/05	PRIVATE AUTO MILEAGE	84.35	
04-28	P1 51N07000381	DO	04/09/05	MEALS ON TRAVEL	5.03	
04-28	P1 51N07000385	JOSHUA A. MULLEN	02/22/05	TAXI	10.00	
04-28	P1 51N07000386	STEPHEN J. BROPHY	04/13/05	TAXI	22.00	
05-02	P1 51N07000387	CITIBANK GOV CARD SERVICE	04/13/05	AIRFARE #6180 BROPHY	560.90	
05-02	P1 51N07000389	CLAUDETTE PARKER	03/02/05	TRAVEL SUBSISTENCE	98.75	
05-06	P1 51N07000401	HUBERT STEVE ALLBROOKS	04/12/05	TRAVEL SUBSISTENCE	500.21	
05-06	P1 51N07000398	MIKE PLATT	03/29/05	TAXI	19.00	
05-06	P1 51N07000397	RODNEY A. BACIGALUPO	04/12/05	TAXI	15.00	
05-09	P1 51N07000406	AMY LEE MURPHY	03/02/05	PARKING	10.00	
05-09	P1 51N07000403	FRANCES M PRESON	03/31/05	PRIVATE AUTO MILEAGE	138.60	
05-16	P1 51N07000411	HON. MARSHA BLACKBURN	04/21/05	PRIVATE AUTO MILEAGE	324.80	
05-16	P1 51N07000412	DO	04/10/05	MEALS ON TRAVEL	5.85	
05-16	P1 51N07000408	MARY ANN BURNIELLO	04/24/05	PRIVATE AUTO MILEAGE	220.50	
05-16	P1 51N07000409	DO	03/10/05	TRAVEL SUBSISTENCE	52.00	
05-19	P1 51N07000415	CITIBANK GOV CARD SERVICE	04/06/05	CATO FEES	160.00	
05-19	P1 51N07000415	DO	03/28/05	TAXI	167.40	
05-19	P1 51N07000415	DO	03/30/05	AIRFARE #6400 MBR	289.70	
05-19	P1 51N07000416	DO	03/07/05	AIRFARE #0954 MBR	578.90	
05-19	P1 51N07000416	DO	04/07/05	AIRFARE #7194 MBR	309.20	
05-19	P1 51N07000416	DO	03/18/05	AIRFARE #7255 MBR	307.70	
05-19	P1 51N07000416	DO	03/27/05	AIRFARE #7261 BROPHY	587.60	
05-19	P1 51N07000416	DO	03/22/05	AIRFARE #7735 PLATT	546.59	
05-19	P1 51N07000417	DO	03/29/05	AIRFARE #7753 MBR	271.20	
05-19	P1 51N07000417	DO	03/30/05	AIRFARE #7249 MBR	138.70	
05-19	P1 51N07000417	DO	03/24/05	AIRFARE #7692 MBR	138.70	
05-19	P1 51N07000417	DO	04/09/05	AIRFARE #1071 MBR	526.90	
05-19	P1 51N07000417	DO	04/21/05	AIRFARE #7903 BROPHY	546.60	
05-19	P1 51N07000422	JOHN ROSS BJAMELY	04/06/05	TRAVEL SUBSISTENCE	321.14	
05-24	P1 51N07000430	CLAUDETTE PARKER	04/28/05	TRAVEL SUBSISTENCE	53.65	
05-24	P1 51N07000429	HON. MARSHA BLACKBURN	04/28/05	TRAVEL SUBSISTENCE	29.35	
05-24	P1 51N07000428	MIKE PLATT	05/07/05	TRAVEL SUBSISTENCE	362.00	
05-24	P1 51N07000426	STEPHEN J. BROPHY	05/01/05	TRAVEL SUBSISTENCE	162.27	
06-01	P1 51N07000433	ASHLEY COMPTON	05/04/05	TAXI	20.00	
06-01	P1 51N07000431	CITIBANK GOV CARD SERVICE	04/05/05	AIRFARE #6935 MBR	609.20	
06-01	P1 51N07000431	DO	03/14/05			

06-01	PI	5TN07000437	NICHOLAS A. KISTENMACHER	02/21/05	05/05/05	TRAVEL SUBSISTENCE	202.33
06-06	PI	5TN07000447	HUBERT STEVE ALLBROOKS	04/30/05	04/30/05	TRAVEL SUBSISTENCE	811.89
06-06	PI	5TN07000441	STEPHEN J. BROPHY	05/17/05	05/17/05	TAXI/PARKING	27.00
06-08	PI	5TN07000453	CLAUDETTE PARKER	05/24/05	05/24/05	PRIVATE AUTO MILEAGE	51.10
06-16	PI	5TN07000456	CITIBANK GOV CARD SERVICE	04/28/05	05/23/05	AIRFARE FEES	250.00
06-16	PI	5TN07000456	DO	04/13/05	04/15/05	AIRFARE #7878 PARKER	540.90
06-16	PI	5TN07000456	DO	04/29/05	04/29/05	AIRFARE #7017 MEMBER	309.20
06-16	PI	5TN07000456	DO	05/08/05	05/08/05	AIRFARE #7853 MEMBER	217.70
06-16	PI	5TN07000456	DO	05/12/05	05/12/05	AIRFARE #4801 MEMBER	504.19
06-16	PI	5TN07000457	DO	05/02/05	05/02/05	MEALS ON TRAVEL	27.97
06-16	PI	5TN07000457	DO	05/05/05	05/06/05	LODGING	228.74
06-16	PI	5TN07000457	DO	04/12/05	04/12/05	AIRFARE #4853 MEMBER	269.70
06-16	PI	5TN07000457	DO	04/14/05	04/14/05	AIRFARE #8457 MEMBER	274.20
06-16	PI	5TN07000457	DO	04/26/05	04/26/05	AIRFARE #9110 MEMBER	598.89
06-16	PI	5TN07000457	DO	04/28/05	04/28/05	AIRFARE #9157 PLATT	622.60
06-16	PI	5TN07000458	DO	05/23/05	05/23/05	AIRFARE #8287 MEMBER	117.70
06-16	PI	5TN07000458	DO	05/27/05	05/27/05	AIRFARE #9957 MEMBER	309.20
06-16	PI	5TN07000458	DO	06/01/05	06/05/05	TRAVEL SUBSISTENCE	212.18
06-16	PI	5TN07000459	STEPHEN J. BROPHY	05/24/05	05/24/05	PARKING	13.00
06-17	PI	5TN07000463	MIKE PLATT	06/07/05	06/09/05	TRAVEL SUBSISTENCE	155.32
06-23	PI	5TN07000468	CLAUDETTE PARKER	06/11/05	06/11/05	LODGING	210.56
06-23	PI	5TN07000469	MIKE PLATT	06/07/05	06/07/05	PARKING/TAXI	30.00
06-23	PI	5TN07000465	RYAN LOSKARN	01/21/05	05/06/05	TRAVEL SUBSISTENCE	87.73
06-23	PI	5TN07000471	SCOTT GOLDEN	03/15/05	06/09/05	TAXI	16.00
06-23	PI	5TN07000476	STEPHEN J. BROPHY	06/07/05	06/09/05	TAXI	23.56
TRAVEL TOTALS:							449.92
04-04	PI	5TN07000332	BELL SOUTH	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	133.02
04-04	PI	5TN07000333	CHARTER COMMUNICATIONS	03/17/05	03/17/05	UTILITIES	29.71
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	59.60
04-04	PI	5TN07000330	HUBERT STEVE ALLBROOKS	01/20/05	02/16/05	TELECOMMUNICATIONS CHARGES	50.43
04-04	PI	5TN07000334	STEVE FAMBROUGH	02/02/05	03/03/05	UTILITIES	49.10
04-04	PI	5TN07000335	DO	02/02/05	03/03/05	UTILITIES	5.54
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/25/05	03/25/05	OVERNIGHT MAIL	70.79
04-11	CB	FXF050408A	DO	03/21/05	03/21/05	OVERNIGHT MAIL	73.03
04-11	PI	5TN07000341	JOHN ROSS BLAMELY	12/28/04	02/19/05	TELECOMMUNICATIONS CHARGES	291.29
04-12	PI	5TN07000351	BELL SOUTH	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	312.71
04-15	PI	5TN07000358	DO	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	1,446.25
04-20	P9	TN0702R0504	A & E PARTNERS	04/01/05	04/30/05	MEMPHIS RENT	500.00
04-20	P9	TN0701R0504	CITY OF FRANKLIN	04/01/05	04/30/05	FRANKLIN RENT	1,000.00
04-20	P9	TN0703R0504	STEVE FAMBROUGH	04/10/05	05/09/05	CLARKSVILLE RENT	83.20
04-25	PI	5TN07000368	CHARTER COMMUNICATIONS	03/29/05	03/29/05	UTILITIES	89.40
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/06/05	04/06/05	OVERNIGHT MAIL	18.96
04-27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	80.08
04-27	CB	FXF050422A	DO	03/01/05	03/31/05	RECORDING (TRANSFER)	22.50
04-30	S4	S5120001008	DISTRICT OFC TEL EQUIP (TRFR)	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	31.87
04-30	S5	DY512205995	DISTRICT OFC TEL TOLLS (TRFR)	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	79.73
04-30	S5	DY512205996	DC TEL EQUIP (TRANSFER)	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512206001	DC TEL SERVICE (TRANSFER)	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARSHA BLACKBURN—Con.						
04-30	S5	DY512206003	03/01/05	DC TEL TOLLS (TRANSFER)	702.58	
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL	6.00	
05-02	CB	FXF050429A	04/11/05	OVERNIGHT MAIL	9.05	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	299.18	
05-06	P1	5TN7000395	04/06/05	TELECOMMUNICATIONS CHARGES	290.99	
05-06	P1	5TN7000399	03/17/05	TELECOMMUNICATIONS CHARGES	458.43	
05-06	P1	5TN7000400	04/15/05	TELECOMMUNICATIONS CHARGES	133.02	
05-06	P1	5TN7000402	04/22/05	UTILITIES	59.60	
05-06	P1	5TN7000391	03/18/05	TELECOMMUNICATIONS CHARGES	94.53	
05-09	CB	FXF050506A	03/03/05	UTILITIES	43.51	
05-16	CB	FXF050513A	04/20/05	OVERNIGHT MAIL	7.54	
05-16	CB	FXF050513A	04/28/05	OVERNIGHT MAIL	83.02	
05-19	P1	5TN7000418	04/27/05	OVERNIGHT MAIL	303.72	
05-19	P1	5TN7000425	04/26/05	TELECOMMUNICATIONS CHARGES	79.95	
05-19	P1	5TN7000415	05/10/05	UTILITIES	32.76	
05-19	P1	5TN7000423	04/16/05	TELECOMMUNICATIONS CHARGES	20.95	
05-20	P9	TN0702R0505	03/17/05	TELECOMMUNICATIONS CHARGES	1,446.25	
05-20	P9	TN0701R0505	05/01/05	MEMPHIS RENT	500.00	
05-20	P9	TN0703R0505	05/01/05	FRANKLIN RENT	1,000.00	
05-23	CB	FXF050520A	05/05/05	OVERNIGHT MAIL	5.54	
05-23	CB	FXF050520A	05/02/05	OVERNIGHT MAIL	33.25	
05-31	S5	DY515206457	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	31.87	
05-31	S5	DY515206458	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	71.98	
05-31	S5	DY515206461	04/30/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY515206462	04/01/05	DC TEL SERVICE (TRANSFER)	112.00	
05-31	S5	DY515206463	04/01/05	DC TEL TOLLS (TRANSFER)	520.63	
06-01	CB	FXF050527A	05/11/05	OVERNIGHT MAIL	47.69	
06-06	P1	5TN7000440	04/07/05	TELECOMMUNICATIONS CHARGES	290.88	
06-06	P1	5TN7000445	05/02/05	UTILITIES	133.02	
06-06	CB	FXF050602a	05/20/05	OVERNIGHT MAIL	5.13	
06-06	CB	FXF050602a	05/20/05	OVERNIGHT MAIL	34.13	
06-06	P1	5TN7000448	03/18/05	TELECOMMUNICATIONS CHARGES	61.42	
06-08	P1	5TN7000452	04/16/05	TELECOMMUNICATIONS CHARGES	452.06	
06-08	P1	5TN7000450	04/01/05	UTILITIES	28.40	
06-10	C3	NW200516101	04/04/05	UTILITIES	62.35	
06-13	CB	FXF050610A	03/01/05	BLACKBERRY SERVICE	299.18	
06-13	CB	FXF050610A	05/27/05	OVERNIGHT MAIL	52.01	
06-17	P1	5TN7000460	05/25/05	OVERNIGHT MAIL	27.47	
06-20	P9	TN0702R0506	04/26/05	TELECOMMUNICATIONS CHARGES	303.76	
06-20	P9	TN0701R0506	06/01/05	MEMPHIS RENT	1,446.25	
06-20	CB	FXF050617A	06/30/05	FRANKLIN RENT	500.00	
06-20	P9	TN0703R0506	05/31/05	OVERNIGHT MAIL	30.77	
06-20	P9	TN0703R0506	06/01/05	CLARKSVILLE RENT	1,000.00	

06-23	P1	51N07000454	CHARTER COMMUNICATIONS	06/10/05	07/09/05	UTILITIES	83.20
06-23	P1	51N07000480	STEVE FAMBROUGH	05/02/05	06/01/05	UTILITIES	28.40
06-23	P1	51N07000481	DO	05/04/05	06/03/05	UTILITIES	74.00
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	16.89
06-29	P2	HCV0502329	VERIZON WIRELESS	06/15/05	06/15/05	TRAVEL CHARGER FOR 7750	22.49
06-30	S5	DV518706475		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	31.87
06-30	S5	DV518706476		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	73.34
06-30	S5	DV518706479		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DV518706480		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DV518706481		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	522.21
06-30	P2	HCV0502404	VERIZON WIRELESS	06/29/05	06/29/05	2-7250 BB DATA ONLY	159.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,354.38
05-05	P5	5M2375501A	PRINTING AND REPRODUCTION	03/24/05	03/24/05	MASSMAIL	17,763.33
05-27	S3	05147000256	FRANWING GROUP	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
06-06	P1	51N07000443	ACCURATE WORD LLC	05/18/05	05/18/05	PRINTING AND REPRODUCTION	140.00
						PRINTING AND REPRODUCTION TOTALS:	17,924.73
04-11	P1	51N07000349	XEROX OMNIFAX	01/29/05	01/29/05	SERVICE CONTRACT	200.00
04-20	P9	OPR03037804	HOUSECALL	04/01/05	04/30/05	WEB SITE SUPPORT	600.00
04-25	P9	OPR03037801	DO	01/01/05	03/31/05	WEB SITE SUPPORT	1,800.00
04-25	P1	51N07000367	XEROX OMNIFAX	03/25/05	03/25/05	SERVICE CONTRACT	200.00
05-02	P1	51N07000388	POLLY W PARKER	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	70.00
05-09	P1	51N07000405	DO	05/01/05	05/01/05	JANITORIAL AND RELATED SERVICE	70.00
05-20	P9	OPR03037805	HOUSECALL	05/01/05	05/31/05	WEB SITE SUPPORT	600.00
06-15	P1	51N07000444	POLLY W PARKER	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	70.00
06-20	P9	OPR03037806	HOUSECALL	06/01/05	06/30/05	WEB SITE SUPPORT	600.00
						OTHER SERVICES TOTALS	4,210.00
04-04	P1	51N07000337	SUPPLIES AND MATERIALS	03/02/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	895.00
04-11	P1	51N07000350	WARREN COMMUNICATIONS NEWS	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	78.25
04-11	P1	51N07000343	ASHLEY COMPTON	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL	148.00
04-11	P1	51N07000348	JOHN ROSS BLAKELY	03/25/05	03/25/05	OFFICE SUPPLIES	1,003.00
04-11	P1	51N07000348	MONARCH CONSTITUENT SERVICE	03/17/05	03/17/05	OFFICE SUPPLIES	127.76
04-11	P1	51N07000345	MOORES OFFICE SUPPLIES	03/23/05	03/23/05	OFFICE SUPPLIES	35.99
04-11	P1	51N07000346	DO	03/25/05	03/25/05	OFFICE SUPPLIES	26.37
04-11	P1	51N07000347	DO	03/25/05	03/25/05	OFFICE SUPPLIES	26.37
04-25	P1	51N07000366	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER	39.29
04-25	P1	51N07000364	FRANCES M PRESTON	04/10/05	04/10/05	OFFICE SUPPLIES	40.38
04-25	P1	51N07000365	DO	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	29.88
04-27	P1	51N07000376	BATEYS	03/08/05	03/08/05	OFFICE SUPPLIES	21.83
04-27	P1	51N07000377	DO	03/24/05	03/24/05	OFFICE SUPPLIES	51.80
04-27	P1	51N07000378	DO	03/25/05	03/25/05	OFFICE SUPPLIES	108.62
04-27	P1	51N07000370	CONGRESSIONAL MANAGEMENT FNDR	04/08/05	04/08/05	PUBLICATION/REFERENCE MATERIAL	312.50
04-27	P1	51N07000373	HON. MARSHA BLACKBURN	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	29.96
04-28	P1	51N07000383	ASHLEY COMPTON	04/10/05	04/10/05	HABITATION EXPENSE	54.48
04-28	P1	51N07000380	HON. MARSHA BLACKBURN	02/27/05	02/27/05	PUBLICATION/REFERENCE MATERIAL	42.12
04-28	P1	51N07000384	JOSHUA A. MULLEN	04/14/05	04/14/05	PUBLICATION/REFERENCE MATERIAL	75.50
04-30	S1	05120000314		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	348.62
05-02	P1	51N07000390	FORTUNE	03/10/05	09/10/05	PUBLICATION/REFERENCE MATERIAL	31.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARSHA BLACKBURN—Con.						
05-06	P1	5TN07000393	04/20/05	FOOD & BEVERAGE FOR MEETINGS	54.12	
05-06	P1	5TN07000394	03/28/05	FOOD & BEVERAGE FOR MEETINGS	64.09	
05-06	P1	5TN07000396	04/01/05	PUBLICATION/REFERENCE MATERIAL	300.00	
05-06	P1	5TN07000392	04/06/05	FOOD & BEVERAGE FOR MEETINGS	44.07	
05-09	P1	5TN07000404	04/28/05	OFFICE SUPPLIES	7.64	
05-09	P1	5TN07000407	04/18/05	FOOD & BEVERAGE FOR MEETINGS	7.21	
05-16	P1	5TN07000414	05/02/05	FOOD & BEVERAGE FOR MEETINGS	58.25	
05-16	P1	5TN07000410	04/11/05	PUBLICATION/REFERENCE MATERIAL	34.52	
05-16	P1	5TN07000413	03/24/05	PUBLICATION/REFERENCE MATERIAL	197.60	
05-17	P1	5TN07000344	04/01/05	PUBLICATION/REFERENCE MATERIAL	25.00	
05-19	P1	5TN07000419	04/26/05	OFFICE SUPPLIES	6.40	
05-19	P1	5TN07000420	04/29/05	OFFICE SUPPLIES	9.79	
05-19	P1	5TN07000415	04/09/05	FOOD & BEVERAGE FOR MEETINGS	116.05	
05-19	P1	5TN07000421	03/27/05	BOTTLED WATER	73.50	
05-19	P1	5TN07000424	05/19/05	PUBLICATION/REFERENCE MATERIAL	14.00	
05-24	P1	5TN07000427	04/25/05	FOOD & BEVERAGE FOR MEETINGS	106.05	
05-31	S1	05151000313	05/01/05	OFFICE SUPPLY (TRANSFER)	570.92	
06-01	P1	5TN07000432	05/15/05	FOOD & BEVERAGE FOR MEETINGS	60.00	
06-01	P1	5TN07000436	05/06/05	OFFICE SUPPLIES	55.26	
06-01	P1	5TN07000435	03/01/05	OFFICE SUPPLIES	61.10	
06-01	P1	5TN07000434	05/12/05	PUBLICATION/REFERENCE MATERIAL	59.40	
06-06	P1	5TN07000442	05/22/05	PUBLICATION/REFERENCE MATERIAL	25.38	
06-08	P1	5TN07000454	05/25/05	PUBLICATION/REFERENCE MATERIAL	117.00	
06-08	P1	5TN07000455	05/04/05	PUBLICATION/REFERENCE MATERIAL	39.95	
06-17	P1	5TN07000462	05/19/05	OFFICE SUPPLIES	48.73	
06-17	P1	5TN07000461	04/27/05	BOTTLED WATER	36.50	
06-23	P1	5TN07000473	06/03/05	FOOD & BEVERAGE FOR MEETINGS	40.97	
06-23	P1	5TN07000467	06/05/05	FOOD & BEVERAGE FOR MEETINGS	64.59	
06-23	P1	5TN07000474	06/10/05	FOOD & BEVERAGE FOR MEETINGS	16.25	
06-23	P1	5TN07000470	06/04/05	OFFICE SUPPLIES	6.54	
06-23	P1	5TN07000479	05/29/05	PUBLICATION/REFERENCE MATERIAL	141.51	
06-23	P1	5TN07000477	05/29/05	PUBLICATION/REFERENCE MATERIAL	24.57	
06-23	P1	5TN07000478	05/29/05	OFFICE SUPPLIES	39.32	
06-23	P1	5TN07000472	04/01/05	OFFICE SUPPLIES	13.95	
06-23	P1	5TN07000466	05/31/05	FOOD & BEVERAGE FOR MEETINGS	87.37	
06-23	P1	5TN07000475	06/09/05	FOOD & BEVERAGE FOR MEETINGS	34.65	
06-30	S1	05181000314	06/01/05	OFFICE SUPPLY (TRANSFER)	413.97	
SUPPLIES AND MATERIALS TOTALS:					6,583.27	
EQUIPMENT						
04-28	S8	MA000045406	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,930.50	
05-31	S8	MA000474582	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,930.50	
06-30	S8	MA000485602	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,930.50	
EQUIPMENT TOTALS:					8,791.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. EARL BLUMENAUER—Con						
		ARIEL JUDAH J	04/01/05	LEGISLATIVE ASSISTANT		7,750.00
		BANMAN NEIL K	04/01/05	SYSTEM ADMINISTRATOR		7,250.01
		BARBOUR HILLARY	04/01/05	FIELD REPRESENTATIVE		10,749.99
		BENNER JAMINE L	05/01/05	LEGISLATIVE DIRECTOR		8,333.34
		DO	06/30/05	SR LEGISLATIVE ASSISTANT		3,622.50
		BLIZZARD ELISABETH T	04/01/05	ADVISOR FOR LIVABLE COMM		15,525.00
		CHAMBERS ERIC J	06/19/05	CASEWORKER		4,271.90
		DALY TIMOTHY P	04/01/05	LEGISLATIVE ASSISTANT		8,499.99
		DREWMAN KATIE E	06/01/05	STAFF ASSISTANT		3,375.00
		EASTMAN KATHERINE A	04/01/05	PART-TIME EMPLOYEE		8,531.25
		FALCONER NESTO O	04/01/05	ITC TECHNOLOGY MANAGER		7,250.01
		FLEMING JOYCE	04/01/05	CASEWORKER		7,166.66
		DO	06/01/05	FIELD REPRESENTATIVE/CASEWORKER		3,583.33
		GREGORIAN ANDREW	04/06/05	PAID INTERN		2,854.22
		KOSKIJAMES E	05/01/05	DEPUTY CHIEF OF STAFF		12,850.00
		DO	06/30/05	LEGISLATIVE DIRECTOR		5,416.67
		LIBERTY ROBERT L	04/01/05	PART-TIME EMPLOYEE		7,800.00
		LY DANNY	04/01/05	LEGISLATIVE AIDE		2,500.00
		DO	05/01/05	LEGISLATIVE ASSISTANT		5,500.00
		MARKGRAF THOMAS B	04/01/05	FIELD REPRESENTATIVE		5,253.00
		DO	06/30/05	PART-TIME EMPLOYEE		2,626.50
		POMEROY JULIA J	04/01/05	CHIEF OF STAFF		23,753.25
		RAY JACKIE LYNN	04/01/05	OFFICE MANAGER/EXECUTIVE ASSISTANT		9,000.00
		SCHLICHTING ELANNA JEAN	04/01/05	CONSTITUENT SERVICES REP		7,189.24
		SMITH WILLIAM D	04/01/05	PART-TIME EMPLOYEE		6,000.00
		WILSON SPENCER J	05/01/05	LEGISLATIVE ASSISTANT		5,500.00
		DO	04/01/05	STAFF ASSISTANT		2,500.00
		ZIMMERMAN MARIA V	04/01/05	CHIEF OF STAFF		13,709.67
				PERSONNEL COMPENSATION TOTALS:		217,111.54
PERSONNEL BENEFITS						
04-28	S7	05118000296	04/01/05	TRANSIT BENEFITS		441.60
04-29	P1	50R03000414	04/01/05	TRANSIT BENEFIT		62.00
04-29	P1	50R03000410	04/01/05	TRANSIT BENEFIT		62.00
04-29	P1	50R03000412	04/01/05	TRANSIT BENEFIT		51.00
04-30	S7	05122000001	04/01/05	TRANSIT BENEFITS		0.99
05-27	S7	05147000294	05/01/05	TRANSIT BENEFITS		446.87
06-10	P1	50R03000491	05/01/05	TRANSIT BENEFIT		62.00
06-23	P1	50R03000493	05/01/05	TRANSIT BENEFIT		33.00
06-23	P1	50R03000531	05/01/05	TRANSIT BENEFIT		62.00
06-23	P1	50R03000529	05/01/05	TRANSIT BENEFIT		51.00
06-23	P1	50R03000530	06/01/05	TRANSIT BENEFIT		51.00
06-30	S7	05181000295	06/01/05	TRANSIT BENEFITS		536.08
				PERSONNEL BENEFITS TOTALS:		1,859.54

04-01	PI	50R03000348	HON. EARL BLUMENAUER	02/10/05	MEALS ON TRAVEL	19.29
04-01	PI	50R03000349	DO	03/10/05	TAXI	63.05
04-01	PI	50R03000350	DO	03/13/05	TAXI	61.05
04-01	PI	50R03000352	DO	04/05/05	AIRFARE #0517	418.41
04-01	PI	50R03000353	MARIA ZIMMERMAN	01/26/05	TAXI	12.00
04-01	PI	50R03000354	DO	02/16/05	TAXI	8.00
04-01	PI	50R03000355	DO	03/07/05	TAXI	8.00
04-06	PI	50R03000377	FLEXCAR	02/01/05	CAR RENTAL	187.50
04-06	PI	50R03000372	KATHERINE EASTMAN TELL	02/21/05	MEALS ON TRAVEL	18.35
04-06	PI	50R03000370	ROBERT LIBERTY	03/05/05	AIRFARE #8214	237.30
04-06	PI	50R03000371	DO	03/05/05	LOGGING	212.34
04-08	PI	50R03000381	BROOKE KATHRYN ALSAKER	03/24/05	PRIVATE AUTO MILEAGE	29.80
04-28	PI	50R03000388	JUDAH ARIEL	03/31/05	TAXI	16.00
04-29	PI	50R03000392	HON. EARL BLUMENAUER	03/31/05	PRIVATE AUTO MILEAGE	101.25
04-29	PI	50R03000393	DO	04/07/05	TAXI	61.05
04-29	PI	50R03000394	DO	03/18/05	TAXI	61.05
04-29	PI	50R03000396	DO	03/10/05	TAXI	8.00
04-29	PI	50R03000397	DO	03/07/05	TAXI	13.00
04-29	PI	50R03000398	DO	03/06/05	TAXI	11.00
04-29	PI	50R03000399	DO	04/04/05	TAXI	20.00
04-29	PI	50R03000403	DO	03/18/05	PARKING	3.00
04-29	PI	50R03000405	DO	03/23/05	PARKING	3.45
04-29	PI	50R03000408	JULIA POMEROY	03/22/05	AIRFARE #7286	20.00
04-29	PI	50R03000409	DO	04/12/05	AIRFARE #1264	732.80
05-03	PI	50R03000434	FLEXCAR	03/01/05	CAR RENTAL	185.50
05-03	PI	50R03000422	HON. EARL BLUMENAUER	03/18/05	TAXI	61.05
05-03	PI	50R03000424	DO	04/14/05	PARKING	3.00
05-03	PI	50R03000425	DO	04/18/05	TAXI	21.00
05-03	PI	50R03000430	JULIE FLEMING	04/11/05	PARKING	12.00
05-03	PI	50R03000426	JULIA POMEROY	04/12/05	LOGGING	2,565.99
05-03	PI	50R03000428	TIMOTHY DALY	04/11/05	TAXI	22.00
05-05	PI	50R03000427	JOYCE FLEMING	05/03/05	AIRFARE #8541	359.29
05-12	PI	50R03000455	BROOKE KATHRYN ALSAKER	04/12/05	PRIVATE AUTO MILEAGE	25.50
05-12	PI	50R03000436	HON. EARL BLUMENAUER	02/26/05	PARKING	1.75
05-12	PI	50R03000437	DO	02/25/05	PARKING	1.50
05-12	PI	50R03000438	DO	04/29/05	MEALS ON TRAVEL	6.49
05-12	PI	50R03000439	DO	05/02/05	MEALS ON TRAVEL	5.56
05-12	PI	50R03000441	DO	04/22/05	TAXIS	50.00
05-12	PI	50R03000442	DO	02/18/05	PARKING	1.00
05-12	PI	50R03000444	DO	04/25/05	TAXI	61.05
05-12	PI	50R03000445	DO	04/07/05	AIRFARE #8997	316.60
05-12	PI	50R03000446	DO	04/17/05	AIRFARE #1704	209.20
05-12	PI	50R03000447	DO	04/18/05	AIRFARE #0119	205.20
05-12	PI	50R03000448	DO	04/22/05	AIRFARE #8053	324.10
05-12	PI	50R03000449	DO	04/29/05	AIRFARE #1123	114.90
05-12	PI	50R03000450	JOYCE FLEMING	05/02/05	AIRFARE #6025	114.90
05-12	PI	50R03000452	HON. EARL BLUMENAUER	04/22/05	PRIVATE AUTO MILEAGE	22.68
05-24	PI	50R03000465	DO	03/24/05	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EARL BLUMENAUER—Con.						
05-24	P1	50R03000467	DO	05/06/05 AIRFARE #3218	418.41	418.41
05-24	P1	50R03000462	JAMES NOSKI	05/06/05 TAXI	28.00	28.00
05-24	P1	50R03000460	JULIA POMEROY	04/12/05 MEALS ON TRAVEL	91.14	91.14
05-24	P1	50R03000461	DO	04/21/05 TAXI	50.00	50.00
05-24	P1	50R03000464	SPENCER WILSON	05/06/05 TAXI	10.00	10.00
05-24	P1	50R03000463	TIMOTHY DALY	05/05/05 TAXI	17.50	17.50
06-07	P1	50R03000466	HON. EARL BLUMENAUER	05/12/05 AIRFARE #1523	109.89	109.89
06-10	P1	50R03000511	FLEXCAR	04/14/05 CAR RENTAL	187.50	187.50
06-10	P1	50R03000497	HON. EARL BLUMENAUER	05/16/05 AIRFARE #1547	209.20	209.20
06-10	P1	50R03000498	DO	05/20/05 AIRFARE #4992	418.41	418.41
06-10	P1	50R03000499	DO	05/16/05 TAXI	61.05	61.05
06-10	P1	50R03000500	DO	05/06/05 TAXI	60.45	60.45
06-10	P1	50R03000501	DO	05/12/05 TAXI	61.05	61.05
06-10	P1	50R03000503	DO	05/20/05 TAXI	61.05	61.05
06-10	P1	50R03000504	DO	05/10/05 TAXI	62.05	62.05
06-10	P1	50R03000505	DO	05/11/05 TAXI	88.00	88.00
06-10	P1	50R03000507	DO	04/29/05 TAXI	43.00	43.00
06-10	P1	50R03000482	JANINE BENNER	05/10/05 TAXI	27.00	27.00
06-10	P1	50R03000494	JOYCE FLEMING	05/03/05 MEALS ON TRAVEL	77.06	77.06
06-10	P1	50R03000496	DO	05/03/05 LODGING	132.00	132.00
06-10	P1	50R03000489	JULIA POMEROY	03/06/05 PRIVATE AUTO MILEAGE	54.67	54.67
06-10	P1	50R03000490	KATHERINE EASTMAN TELL	04/08/05 CAR RENTAL	40.50	40.50
06-10	P1	50R03000480	TIMOTHY DALY	05/12/05 PRIVATE AUTO MILEAGE	34.43	34.43
06-14	P1	50R03000515	HON. EARL BLUMENAUER	05/25/05 TAXI	65.05	65.05
06-23	P1	50R03000532	HILLARY BARBOUR	05/27/05 PRIVATE AUTO MILEAGE	47.80	47.80
06-23	P1	50R03000516	HON. EARL BLUMENAUER	06/07/05 AIRFARE #1282	209.20	209.20
06-23	P1	50R03000517	DO	06/09/05 AIRFARE #5535	209.20	209.20
06-23	P1	50R03000518	DO	06/13/05 AIRFARE #1248	209.20	209.20
06-23	P1	50R03000519	DO	06/08/05 TAXI	61.05	61.05
06-23	P1	50R03000520	DO	06/12/05 TAXI	61.05	61.05
06-23	P1	50R03000521	DO	06/06/05 TAXI	65.05	65.05
06-23	P1	50R03000522	DO	06/13/05 TAXI	12.00	12.00
06-23	P1	50R03000523	DO	06/14/05 TAXI	7.00	7.00
06-23	P1	50R03000524	DO	05/27/05 TAXI	13.00	13.00
06-23	P1	50R03000525	DO	06/09/05 TAXI	23.00	23.00
06-23	P1	50R03000527	DO	05/10/05 PARKING	1.50	1.50
06-23	P1	50R03000528	DO	05/28/05 AIRFARE #9610	159.20	159.20
06-23	P1	50R03000536	JAMES NOSKI	06/08/05 TAXI	12.00	12.00
TRAVEL TOTALS:					10,520.61	10,520.61
RENT, COMMUNICATION, UTILITIES						
04-01	P1	50R03000367	COMCAST CABLEVISION	03/26/05 INTERNET	48.07	48.07
04-01	P1	50R03000368	INTEGRA TELECOM	03/11/05 TELECOMMUNICATIONS CHARGES	1,290.16	1,290.16
04-01	P1	50R03000358	JULIA POMEROY	02/13/05 DTV	9.98	9.98

04-01	P1	50R03000359	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	13.48
04-06	P1	50R03000373	ELANNA SCHLICHTING	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	4.54
04-20	P9	0R0301R0504	LOYD DISTRICT PROPERTIES LP	04/01/05	04/30/05	PORTLAND RENT	3,741.64
04-26	S3	0511660053		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	5.00
04-28	P1	50R03000389	JULIA POMEROY	03/18/05	03/17/06	UTILITIES	93.86
04-28	P1	50R03000384	VERIZON WIRELESS	03/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	164.72
04-28	P1	50R03000385	DO	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	174.32
04-29	P1	50R03000416	ASHFORTH PACIFIC, INC	04/01/05	04/30/05	PARKING	234.00
04-29	P1	50R03000406	ASHFORTH PACIFIC, INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	13.48
04-30	S4	05120001009	JULIA POMEROY	03/01/05	03/31/05	RECORDING (TRANSFER)	63.43
04-30	S5	DY512205309		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.79
04-30	S5	DY512205310		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.80
04-30	S5	DY512205311		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY512205312		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY512205313		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	404.39
05-03	P1	50R03000435	INTEGRA TELECOM	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	1,258.26
05-04	CB	NW505031903	UNITED PARCEL SERVICE	04/11/05	04/11/05	OVERNIGHT MAIL	46.54
05-04	CB	NW505031903	DO	04/16/05	04/16/05	OVERNIGHT MAIL	19.71
05-05	CB	NW505031903	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	459.46
05-05	C3	NW200508301	WITHAM & DICKEY	01/06/05	01/06/05	REFUND; OVERPAYMENT	-10,917.56
05-17	HR	267.378		05/01/05	05/31/05	PORTLAND RENT	3,741.64
05-20	P9	0R0301R0505	LOYD DISTRICT PROPERTIES LP	05/01/05	05/31/05	DO PARKING	234.00
05-24	P1	50R03000470	ASHFORTH PACIFIC, INC	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	168.38
05-31	P1	50R03000469	VERIZON WIRELESS	04/01/05	04/30/05	RECORDING (TRANSFER)	42.90
05-31	S4	05151001012		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65.79
05-31	S5	DY515205710		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	2.80
05-31	S5	DY515205711		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY515205712		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY515205713		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	305.63
05-31	S5	DY515205714		05/24/05	05/24/05	OVERNIGHT MAIL	46.54
06-03	CB	NW506021921	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	426.02
06-10	C3	NW200516101	ELANNA SCHLICHTING	05/26/05	05/26/05	POSTAGE/MAILING SERVICE	63.71
06-10	P1	50R03000486	INTEGRA TELECOM	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	765.04
06-10	P1	50R03000487	JULIA POMEROY	04/14/05	04/14/05	DTV	9.98
06-10	P1	50R03000488	DO	04/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	13.48
06-20	P9	0R0301R0506	LOYD DISTRICT PROPERTIES LP	06/01/05	06/30/05	PORTLAND RENT	234.00
06-23	P1	50R03000539	ASHFORTH PACIFIC, INC	06/01/05	06/30/05	PARKING	18.02
06-23	P1	50R03000533	JULIA POMEROY	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	9.98
06-23	P1	50R03000534	DO	05/13/05	05/13/05	DTV	9.98
06-23	P1	50R03000542	VERIZON WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	176.45
06-29	CB	NW506281974	UNITED PARCEL SERVICE	05/28/05	05/28/05	OVERNIGHT MAIL	35.59
06-30	S5	DY518705749		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.79
06-30	S5	DY518705750		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.80
06-30	S5	DY518705751		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DY518705752		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY518705753		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	358.14
RENT, COMMUNICATION, UTILITIES TOTALS							8,312.39
PRINTING AND REPRODUCTION							10.00
04-01	P1	50R03000363	DAVID L. ANDRUKUTIS, INC.	03/17/05	03/17/05	FOLD AND INSERT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EARL BLUMENAUER—Con.						
04-01	PI	50R03000364	03/11/05	PRINTING AND REPRODUCTION	33.50	33.50
04-01	PI	50R03000365	03/21/05	PRINTING AND REPRODUCTION	33.50	33.50
04-06	PI	50R03000376	03/24/05	PRINTING AND REPRODUCTION	40.00	40.00
04-29	PI	50R03000418	03/30/05	FOLD AND INSERT	10.00	10.00
04-29	PI	50R03000419	04/04/05	FOLD AND INSERT	10.00	10.00
04-30	S3	0512000162	04/01/05	PHOTOGRAPHIC (TRANSFER)	60.00	60.00
05-12	PI	50R03000457	04/28/05	PRINTING AND REPRODUCTION	33.50	33.50
05-12	PI	50R03000458	04/26/05	FOLD & INSERT	10.00	10.00
05-12	PI	50R03000459	04/27/05	PRINTING AND REPRODUCTION	40.00	40.00
06-10	PI	50R03000508	05/16/05	FOLD AND INSERT	13.75	13.75
06-10	PI	50R03000509	05/18/05	PRINTING AND REPRODUCTION	33.50	33.50
06-10	PI	50R03000513	05/31/05	FOLD AND INSERT	13.95	13.95
06-10	PI	50R03000514	05/19/05	FOLD AND INSERT	272.50	272.50
06-10	PI	50R03000483	05/12/05	PRINTING AND REPRODUCTION	3.49	3.49
06-10	PI	50R03000478	05/13/05	PRINTING AND REPRODUCTION	78.00	78.00
06-23	PI	50R03000541	06/06/05	PRINTING AND REPRODUCTION	33.50	33.50
OTHER SERVICES						
04-29	PI	50R03000417	03/31/05	CLIPPING SERVICE	69.00	69.00
05-24	PI	50R03000471	04/01/05	CLIPPING SERVICE	69.00	69.00
06-09	PI	50R03000468	05/02/05	TRANSLATING/INTERPRETING	165.00	165.00
06-10	PI	50R03000495	05/03/05	TRAINING	30.00	30.00
06-10	PI	50R03000477	03/01/05	SERVICE CONTRACT	95.38	95.38
06-23	PI	50R03000538	05/01/05	CLIPPING SERVICE	69.00	69.00
					497.38	497.38
OTHER SERVICES TOTALS:						
					PRINTING AND REPRODUCTION TOTALS:	
					729.19	729.19
SUPPLIES AND MATERIALS						
04-01	PI	50R03000351	03/13/05	PUBLICATION/REFERENCE MATERIAL	5.00	5.00
04-01	PI	50R03000356	02/23/05	FOOD & BEVERAGE FOR MEETINGS	218.50	218.50
04-01	PI	50R03000357	03/12/05	FOOD & BEVERAGE FOR MEETINGS	46.32	46.32
04-01	PI	50R03000360	02/28/05	OFFICE SUPPLIES	34.67	34.67
04-01	PI	50R03000361	02/23/05	FOOD & BEVERAGE FOR MEETINGS	30.80	30.80
04-01	PI	50R03000362	02/25/05	FOOD & BEVERAGE FOR MEETINGS	224.00	224.00
04-01	PI	50R03000369	03/01/05	PUBLICATION/REFERENCE MATERIAL	16.75	16.75
04-01	PI	50R03000366	03/15/05	OFFICE SUPPLIES	203.94	203.94
04-06	PI	50R03000379	07/01/06	PUBLICATION/REFERENCE MATERIAL	259.09	259.09
04-06	PI	50R03000374	03/09/05	FOOD & BEVERAGE FOR MEETINGS	38.20	38.20
04-06	PI	50R03000375	03/14/05	PUBLICATION/REFERENCE MATERIAL	70.00	70.00
04-06	PI	50R03000378	02/23/06	PUBLICATION/REFERENCE MATERIAL	586.51	586.51
04-08	PI	50R03000380	03/31/05	FOOD & BEVERAGE FOR MEETINGS	39.58	39.58
04-08	PI	50R03000382	07/19/06	PUBLICATION/REFERENCE MATERIAL	39.95	39.95
04-28	C1	NW200511703	03/31/05	BOTTLED WATER	14.00	14.00
04-28	C1	NW200511703	03/17/05	BOTTLED WATER	69.90	69.90
04-28	PI	50R03000387	04/07/05	OFFICE SUPPLIES	11.58	11.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EARL BLUMENAUER—Con.						
EQUIPMENT						
04-28	S8	MA00046434	04/01/05	EQUIPMENT MAINT (TRANSFER)	1,852.58	1,852.58
05-31	S8	MA00047550	05/01/05	EQUIPMENT MAINT (TRANSFER)	1,852.58	1,852.58
06-30	S8	MA000486421	06/01/05	EQUIPMENT MAINT (TRANSFER)	5,557.74	5,557.74
EQUIPMENT TOTALS:					253,816.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,816.99	
2004 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	50R03000345	05/13/04	TAXI	20.00	20.00
04-01	P1	50R03000346	11/10/04	TAXI	9.10	9.10
TRAVEL TOTALS:					29.10	29.10
PRINTING AND REPRODUCTION						
06-08	0P	50P00305003	12/15/04	PRINTING	13.00	13.00
PRINTING AND REPRODUCTION TOTALS:					13.00	
SUPPLIES AND MATERIALS						
04-01	P1	50R03000347	08/25/04	PUBLICATION/REFERENCE MATERIAL	1.08	1.08
04-04	CO	5Y26195096	12/30/04	PAYMENT OVER CANCELLATION	53.18	53.18
04-18	HR	267357	12/06/04	REFUND, DUPLICATE PAYMENT	-279.49	-279.49
05-03	CO	5Y26195907	01/26/05	CANCELED CHECK - STALE DATED	-39.96	-39.96
05-24	P1	50R03000475	06/30/04	HABITATION EXPENSE	10.00	10.00
SUPPLIES AND MATERIALS TOTALS:					-205.19	
EQUIPMENT						
06-20	HR	267402	12/21/04	REIMB, DUPLICATE PAYMENT	-1,396.00	-1,396.00
EQUIPMENT TOTALS:					-1,396.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1,559.09	
OFFICE TOTALS:					-1,559.09	
2005 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					1,721.99	1,721.99
PERSONNEL COMPENSATION					219,114.13	219,114.13
TRAVEL					25,628.01	25,628.01
RENT, COMMUNICATION, UTILITIES					19,543.23	19,543.23
PRINTING AND REPRODUCTION					1,121.02	1,121.02
OTHER SERVICES					11,176.34	11,176.34
SUPPLIES AND MATERIALS					4,397.51	4,397.51
EQUIPMENT					10,043.24	10,043.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,745.47	292,745.47
OFFICE TOTALS:					292,745.47	292,745.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			03/01/05	03/31/05	USPS CREDITS	-50.10	
04-20	HV	54903002002	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	390.37
04-20	OP	5USPS030001		04/01/05	04/30/05	USPS CREDITS	-61.95
05-09	HV	54903002301		04/01/05	04/30/05	FRANKED MAIL	371.75
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	328.25
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	743.67
06-28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	1,721.99
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							15,999.99
ANDERSON MARK J							1,516.67
APT IV FREDERICK G							10,299.99
BALL SUE ELLEN							2,644.44
BENNETT KIM							8,250.00
BLEDSON JON S							1,213.33
BUTLER SARAH MARIE							4,451.95
CANNON JUELLE MARIE							1,516.67
CROSS ANNETTE LEIGH							11,024.99
DOURIS JENNIFER L							8,124.99
EDDINGS RICHARD B							33,999.99
FIELD AMY							8,416.67
FOTENOS JAMES							4,180.56
HAASE MATTHEW G							2,173.89
HARMON PRESTON KYLE							15,999.99
KABERLE JOHNNIE							13,400.01
LUCIETTA DONALD D							13,866.67
MCINTOSH STEVEN E							9,999.99
MONEELY BRUCE							6,500.01
MERRICK KRISTINA D							15,975.00
NAHON SHARON							6,450.00
POWELL DORIS HARPER							6,450.00
ROESING DEBRA K							2,499.99
TAYLOR SUSAN B							13,400.01
WADLINGTON DANNY W							758.33
WOOD JASON D							219,114.13
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							952.97
04-11	PI	5M007000426	BRUCE E. MONEELY	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	29.44
04-11	PI	5M007000427	DO	03/03/05	03/31/05	MEALS ON TRAVEL	163.57
04-11	PI	5M007000459	CITIBANK GOV CARD SERVICE	03/08/05	03/24/05	MEALS ON TRAVEL	496.53
04-11	PI	5M007000423	DANNY W. WADLINGTON	03/11/05	03/30/05	PRIVATE AUTO MILEAGE	250.29
04-11	PI	5M007000428	DONALD D. LUCIETTA	03/02/05	04/01/05	PRIVATE AUTO MILEAGE	35.00
04-11	PI	5M007000429	DO	03/18/05	03/18/05	LOCAL TRANSPORTATION	68.70
04-11	PI	5M007000430	DO	03/13/05	03/18/05	MEALS ON TRAVEL	46.50
04-11	PI	5M007000431	DO	03/13/05	03/18/05	TAXI	881.65
04-11	PI	5M007000432	DO	03/13/05	03/17/05	LODGING	8.70
04-11	PI	5M007000437	DORIS HARPER POWELL	03/18/05	03/18/05	MEALS ON TRAVEL	215.87
04-11	PI	5M007000438	DO	03/01/05	03/24/05	PRIVATE AUTO MILEAGE	263.35
04-11	PI	5M007000439	DO	03/29/05	04/01/05	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROY BLUNT—Con.						
04-11	P1 5M007000456	ENTERPRISE RENT A CAR	03/23/05	CAR RENTAL		290.19
04-11	P1 5M007000457	DO	03/28/05	CAR RENTAL		172.76
04-11	P9 M007RWL0503	GMAC	03/31/05	LEASED AUTO/2005 CHEVY CK15706		903.80
04-11	P1 5M007000445	GREAT SOUTHERN TRAVEL	03/22/05	AIRFARE #5581 BLUNT		145.20
04-11	P1 5M007000446	DO	03/22/05	AIRFARE #1153 BRADLEY		364.81
04-11	P1 5M007000447	DO	04/03/05	AIRFARE #1155 BLUNT		519.90
04-11	P1 5M007000448	DO	04/03/05	AIRFARE #6746 FIELD		424.90
04-11	P1 5M007000449	DO	03/23/05	AIRFARE #4736 BENNETT		384.80
04-11	P1 5M007000450	DO	03/23/05	CHANGE FEE #4736		25.00
04-11	P1 5M007000451	DO	03/28/05	AIRFARE #6778 EDDINGS		669.80
04-11	P1 5M007000440	KIMBERLY D. BENNETT	03/30/05	PRIVATE AUTO MILEAGE		70.88
04-11	P1 5M007000441	SHARON NAHON	03/02/05	PRIVATE AUTO MILEAGE		94.77
04-11	P1 5M007000442	DO	04/03/05	GASOLINE		34.60
04-11	P1 5M007000433	STEVEN E MCINTOSH	03/03/05	PRIVATE AUTO MILEAGE		788.94
04-15	P1 5M007000465	AMY FIELD	02/08/05	TAXI		152.00
04-15	P1 5M007000466	DO	03/30/05	GASOLINE		48.10
04-15	P1 5M007000467	DO	03/16/05	CAR RENTAL		640.15
04-15	P1 5M007000468	DO	03/19/05	MEALS ON TRAVEL		159.21
04-15	P1 5M007000462	DORIS HARPER POWELL	03/29/05	LODGING		176.81
04-15	P1 5M007000463	DO	03/30/05	PARKING		6.00
04-15	P1 5M007000474	DO	03/29/05	MEALS ON TRAVEL		44.17
04-20	P9 M0070110504	GMAC	04/01/05	LEASED AUTO/2005 CHEVY CK15706		903.80
04-26	P1 5M007000475	RICHARD B. EDDINGS	03/28/05	TAXI		40.00
04-26	P1 5M007000476	DO	03/31/05	GASOLINE		15.99
04-26	P1 5M007000477	DO	03/28/05	MEALS ON TRAVEL		47.96
04-27	P1 5M007000480	GREAT SOUTHERN TRAVEL	04/14/05	AIRFARE #0817		484.90
04-27	P1 5M007000481	DO	04/12/05	AIRFARE #3931 3932 DOURIS		384.80
04-27	P1 5M007000482	DO	04/12/05	AIRFARE #3929 3930 EDDINGS		384.80
05-02	P1 5M007000497	ENTERPRISE RENT A CAR	04/12/05	CAR RENTAL		137.78
05-02	P1 5M007000496	GREAT SOUTHERN TRAVEL	04/15/05	AIRFARE #3763 CANNON		409.80
05-02	P1 5M007000490	JENNIFER DOURIS	04/12/05	MEALS ON TRAVEL		26.11
05-02	P1 5M007000491	DO	04/17/05	GASOLINE		9.71
05-02	P1 5M007000492	DO	04/12/05	CAR RENTAL		336.98
05-02	P1 5M007000493	DO	04/12/05	LODGING		110.81
05-02	P1 5M007000494	JOELLE MARIE CANNON	04/15/05	MEALS ON TRAVEL		82.93
05-02	P1 5M007000495	DO	04/15/05	TAXI		25.00
05-02	P1 5M007000487	RICHARD B. EDDINGS	04/17/05	GASOLINE		19.00
05-02	P1 5M007000488	DO	03/04/05	TAXI		69.00
05-02	P1 5M007000489	DO	04/12/05	MEALS ON TRAVEL		107.98
05-03	P1 5M007000498	NEIL BRADLEY	03/22/05	MEALS ON TRAVEL		37.96
05-03	P1 5M007000499	DO	03/30/05	GASOLINE		26.15
05-03	P1 5M007000500	DO	03/22/05	TAXI		30.00
05-03	P1 5M007000501	DO	03/22/05	LODGING		54.50

05-09	P1	5M007000522	BRUCE E. MCNEELY	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	724.55
05-09	P1	5M007000527	DONALD D LUCIETTA	04/21/05	04/21/05	LOGGING	135.55
05-09	P1	5M007000528	DO	04/02/05	04/30/05	PRIVATE AUTO MILEAGE	718.47
05-09	P1	5M007000529	DORIS HARPER POWELL	04/05/05	04/29/05	PRIVATE AUTO MILEAGE	225.18
05-09	P1	5M007000510	ENTERPRISE RENT A CAR	04/15/05	04/20/05	CAR RENTAL	238.47
05-09	P1	5M007000525	JON STEVEN BLEDSOE	03/07/05	04/29/05	PRIVATE AUTO MILEAGE	434.57
05-09	P1	5M007000517	SHARON NAHON	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	53.87
05-09	P1	5M007000519	DO	04/17/05	04/17/05	GASOLINE	21.00
05-09	P1	5M007000526	STEVEN E MCINTOSH	04/06/05	04/29/05	PRIVATE AUTO MILEAGE	564.57
05-20	P1	5M007000533	CITIBANK GOV CARD SERVICE	03/31/05	04/18/05	LOGGING	493.95
05-20	P1	5M007000533	DO	04/01/05	04/15/05	MEALS ON TRAVEL	23.43
05-20	P9	M0070110505	GMAC	05/01/05	05/31/05	LEASED AUTO/2005 CHEVY CA15706	23.43
05-20	P1	5M007000537	GREAT SOUTHERN TRAVEL	05/08/05	05/09/05	AIRFARE #8591 MBS	903.80
05-20	P1	5M007000538	DO	05/08/05	05/09/05	AIRFARE #8591 TAYLOR	384.88
05-20	P1	5M007000554	BAYMONT INN & SUITES	04/09/05	05/08/05	LOGGING	590.10
05-26	P1	5M007000553	ENTERPRISE RENT A CAR	05/08/05	05/09/05	CAR RENTAL	1,479.10
05-26	P1	5M007000546	SHARON NAHON	05/15/05	05/15/05	GASOLINE	31.10
05-26	P1	5M007000542	SUSAN BURSON TAYLOR	05/08/05	05/08/05	LOGGING	102.28
05-26	P1	5M007000556	GREAT SOUTHERN TRAVEL	05/20/05	05/22/05	AIRFARE #5351	709.81
06-14	P1	5M007000570	BRUCE E. MCNEELY	05/09/05	05/31/05	PRIVATE AUTO MILEAGE	565.79
06-14	P1	5M007000591	CITIBANK GOV CARD SERVICE	05/09/05	05/31/05	LOGGING	96.41
06-14	P1	5M007000574	DANNY W. WADLINGTON	05/05/05	06/03/05	PRIVATE AUTO MILEAGE	320.76
06-14	P1	5M007000575	DO	05/27/05	05/27/05	GASOLINE	24.17
06-14	P1	5M007000563	DONALD D LUCIETTA	05/02/05	05/17/05	PRIVATE AUTO MILEAGE	212.63
06-14	P1	5M007000565	DORIS HARPER POWELL	05/07/05	05/31/05	PRIVATE AUTO MILEAGE	172.94
06-14	P1	5M007000577	GREAT SOUTHERN TRAVEL	05/27/05	06/05/05	AIRFARE/FIELD	404.79
06-14	P1	5M007000578	DO	06/02/05	06/02/05	AIRFARE/BLUNT	194.90
06-14	P1	5M007000579	DO	05/27/05	05/27/05	AIRFARE/BLUNT	194.90
06-14	P1	5M007000569	JON STEVEN BLEDSOE	05/09/05	05/30/05	PRIVATE AUTO MILEAGE	155.12
06-14	P1	5M007000572	SHARON NAHON	05/01/05	05/23/05	PRIVATE AUTO MILEAGE	41.31
06-14	P1	5M007000567	STEVEN E MCINTOSH	05/04/05	05/23/05	PRIVATE AUTO MILEAGE	414.32
06-17	P1	5M007000596	RICHARD B. EDINGS	04/29/05	06/03/05	TAXI	44.00
06-20	P9	M0070110506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO/2005 CHEVY CA15706	903.80
06-24	P1	5M007000602	SHARON NAHON	06/18/05	06/18/05	GASOLINE	17.50
06-27	P1	5M007000605	GREAT SOUTHERN TRAVEL	06/19/05	06/19/05	AIRFARE - BLUNT	716.81
TRAVEL TOTALS:							25,628.01
04-04	P1	5M007000419	RENT COMMUNICATION UTILITIES	02/14/05	03/15/05	UTILITIES	122.14
04-04	P1	5M007000419	EMPRE ELECTRIC	03/11/05	03/11/05	OVERNIGHT MAIL	106.76
04-04	P1	5M007000419	FEDERAL EXPRESS CORP	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	789.88
04-04	P1	5M007000420	SBC COMMUNICATIONS	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	624.55
04-11	P1	5M007000454	CINGULAR WIRELESS	03/08/05	03/08/05	OVERNIGHT MAIL	69.40
04-11	P1	5M007000454	FEDERAL EXPRESS CORP	01/01/05	03/31/05	JOPLIN-RENT	237.00
04-11	P9	M00702R5034	NORTHARK MAIL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROY BLUNT—Con						
04-21	P1	5M007000287	03/07/05	EMPIRE ELECTRIC	04/06/05	—160.59
04-26	P1	5M007000478	04/08/05	SBC COMMUNICATIONS	05/07/05	685.29
04-27	P1	5M007000484	03/30/05	CABLE ONE	03/30/05	42.40
04-27	CB	FXF050415A	04/07/05	FEDERAL EXPRESS CORP	04/07/05	40.72
04-27	CB	FXF050422A	04/07/05	DO	04/07/05	34.33
04-27	P1	5M007000485	04/16/05	MEDIACOM	05/15/05	50.00
04-30	S5	DY512203835	03/01/05		03/31/05	326.63
04-30	S5	DY512203840	03/01/05		03/31/05	36.00
04-30	S5	DY512203841	03/01/05		03/31/05	88.00
04-30	S5	DY512203842	03/01/05		03/31/05	647.11
05-02	CB	FXF050429A	03/01/05	FEDERAL EXPRESS CORP	03/31/05	213.70
05-04	C3	NW200508300	03/01/05	CINGULAR INTERACTIVE	03/31/05	534.56
05-09	P1	5M007000532	04/23/05	CINGULAR WIRELESS	05/22/05	137.85
05-09	P1	5M007000512	03/15/05	EMPIRE ELECTRIC	04/14/05	25.66
05-09	CB	FXF050506A	04/20/05	FEDERAL EXPRESS CORP	04/20/05	14.10
05-16	CB	FXF050513A	04/26/05	DO	04/26/05	42.40
05-20	P1	5M007000535	05/08/05	CABLE ONE	06/07/05	1,889.00
05-20	P9	MO0701R0505	05/01/05	HOMER THOMPSON	05/31/05	1,500.00
05-20	P9	MO0702R0505	05/01/05	NORTH PARK MALL	05/31/05	7.06
05-20	P1	5M007000534	03/24/05	SKYTEL	04/22/05	46.74
05-23	CB	FXF050520A	04/21/05	FEDERAL EXPRESS CORP	04/21/05	77.16
05-26	P1	5M007000552	04/04/05	CINGULAR WIRELESS	05/03/05	22.46
05-26	P1	5M007000550	05/15/05	MC1 WORLD COM	05/15/05	89.47
05-26	P1	5M007000555	01/15/05	DO	04/30/05	50.00
05-26	P1	5M007000551	05/16/05	MEDIACOM	06/15/05	306.20
05-31	S5	DY515204156	04/01/05		04/30/05	36.00
05-31	S5	DY515204161	04/01/05		04/30/05	88.00
05-31	S5	DY515204162	04/01/05		04/30/05	453.40
05-31	S5	DY515204163	05/12/05		05/12/05	33.76
06-01	CB	FXF050527A	04/14/05	FEDERAL EXPRESS CORP	05/13/05	134.50
06-03	P1	5M007000560	04/15/05	EMPIRE ELECTRIC	05/14/05	706.71
06-03	P1	5M007000558	04/15/05	SBC COMMUNICATIONS	05/14/05	42.93
06-06	CB	FXF050602A	03/01/05	FEDERAL EXPRESS CORP	05/10/05	213.70
06-10	C3	NW200516100	03/01/05	CINGULAR INTERACTIVE	03/01/05	99.25
06-13	CB	FXF050610A	05/23/05	FEDERAL EXPRESS CORP	05/23/05	498.88
06-14	P1	5M007000582	05/23/05	CINGULAR WIRELESS	06/22/05	7.06
06-14	P1	5M007000583	04/23/05	SKYTEL	05/23/05	42.40
06-20	CB	FXF050617A	06/08/05	CABLE ONE	07/07/05	28.70
06-20	P9	MO0701R0506	06/01/05	FEDERAL EXPRESS CORP	06/01/05	1,889.00
06-20	P9	MO0702R0506	06/01/05	HOMER THOMPSON	06/01/05	1,500.00
06-27	P1	5M007000606	06/01/05	NORTH PARK MALL	06/30/05	83.93
06-27	CB	FXF050624A	05/04/05	CINGULAR WIRELESS	06/03/05	33.57
06-27	CB	FXF050624A	06/08/05	FEDERAL EXPRESS CORP	06/08/05	

06-27	P1	5M007000608	MCI WORLD/COM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	36.30
06-27	P1	5M007000609	MEDIA/COM	06/16/05	07/15/05	CABLE	50.00
06-27	P1	5M007000607	SBC COMMUNICATIONS	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	685.68
06-30	S5	DY518704174		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	34.03
06-30	S5	DY518704178		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY518704179		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	88.00
06-30	S5	DY518704180		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	408.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,543.23
04-04	P1	5M007000418	THE COPY SHOPPE	03/11/05	03/11/05	PRINTING AND REPRODUCTION	64.03
04-11	P1	5M007000425	DANNY W. WADLINGTON	03/30/05	03/31/05	PRINTING AND REPRODUCTION	80.00
04-25	OP	5GPO0205001	PUBLIC PRINTER	01/12/05	01/12/05	PRINTING AND REPRODUCTION	38.00
04-27	P1	5M007000483	THE COPY SHOPPE	04/07/05	04/07/05	PRINTING AND REPRODUCTION	51.53
04-30	S3	05120000113		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	21.40
05-09	P1	5M007000521	DANNY W. WADLINGTON	03/30/05	03/30/05	PRINTING AND REPRODUCTION	25.00
05-27	S3	05147000156		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	60.40
06-03	P1	5M007000561	DAVID L. ANDRIUKUS, INC.	05/13/05	05/13/05	FOLD & INSERT	307.20
06-08	OP	5GPO0305003	PUBLIC PRINTER	01/26/05	01/26/05	PRINTING	67.00
06-30	S3	05181000130		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	406.46
						PRINTING AND REPRODUCTION TOTALS:	1,121.02
04-04	P1	5M007000421	OZARK FIRE EXTINGUISHER	03/22/05	03/22/05	JANITORIAL AND RELATED SERVICE	55.00
04-11	P1	5M007000458	MISSOURI PRESS CLIPPING	03/01/05	03/31/05	CLIPPING SERVICE	307.50
04-15	P1	5M007000469	CUSTOM SCOOP	04/01/05	04/30/05	CLIPPING SERVICE	299.00
04-15	P1	5M007000473	DIRT BUSTERS	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	162.90
04-15	P1	5M007000461	DORIS HARPER POWELL	03/30/05	04/01/05	TRAINING	175.00
04-15	P1	5M007000460	FEDERAL PROTECTION, INC	04/01/05	04/30/05	JOPLIN	38.00
04-15	P1	5M007000513	DO	05/01/05	05/31/05	CLIPPING SERVICE	38.00
05-16	P1	5M007000515	FEDERAL PROTECTION, INC	05/01/05	05/31/05	SPRINGFIELD	38.00
05-16	P1	5M007000515	DO	05/01/05	05/31/05	JOPLIN	38.00
05-20	P1	5M007000536	MISSOURI PRESS CLIPPING	04/01/05	04/30/05	CLIPPING SERVICE	258.00
06-03	P1	5M007000559	DIRT BUSTERS	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	130.32
06-08	P2	OPR0500369	GOVTECH SOLUTIONS, LLC	05/01/05	05/01/05	WEB SITE DEVELOPMENT	8,656.80
06-14	P1	5M007000586	CUSTOM SCOOP	06/01/05	06/30/05	CLIPPING SERVICE	299.00
06-14	P1	5M007000584	MISSOURI PRESS CLIPPING	05/01/05	05/31/05	CLIPPING SERVICE	175.50
06-15	P1	5M007000588	FEDERAL PROTECTION, INC	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	38.00
06-15	P1	5M007000589	DO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	38.00
06-17	P1	5M007000595	DIRT BUSTERS	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	130.32
						OTHER SERVICES TOTALS:	11,176.34
04-04	P1	5M007000422	SUPPLIES AND MATERIALS	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL	117.00
04-11	P1	5M007000424	THE NEWS-LEADER	03/21/05	03/21/05	OFFICE SUPPLIES	158.47
04-11	P1	5M007000436	DANNY W. WADLINGTON	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS	7.00
04-11	P1	5M007000452	DORIS HARPER POWELL	03/31/05	03/31/05	OFFICE SUPPLIES	51.80
04-11	P1	5M007000443	G & M OFFICE PRODUCTS	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS	7.20
04-11	P1	5M007000444	SHARON NAHON	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	30.00
04-11	P1	5M007000434	DO	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	10.00
04-11	P1	5M007000435	STEVEN E MCINTOSH				10.00
04-11	P1	5M007000435	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROY BLUNT—Con						
04-12	P1 5M007000455	CULLIGAN	02/23/05	BOTTLED WATER		50.50
04-15	P1 5M007000470	THE WASHINGTON TIMES	03/30/06	PUBLICATION/REFERENCE MATERIAL		118.27
04-26	HV 54901000128		03/21/05	FRAMING (TRANSFER)		81.00
04-27	P1 5M007000479	INLAND PRINTING CO	04/14/05	OFFICE SUPPLIES		68.00
04-26	P1 5M007000486	AURORA ADVERTISER	04/19/05	PUBLICATION/REFERENCE MATERIAL		32.11
04-28	C1 NW200511702	DEER PARK	03/31/05	BOTTLED WATER		13.00
04-28	C1 NW200511702	DO	03/02/05	BOTTLED WATER		27.96
04-28	C1 NW200511702	DO	03/11/05	BOTTLED WATER		27.96
04-30	S1 05120000308		04/01/05	OFFICE SUPPLY (TRANSFER)		214.17
05-04	C0 050405124	THE WASHINGTON TIMES	03/31/05	CANCELED CHECK-PER US TREASURY		-118.27
05-09	P1 5M007000523	BRUCE E. MCNEELY	04/28/05	FOOD & BEVERAGE FOR MEETINGS		29.25
05-09	P1 5M007000516	CONGRESSIONAL QUARTERLY INC.	05/16/05	PUBLICATION/REFERENCE MATERIAL		2,790.00
05-09	P1 5M007000530	DORIS HARPER POWELL	04/15/05	FOOD & BEVERAGE FOR MEETINGS		8.70
05-09	P1 5M007000531	DO	04/12/05	FOOD & BEVERAGE FOR MEETINGS		8.70
05-09	P1 5M007000524	JON STEVEN BLEDSOE	03/08/05	FOOD & BEVERAGE FOR MEETINGS		28.74
05-09	P1 5M007000514	NEOSHO POST	05/19/05	PUBLICATION/REFERENCE MATERIAL		21.00
05-09	P1 5M007000518	SHARON NAHON	04/27/05	FOOD & BEVERAGE FOR MEETINGS		20.00
05-09	P1 5M007000520	DO	04/05/05	OFFICE SUPPLIES		63.31
05-11	C1 NW200513002	DEER PARK	04/30/05	BOTTLED WATER		13.00
05-11	C1 NW200513002	DO	04/04/05	BOTTLED WATER		34.35
05-11	C1 NW200513002	DO	04/08/05	BOTTLED WATER		6.00
05-11	C1 NW200513002	DO	04/27/05	BOTTLED WATER		20.97
05-16	P1 5M007000511	CULLIGAN	05/01/05	BOTTLED WATER		18.00
05-26	P1 5M007000540	NEOSHO DAILY NEWS	05/04/05	PUBLICATION/REFERENCE MATERIAL		106.80
05-26	P1 5M007000543	SHARON NAHON	05/04/05	FOOD & BEVERAGE FOR MEETINGS		25.00
05-26	P1 5M007000544	DO	05/15/05	LEASED AUTO EXPENSE		10.99
05-26	P1 5M007000545	DO	05/15/05	OFFICE SUPPLIES		36.65
05-26	P1 5M007000547	STEVEN F MCINTOSH	04/28/05	FOOD & BEVERAGE FOR MEETINGS		40.00
05-26	P1 5M007000548	DO	04/27/05	FOOD & BEVERAGE FOR MEETINGS		20.00
05-26	P1 5M007000549	DO	04/15/05	FOOD & BEVERAGE FOR MEETINGS		7.00
05-26	P1 5M007000539	STONE COUNTY NEWSPAPERS	05/02/05	PUBLICATION/REFERENCE MATERIAL		35.77
05-26	P1 5M007000541	THE MONETT TIMES	05/22/05	PUBLICATION/REFERENCE MATERIAL		80.00
05-31	S1 05151000307		05/01/05	OFFICE SUPPLY (TRANSFER)		-1,481.68
06-03	P1 5M007000557	BILL ROBERTS CHEVROLET	05/16/05	LEASED AUTO EXPENSE		21.28
06-03	P1 5M007000562	HOWSMAN DISTRIBUTING	05/09/05	OFFICE SUPPLIES		279.17
06-14	P1 5M007000571	BRUCE E. MCNEELY	05/09/05	FOOD & BEVERAGE FOR MEETINGS		43.43
06-14	P1 5M007000592	CITIBANK GOV CARD SERVICE	05/20/05	FOOD & BEVERAGE FOR MEETINGS		24.65
06-14	P1 5M007000590	COMMUNITY PUBLISHERS INC	07/01/05	PUBLICATION/REFERENCE MATERIAL		42.00
06-14	P1 5M007000575	DANNY W WADLINGTON	05/27/05	LEASED AUTO EXPENSE		22.99
06-14	P1 5M007000564	DORIS HARPER POWELL	05/10/05	FOOD & BEVERAGE FOR MEETINGS		8.70
06-14	P1 5M007000566	DO	05/31/05	OFFICE SUPPLIES		13.41
06-14	P1 5M007000580	G & M OFFICE PRODUCTS	05/31/05	OFFICE SUPPLIES		65.33
06-14	P1 5M007000568	JON STEVEN BLEDSOE	05/10/05	FOOD & BEVERAGE FOR MEETINGS		23.00

06-14	PI	5M007000581	PACK 'N' MAIL	05/23/05	05/23/05	OFFICE SUPPLIES	18.95
06-14	PI	5M007000573	SHARON NAHON	05/31/05	05/31/05	OFFICE SUPPLIES	10.96
06-14	PI	5M007000585	THE NEW YORK TIMES	05/31/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	316.19
06-14	PI	5M007000587	THE BATTLE	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
06-15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.00
06-15	C1	NW200516502	DO	05/17/05	05/17/05	BOTTLED WATER	-12.00
06-17	PI	5M007000594	CULLIGAN	04/21/05	05/20/05	BOTTLED WATER	8.00
06-17	PI	5M007000597	DORIS HARPER POWELL	06/02/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	7.00
06-17	PI	5M007000598	STEVEN E MCINTOSH	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	10.00
06-17	PI	5M007000599	DO	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS	86.57
06-17	PI	5M007000600	DO	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	7.00
06-24	PI	5M007000601	DORIS HARPER POWELL	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	8.70
06-24	PI	5M007000603	SHARON NAHON	06/18/05	06/18/05	LEASED AUTO EXPENSE	13.99
06-24	PI	5M007000604	DO	06/19/05	06/19/05	FOOD & BEVERAGE FOR MEETINGS	133.62
06-30	S1	05181000308		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	362.85
			EQUIPMENT				4,397.51
04-28	S8	MA000046365		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,265.08
05-31	S8	MA000047459		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,265.08
06-10	F2	RW000011507	CANON USA	05/26/05	05/26/05	COPIER - CANON IP2270	6,248.00
06-30	S8	MA0000487032		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,265.08
						EQUIPMENT TOTALS:	10,043.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,745.47
						OFFICE TOTALS:	292,745.47

2004 HON. ROY BLUNT

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-25	OP	SGP00205001	PUBLIC PRINTER	11/23/04	11/23/04	PRINTING AND REPRODUCTION	32.00
						PRINTING AND REPRODUCTION TOTALS:	32.00
04-30	S1	05120000307	SUPPLIES AND MATERIALS	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-280.65
06-30	S1	05181000307		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-585.90
						SUPPLIES AND MATERIALS TOTALS:	-866.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-834.55
						OFFICE TOTALS:	-834.55

2005 HON. SHERWOOD L. BOEHLERT

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	13,270.39	13,270.39		13,270.39
			PERSONNEL COMPENSATION	188,021.57	188,021.57		188,021.57
			PERSONNEL BENEFITS	640.27	640.27		640.27
			TRAVEL	15,334.87	15,334.87		15,334.87
			RENT, COMMUNICATION, UTILITIES	19,806.77	19,806.77		19,806.77
			PRINTING AND REPRODUCTION	11,137.50	11,137.50		11,137.50
			OTHER SERVICES	8,975.57	8,975.57		8,975.57
			SUPPLIES AND MATERIALS	6,467.78	6,467.78		6,467.78
			EQUIPMENT	13,123.23	13,123.23		13,123.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,777.95	276,777.95		276,777.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHERWOOD L. BOEHLERT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	1,059.65	
04-21	HV	54903002048	03/01/05	USPS CREDITS	-39.65	
04-27	05	5M2400101B	03/28/05	FRANKED MAIL	10,403.27	
05-10	HV	54903002335	04/01/05	USPS CREDITS	-46.50	
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	1,091.78	
06-07	HV	54903002612	05/01/05	USPS CREDITS	-326.80	
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	1,128.64	
FRANKED MAIL TOTALS:					13,270.39	
PERSONNEL COMPENSATION						
BORMANN SARAH F						
04/01/05	06/30/05			PART-TIME EMPLOYEE	7,500.00	
04/01/05	06/30/05			STAFF ASSISTANT	8,750.01	
04/01/05	06/30/05			DEPUTY CHIEF OF STAFF	3,000.01	
04/04/05	06/30/05			STAFF ASSISTANT	6,041.66	
04/01/05	06/30/05			CHIEF OF STAFF	25,625.01	
04/01/05	06/30/05			STAFF ASSISTANT	8,375.01	
04/01/05	06/30/05			STAFF ASSISTANT	6,999.99	
04/01/05	06/30/05			DISTRICT DIRECTOR	15,950.01	
06/01/05	06/30/05			STAFF ASSISTANT	1,833.33	
03/01/05	03/16/05			STAFF ASSISTANT	239.43	
04/01/05	06/30/05			STAFF ASSISTANT	8,750.01	
04/25/05	06/01/05			STAFF ASSISTANT	2,569.44	
04/01/05	06/30/05			EXECUTIVE ASSISTANT	16,974.99	
04/01/05	06/30/05			SHARED EMPLOYEE	3,750.00	
04/01/05	06/30/05			LEGISLATIVE COUNSEL	13,250.01	
04/01/05	06/30/05			LEGISLATIVE PRESS ASSISTANT	9,999.99	
04/01/05	06/30/05			STAFF ASSISTANT	8,416.67	
04/01/05	06/30/05			EXECUTIVE ASSISTANT	8,000.01	
04/01/05	06/30/05			SHARED EMPLOYEE	624.99	
04/01/05	06/30/05			STAFF ASSISTANT	14,124.99	
04/01/05	06/30/05			PART-TIME EMPLOYEE	1,875.00	
04/01/05	05/13/05			LEGISLATIVE ASSISTANT	5,375.00	
04/01/05	06/30/05			LEGISLATIVE ASSISTANT	8,000.01	
PERSONNEL COMPENSATION TOTALS:					188,021.57	
PERSONNEL BENEFITS						
04/01/05	04/30/05			TRANSIT BENEFITS	211.76	
05/01/05	05/31/05			TRANSIT BENEFITS	211.78	
06/23/05	06/23/05			TRANSIT BENEFITS	211.78	
06/01/05	06/30/05			TRANSIT BENEFITS	4.95	
PERSONNEL BENEFITS TOTALS:					640.27	
04-11	P1	5NY2400211	03/29/05	PRIVATE AUTO MILEAGE	375.00	

04-11	P1	5NY24000215	TRAVIS ROBERT GLAZIER	03/29/05	03/29/05	TRAVEL SUBSISTENCE	45.81
04-14	P1	5NY24000217	CITIBANK GOV CARD SERVICE	02/10/05	03/22/05	TRAVEL SUBSISTENCE	2,136.21
04-14	P1	5NY24000216	DEAN PATRICK D'AMORE	03/28/05	04/04/05	TRAVEL SUBSISTENCE	431.52
04-27	P1	5NY24000221	SARAH F. BORMANN	03/15/05	03/18/05	TRAVEL SUBSISTENCE	648.24
04-27	P1	5NY24000223	DO	04/01/05	04/01/05	PRIVATE AUTO MILEAGE	63.00
05-02	P1	5NY24000231	AMY Y CHIANG	04/20/05	04/20/05	TAXI	14.00
05-12	P1	5NY24000235	DEAN PATRICK D'AMORE	04/27/05	05/04/05	TRAVEL SUBSISTENCE	468.88
05-12	P1	5NY24000244	TERRE DENNIS	04/06/05	04/13/05	PRIVATE AUTO MILEAGE	17.39
05-13	P9	NY240110504	CHRYSLER FINANCIAL	04/01/05	04/30/05	LEASED AUTO 2004 JEEP	683.00
05-16	P1	5NY24000247	STACEY CORR	04/04/05	04/08/05	TRAVEL SUBSISTENCE	755.72
05-20	P9	NY240110505	CHRYSLER FINANCIAL	05/01/05	05/31/05	LEASED AUTO 2004 JEEP	683.00
05-23	P1	5NY24000256	CITIBANK GOV CARD SERVICE	03/03/05	04/27/05	TRAVEL SUBSISTENCE	2,447.24
05-23	P1	5NY24000253	JOHN AUSTIN KONKUS	05/05/05	05/05/05	PARKING	6.00
05-23	P1	5NY24000255	KAREN J. LIVINGSTON	05/03/05	05/04/05	TRAVEL SUBSISTENCE	83.29
05-26	P1	5NY24000257	AMY Y CHIANG	05/17/05	05/17/05	TAXI	16.10
06-03	P1	5NY24000272	TERRE DENNIS	05/02/05	05/02/05	PRIVATE AUTO MILEAGE	30.71
06-10	P1	5NY24000280	JOHN AUSTIN KONKUS	06/02/05	06/05/05	TRAVEL SUBSISTENCE	387.55
06-13	P1	5NY24000286	AMY Y CHIANG	05/27/05	05/27/05	TAXI	14.00
06-13	P1	5NY24000289	PATRICIA VAL DELLONTE	05/23/05	05/24/05	TRAVEL SUBSISTENCE	125.30
06-20	P9	NY240110506	CHRYSLER FINANCIAL	06/01/05	06/30/05	LEASED AUTO 2004 JEEP	683.00
06-23	P1	5NY24000294	CITIBANK GOV CARD SERVICE	04/28/05	05/26/05	TRAVEL SUBSISTENCE	3,440.47
06-23	P1	5NY24000291	HON. SHERWOOD BOEHLETT	06/10/05	06/10/05	GASOLINE	44.50
06-23	P1	5NY24000292	DO	06/07/05	06/09/05	PARKING	23.50
06-28	P1	5NY24000300	DEAN PATRICK D'AMORE	05/18/05	06/19/05	TRAVEL SUBSISTENCE	1,558.60
06-28	P1	5NY24000299	JEANNE DONALTY	05/24/05	05/24/05	MEALS ON TRAVEL	149.34
06-28	P1	5NY24000301	JOHN AUSTIN KONKUS	06/02/05	06/02/05	PARKING	3.50
TRAVEL TOTALS:							15,334.87
RENT, COMMUNICATION, UTILITIES							
04-01	P1	5NY24000206	JOHN AUSTIN KONKUS	03/19/05	03/19/05	POSTAGE/MAILING SERVICE	23.03
04-01	P1	5NY24000209	VERIZON NEW YORK INC.	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	163.33
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL	6.44
04-17	OP	5GSA0105001	GENERAL SERVICES ADMIN	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	82.66
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	12.51
04-11	CB	FXF050408A	DO	03/25/05	03/25/05	OVERNIGHT MAIL	16.43
04-11	P1	5NY24000213	VERIZON NEW YORK INC.	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	191.23
04-14	P1	5NY24000218	ADELPHIA COMMUNICATIONS CORP	04/01/05	04/30/05	UTILITIES	50.16
04-20	P9	NY2402R0504	DLH PROPERTIES, INC.	04/01/05	04/30/05	CORTLAND RENT	227.50
04-20	P9	NY2401R0504	LINCOLN SOUTH REALTY	04/01/05	04/30/05	AUBURN RENT	600.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL	5.97
04-27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	6.26
04-27	S6	NY004989C04	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT UTICA	2,698.00
04-27	P1	5NY24000220	VERIZON NEW YORK INC.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	276.71
04-27	P1	5NY24000221	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	210.83
04-28	P1	5NY24000229	TIME WARNER CABLE	04/28/05	05/27/05	CABLE	54.32
04-30	S4	05120001010		03/01/05	03/31/05	RECORDING (TRANSFER)	327.00
04-30	S5	DY512204858		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.08
04-30	S5	DY512204859		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	145.77
04-30	S5	DY512204864		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	DY512204865		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. SHERWOOD L. BOEHLERT.—Con.						
04-30	S5	DY512204866	03/31/05	DC TEL TOLLS (TRANSFER)	882.37	
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL	8.70	
05-02	P1	5NY24000232	03/04/05	TELECOMMUNICATIONS CHARGES	175.59	
05-05	C3	NW2005063001	02/01/05	BLACKBERRY SERVICE	351.08	
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL	57.58	
05-09	CB	FXF050506A	04/25/05	OVERNIGHT MAIL	3.49	
05-09	OP	5GS40205001	02/28/05	TELECOMMUNICATIONS CHARGES	130.12	
05-09	OP	5GS40205001	03/31/05	TELECOMMUNICATIONS CHARGES	88.96	
05-12	P1	5NY24000245	05/31/05	CABLE	50.16	
05-12	P1	5NY24000239	04/12/05	TELECOMMUNICATIONS CHARGES	186.62	
05-16	P1	5NY24000239	04/27/05	OVERNIGHT MAIL	6.11	
05-16	CB	FXF050513A	05/31/05	CORTLAND RENT	227.50	
05-20	P9	NY2402R0505	05/31/05	AUBURN RENT	600.00	
05-20	P9	NY2401R0505	05/01/05	OVERNIGHT MAIL	20.42	
05-23	CB	FXF050520A	05/04/05	RENT UTICA	2,698.00	
05-26	S6	NY004989C05	05/31/05	TELECOMMUNICATIONS CHARGES	240.25	
05-26	P1	5NY24000258	04/30/05	TELECOMMUNICATIONS CHARGES	203.95	
05-31	S4	05151001013	04/01/05	RECORDING (TRANSFER)	275.00	
05-31	S5	DY515205232	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	71.08	
05-31	S5	DY515205233	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	171.40	
05-31	S5	DY515205238	04/30/05	DC TEL EQUIP (TRANSFER)	64.00	
05-31	S5	DY515205239	04/30/05	DC TEL TOLLS (TRANSFER)	158.00	
05-31	S5	DY515205240	04/30/05	TELECOMMUNICATIONS CHARGES	1,291.16	
05-31	OP	5GS40405001	05/13/05	OVERNIGHT MAIL	86.69	
06-01	CB	FXF050527A	06/27/05	CABLE	33.00	
06-03	P1	5NY24000267	05/28/05	TELECOMMUNICATIONS CHARGES	55.21	
06-03	P1	5NY24000270	04/04/05	TELECOMMUNICATIONS CHARGES	174.94	
06-06	CB	FXF050602a	05/16/05	OVERNIGHT MAIL	22.65	
06-06	P1	5NY24000275	05/20/05	POSTAGE/MAILING SERVICE	48.86	
06-06	P1	5NY24000276	05/20/05	TELECOMMUNICATIONS CHARGES	177.93	
06-06	P1	5NY24000276	04/13/05	TELECOMMUNICATIONS CHARGES	50.16	
06-10	P1	5NY24000281	06/30/05	CABLE	384.66	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	31.71	
06-13	P1	5NY24000287	05/28/05	TELECOMMUNICATIONS CHARGES	37.21	
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL	28.23	
06-14	P1	5NY24000290	06/30/05	TELECOMMUNICATIONS CHARGES	218.14	
06-20	P9	NY2402R0506	06/01/05	CORTLAND RENT	227.50	
06-20	CB	FXF050617A	05/24/05	OVERNIGHT MAIL	7.36	
06-20	P9	NY2401R0506	06/30/05	AUBURN RENT	600.00	
06-27	CB	FXF050624A	06/09/05	OVERNIGHT MAIL	18.89	
06-28	P1	5NY24000304	06/28/05	CABLE	55.36	
06-28	P1	5NY24000306	06/04/05	TELECOMMUNICATIONS CHARGES	191.65	
06-29	S6	NY004989C06	06/01/05	RENT UTICA	2,698.00	
06-30	S5	DY518705268	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	71.08	

06-30	SS	DY518705269	PRINTING AND REPRODUCTION	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	120.21
06-30	SS	DY518705273	CAPITAL MAIL SERVICES LLC	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	64.00
06-30	SS	DY518705274	DAVID L. ANDRUKUTIS, INC.	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	142.00
06-30	SS	DY518705275	TC PETERS PRINTING INC	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	947.77
			DO				19,806.77
			DAVID L. ANDRUKUTIS, INC				
			NANCY L. FORD PHOTOGRAPHY				
04-21	P5	5NY2400101A	DEPART OF HOMELAND SECURITY	03/14/05	03/14/05	MASSMAILING	10,461.00
05-12	P1	5NY24000248	GENERAL CASUALTY	05/04/05	05/04/05	PRINTING AND REPRODUCTION	33.50
05-12	P1	5NY24000234	NY STATE CLIPPING SERVICE	04/18/05	04/18/05	PRINTING AND REPRODUCTION	100.00
05-23	P1	5NY24000251	SARAH F. BORMANN	04/28/05	04/28/05	PRINTING AND REPRODUCTION	225.00
06-03	P1	5NY24000271	LOCKHEED MARTIN DESKTOP SOLUTI	05/20/05	05/20/05	PRINTING AND REPRODUCTION	40.00
06-13	P1	5NY24000284	NY STATE CLIPPING SERVICE	05/23/05	05/23/05	PRINTING AND REPRODUCTION	278.00
			DO				11,137.50
			A.J. MELDRI				
04-27	S6	NY4989SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES UTICA	2,244.41
04-27	HR	267364	GENERAL CASUALTY	01/01/05	12/31/05	REFUND: OVERPAYMENT	-20.25
04-27	P1	5NY24000227	NY STATE CLIPPING SERVICE	03/01/05	03/30/05	CLIPPING SERVICE	701.03
04-21	P1	5NY24000224	SARAH F. BORMANN	04/01/05	04/01/05	TRAINING	20.00
05-13	F1	MM000011114	LOCKHEED MARTIN DESKTOP SOLUTI	04/11/05	04/11/05	T&M SERVICE	240.00
05-23	P1	5NY24000254	NY STATE CLIPPING SERVICE	04/11/05	04/29/05	CLIPPING SERVICE	454.52
05-26	S6	NY4989SEC05	DEPART OF HOMELAND SECURITY	05/01/05	03/31/05	SECURITY CHARGES UTICA	2,244.41
06-03	P1	5NY24000265	A.J. MELDRI	04/29/05	04/29/05	JANITORIAL AND RELATED SERVICE	20.51
06-03	P1	5NY24000266	DO	04/30/05	04/30/05	JANITORIAL AND RELATED SERVICE	21.35
06-23	P1	5NY24000295	NY STATE CLIPPING SERVICE	05/02/05	05/31/05	CLIPPING SERVICE	804.98
06-29	S6	NY4989SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES UTICA	2,244.41
							8,975.57
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
04-01	P1	5NY24000208	AQUA VALLEY SPRINGS	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS	26.00
04-01	P1	5NY24000207	CNY OFFICE PRODUCTS	03/21/05	03/21/05	OFFICE SUPPLIES	19.99
04-01	P1	5NY24000210	TERRE DENNIS	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	10.00
04-11	P1	5NY24000212	HUMMEL'S OFFICE PLUS	03/28/05	03/28/05	OFFICE SUPPLIES	186.63
04-11	P1	5NY24000214	RAM SPRING WATER	03/23/05	03/23/05	BOTTLED WATER	25.00
04-14	P1	5NY24000219	CARBONE AUTO GROUP	03/24/05	03/24/05	LEASED AUTO EXPENSE	580.16
04-27	P1	5NY24000225	CNY OFFICE PRODUCTS	01/18/05	01/18/05	OFFICE SUPPLIES	5.08
04-27	P1	5NY24000226	HUMMEL'S OFFICE PLUS	03/30/05	03/30/05	OFFICE SUPPLIES	19.99
04-27	P1	5NY24000228	RAM SPRING WATER	04/06/05	04/06/05	BOTTLED WATER	20.00
04-27	P1	5NY24000230	DO	03/01/05	03/31/05	BOTTLED WATER	10.00
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	14.79
04-28	C1	NW200511703	DO	03/07/05	03/07/05	BOTTLED WATER	51.88
04-30	S1	05120000471	DO	03/29/05	03/29/05	BOTTLED WATER	48.93
05-02	P1	5NY24000233	HUMMEL'S OFFICE PLUS	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,737.50
05-11	C1	NW200513002	DEER PARK	04/05/05	04/05/05	OFFICE SUPPLIES	45.67
05-11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	14.79
05-12	P1	5NY24000236	CANTEEN CO OF UTICA-ROME INC	04/21/05	04/21/05	BOTTLED WATER	44.89
05-12	P1	5NY24000238	HUMMEL'S OFFICE PLUS	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS	88.75
05-12	P1	5NY24000241	DO	04/21/05	04/21/05	OFFICE SUPPLIES	15.98
05-12	P1	5NY24000242	DO	04/14/05	04/14/05	OFFICE SUPPLIES	488.29
05-12	P1	5NY24000243	DO	04/15/05	04/15/05	OFFICE SUPPLIES	20.49
				04/15/05	04/15/05	OFFICE SUPPLIES	3.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SHERWOOD L. BOEHLERT—Con.						
05-12	P1	5N24000246	04/27/05	OFFICE SUPPLIES	32.28	
05-12	P1	5N24000240	04/20/05	BOTTLED WATER	20.00	
05-12	P1	5N24000240	04/13/05	AMPAD EVIDENCE WIREBOUND PADS	13.88	
05-13	P2	0SS36313	04/13/05	VISION ELITE ROLLER BALLS BLUE	32.88	
05-13	P2	0SS36313	04/13/05	VOICE MAIL LOGS #P38796	19.44	
05-13	P2	0SS36313	04/13/05	FOOD & BEVERAGE FOR MEETINGS	8.37	
05-16	P1	5N24000237	04/26/05	OFFICE SUPPLIES	152.64	
05-16	P1	5N24000252	05/03/05	BOTTLED WATER	20.00	
05-23	P1	5N24000249	05/04/05	BOTTLED WATER	10.00	
05-23	P1	5N24000250	04/30/05	FOOD & BEVERAGE FOR MEETINGS	18.39	
05-26	P1	5N24000260	05/16/05	FOOD & BEVERAGE FOR MEETINGS	855.90	
05-31	S1	05151000467	05/01/05	OFFICE SUPPLY (TRANSFER)	88.37	
06-03	P1	5N24000263	05/19/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-03	P1	5N24000264	05/19/05	OFFICE SUPPLIES	187.20	
06-03	P1	5N24000268	05/18/05	BOTTLED WATER	30.00	
06-03	P1	5N24000269	05/18/05	PUBLICATION/REFERENCE MATERIAL	20.00	
06-06	P1	5N24000274	06/17/05	PUBLICATION/REFERENCE MATERIAL	179.39	
06-06	P1	5N24000277	06/17/05	OFFICE SUPPLIES	71.50	
06-06	P1	5N24000282	05/31/05	FOOD & BEVERAGE FOR MEETINGS	289.76	
06-10	P1	5N24000273	06/06/05	PUBLICATION/REFERENCE MATERIAL	180.41	
06-10	P1	5N24000278	06/02/05	FOOD & BEVERAGE FOR MEETINGS	5.00	
06-10	P1	5N24000279	04/09/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
06-13	P1	5N24000288	06/01/05	BOTTLED WATER	269.29	
06-13	P1	5N24000283	07/01/05	PUBLICATION/REFERENCE MATERIAL	14.79	
06-13	P1	5N24000285	05/31/05	BOTTLED WATER	40.85	
06-15	C1	NW200516503	05/10/05	BOTTLED WATER	79.28	
06-15	C1	NW200516503	06/06/05	OFFICE SUPPLIES	3.35	
06-23	P1	5N24000297	06/12/05	FOOD & BEVERAGE FOR MEETINGS	420.00	
06-23	P1	5N24000298	05/15/05	FOOD & BEVERAGE FOR MEETINGS	51.41	
06-23	P1	5N24000296	06/14/05	OFFICE SUPPLIES	78.36	
06-28	P1	5N24000305	06/10/05	OFFICE SUPPLIES	13.60	
06-28	P1	5N24000303	06/16/05	FOOD & BEVERAGE FOR MEETINGS	-448.35	
06-28	P1	5N24000302	06/01/05	OFFICE SUPPLY (TRANSFER)	6,467.78	
06-30	S1	05161000466		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
04-28	S8	MA000446545	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,648.41	
05-13	F2	RN000011078	05/02/05	LAPTOP - SONY VAIO T240P P M 1	2,178.00	
05-31	S8	MA000476159	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,648.41	
06-30	S8	MA000486404	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,648.41	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					276,777.95	

2004 HON. SHERWOOD L. BOEHLERT
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 06-03 P1 5NY24000261 HON OFFICE SOLUTIONS
 06-03 P1 5NY24000262 DO
 2005 HON. JOHN A. BOEHNER
 OFFICIAL EXPENSES OF MEMBERS

10/07/04	10/07/04	OFFICE SUPPLIES	189.03
10/07/04	10/07/04	OFFICE SUPPLIES	160.63
		SUPPLIES AND MATERIALS TOTALS:	349.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	349.66
		OFFICE TOTALS:	

		FRANKED MAIL	2,627.20
		PERSONNEL COMPENSATION	217,333.28
		PERSONNEL BENEFITS	165.15
		TRAVEL	9,930.43
		RENT, COMMUNICATION UTILITIES	24,044.74
		PRINTING AND REPRODUCTION	277.80
		OTHER SERVICES	432.00
		SUPPLIES AND MATERIALS	4,852.21
		EQUIPMENT	13,746.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,409.61
		OFFICE TOTALS:	273,409.61

04-20	OP	5USPS030001	FRANKED MAIL	1,394.64
04-21	HV	54903002060	UNITED STATES POSTAL SERVICE	-246.15
05-20	OP	5USPS04001A	USPS CREDITS	818.54
06-22	OP	5USPS05001A	FRANKED MAIL	660.17
		DO	FRANKED MAIL	2,627.20
			FRANKED MAIL TOTALS:	

			PERSONNEL COMPENSATION	2,333.33
		CARLSON, KELLY	STAFF ASSISTANT	11,750.01
		CAYER, KELLY JENINE	EXECUTIVE ASSISTANT	11,250.00
		DAY, RYAN	STAFF ASSISTANT	3,750.00
		DONCHES, MICHELLE M	SHARED EMPLOYEE	6,999.99
		FRAHLER, ARISTEN L	STAFF ASSISTANT	9,624.99
		FYFFE-HUGHES, SHARON	STAFF ASSISTANT	9,375.00
		HARRAH, ANGELA D	STAFF ASSISTANT	8,250.00
		KLOSTERMAN, MARGO A	CASEWORKER	33,750.00
		KRIEGER, WILLIAM C	LEGISLATIVE CORRESPONDENT	22,500.00
		MADDEN, JACLYN N	DEPUTY CHIEF OF STAFF	9,249.99
		MAHMOUD, GARY LEE	LEGISLATIVE DIRECTOR	10,749.99
		MONOSON, THODORE L	LEGISLATIVE ASSISTANT	8,124.99
		MOON, TALBOT C	LEGISLATIVE ASSISTANT	10,875.00
		SCHNEIDER, MARTIN	FIELD REPRESENTATIVE	9,999.99
		SEYMOUR, DONALD P	OFFICE/SYSTEMS MANAGER	36,249.99
		SOMMERS, MICHAEL J	PRESS SECRETARY	12,500.01
		STEWART, JENNIFER M	CHIEF OF STAFF	217,333.28
			LEGISLATIVE ASSISTANT	
			PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN A BOEHNER—Con						
PERSONNEL BENEFITS						
04-28	S7	05118000283	04/01/05	TRANSIT BENEFITS	54.34	54.34
05-27	S7	05147000281	05/31/05	TRANSIT BENEFITS	54.36	54.36
06-30	S7	05181000281	06/30/05	TRANSIT BENEFITS	56.45	56.45
PERSONNEL BENEFITS TOTALS					165.15	165.15
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-05	P1	50H08000201	03/04/05	AIRFARE #2873 MBR	284.20	284.20
04-05	P1	50H08000201	03/12/05	AIRFARE #9235 MADDEN	643.40	643.40
04-05	P1	50H08000201	03/07/05	AIRFARE #6636 MBR	284.20	284.20
04-05	P1	50H08000201	03/13/05	AIRFARE #8603 MBR	554.20	554.20
04-05	P1	50H08000201	03/11/05	AIRFARE #7550 MBR	280.20	280.20
04-05	P1	50H08000202	03/13/05	CHANGE FEE #6479 SEYMOUR	18.80	18.80
04-05	P1	50H08000202	03/20/05	AIRFARE #5440 MBR	248.40	248.40
04-05	P1	50H08000202	03/24/05	PRIVATE AUTO MILEAGE	116.25	116.25
04-05	P1	50H08000204	03/02/05	PRIVATE AUTO MILEAGE	234.72	234.72
04-11	P1	50H08000207	03/31/05	PRIVATE AUTO MILEAGE	284.20	284.20
04-11	P1	50H08000207	03/03/05	PRIVATE AUTO MILEAGE	232.55	232.55
04-29	P1	50H08000221	04/04/05	AIRFARE #9263 MBR	284.20	284.20
04-29	P1	50H08000221	04/11/05	AIRFARE #4173 MBR	280.20	280.20
05-11	P1	50H08000233	04/08/05	AIRFARE #0714 MBR	280.85	280.85
05-17	P1	50H08000236	04/28/05	PRIVATE AUTO MILEAGE	130.13	130.13
05-19	P1	50H08000238	04/01/05	PRIVATE AUTO MILEAGE	334.20	334.20
05-19	P1	50H08000238	04/14/05	AIRFARE #8343 MBR	280.20	280.20
05-19	P1	50H08000238	04/11/05	UNUSED AIRFARE #4173	280.20	280.20
05-19	P1	50H08000238	04/22/05	AIRFARE #3551 MBR	284.20	284.20
05-19	P1	50H08000239	04/24/05	AIRFARE #3509 MBR	618.40	618.40
05-19	P1	50H08000239	05/02/05	AIRFARE #3788 SOMMERS	568.40	568.40
05-19	P1	50H08000238	05/02/05	AIRFARE #4305 MBR	183.31	183.31
05-19	P1	50H08000238	05/13/05	AIRFARE #4013 MBR	121.00	121.00
05-19	P1	50H08000239	04/07/05	PRIVATE AUTO MILEAGE	231.38	231.38
05-19	P1	50H08000239	04/04/05	PARKING	20.00	20.00
05-19	P1	50H08000239	02/04/05	PRIVATE AUTO MILEAGE	20.00	20.00
05-19	P1	50H08000240	05/16/05	LOCAL TRANSPORTATION	170.20	170.20
05-24	P1	50H08000245	05/16/05	PARKING	45.00	45.00
06-03	P1	50H08000252	05/23/05	AIRFARE #0936 BOEHNER	568.40	568.40
06-03	P1	50H08000251	05/18/05	AIRLINE FEES	284.20	284.20
06-08	P1	50H08000266	04/28/05	AIRFARE #3012 BOEHNER	118.13	118.13
06-08	P1	50H08000266	05/06/05	AIRFARE #9944 BOEHNER	429.00	429.00
06-08	P1	50H08000266	05/20/05	PRIVATE AUTO MILEAGE	284.20	284.20
06-08	P1	50H08000266	05/02/05	PRIVATE AUTO MILEAGE	118.13	118.13
06-08	P1	50H08000266	05/02/05	PRIVATE AUTO MILEAGE	429.00	429.00
06-08	P1	50H08000266	06/07/05	AIRFARE #2741 SOMMERS	284.20	284.20
06-08	P1	50H08000259	06/05/05	AIRFARE #9785 BOEHNER	-284.19	-284.19
06-17	P1	50H08000272	06/07/05	UNUSED PORTION OF #4305 MBR	284.20	284.20
06-17	P1	50H08000272	05/02/05	AIRFARE #9785 BOEHNER		
06-17	P1	50H08000272	06/12/05	AIRFARE #9555 MBR		
06-17	P1	50H08000272				

06-17	P1	50H08000271	MICHAEL SOMMERS	06/05/05	06/07/05	TRAVEL SUBSISTENCE	TRAVEL TOTALS:
04-04	P1	50H08000198	RENT, COMMUNICATION, UTILITIES	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	602.27
04-04	P1	50H08000198	CINCINNATI BELL	03/16/05	03/16/05	OVERNIGHT MAIL	9,930.43
04-04	P1	50H08000199	FEDERAL EXPRESS CORP	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	486.07
04-11	P1	50H08000211	FEDERAL EXPRESS CORP	03/25/05	04/29/05	OVERNIGHT MAIL	11.94
04-18	P1	50H08000212	DIRECTV	03/30/05	04/29/05	UTILITIES	544.85
04-18	P1	50H08000212	VERIZON NORTH	03/19/05	04/19/05	TELECOMMUNICATIONS CHARGES	16.66
04-20	P9	0H0801R0504	JAMES D. UTRECHT	04/01/05	04/30/05	TROY - RENT	44.49
04-20	P9	0H0803R0504	MM PROPERTIES	04/01/05	04/30/05	WEST CHESTER RENT	173.94
04-27	P1	50H08000220	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	960.00
04-27	P1	50H08000220	DO	04/07/05	04/07/05	OVERNIGHT MAIL	3,020.83
04-29	P1	50H08000218	AT & T	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	28.82
04-29	P1	50H08000219	CINERGY	03/14/05	04/13/05	UTILITIES	5.54
04-29	P1	50H08000219	DO	03/14/05	04/13/05	UTILITIES	165.91
04-29	P1	50H08000217	TIME WARNER CABLE	04/23/05	05/22/05	CABLE	209.46
04-30	S4	05120001011		03/01/05	03/31/05	RECORDING (TRANSFER)	59.22
04-30	S5	DY512205049		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.96
04-30	S5	DY512205050		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	20.00
04-30	S5	DY512205055		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	69.24
04-30	S5	DY512205056		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	497.45
04-30	S5	DY512205057		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	44.00
05-02	P1	50H0800029A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	188.00
05-03	P1	50H08000225	CINCINNATI BELL	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	1,411.15
05-03	P1	50H08000224	CINCINNATI BELL	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	5.50
05-03	P1	50H08000222	VERIZON WIRELESS	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	485.39
05-05	C3	NW200508301	CINCINNATI INTERACTIVE	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	369.55
05-09	P1	50H08000232	FEDERAL EXPRESS CORP	02/01/05	02/01/05	BLACKBERRY SERVICE	512.67
05-11	P1	50H08000232	VERIZON NORTH	04/19/05	05/19/05	OVERNIGHT MAIL	341.92
05-16	P1	50H08000232	FEDERAL EXPRESS CORP	04/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	22.06
05-19	P1	50H08000241	DIRECTV	05/02/05	05/02/05	OVERNIGHT MAIL	169.69
05-20	P9	0H0801R0505	JAMES D. UTRECHT	04/30/05	05/29/05	UTILITIES	11.14
05-20	P9	0H0803R0505	MM PROPERTIES	05/01/05	05/31/05	TROY - RENT	44.49
05-23	P1	50H0800020A	FEDERAL EXPRESS CORP	05/01/05	05/31/05	WEST CHESTER RENT	960.00
05-24	P1	50H08000247	CINCINNATI BELL	05/03/05	05/03/05	OVERNIGHT MAIL	3,020.83
05-27	S3	05147000049		05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES	40.33
05-31	S3	DY515205432		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	367.84
05-31	S5	DY515205437		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	40.00
05-31	S5	DY515205438		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	69.24
05-31	S5	DY515205439		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	479.20
06-01	P1	50H08000256	FEDERAL EXPRESS CORP	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	44.00
06-03	P1	50H08000249	CINCINNATI BELL	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	204.00
06-03	P1	50H08000250	CINERGY	05/13/05	05/13/05	OVERNIGHT MAIL	1,103.15
06-03	P1	50H08000250	DO	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	22.62
06-03	P1	50H08000248	TIME WARNER CABLE	04/13/05	05/12/05	UTILITIES	486.24
06-06	P2	HOV0501463	CINCINNATI GOVT SALES OFFICE	04/13/05	05/12/05	UTILITIES	52.17
06-06	P2	HOV0501463	FEDERAL EXPRESS CORP	05/23/05	06/22/05	CABLE	217.92
06-06	P2	HOV0501463	FEDERAL EXPRESS CORP	03/03/05	03/03/05	7780 BLACKBERRY	49.96
06-06	P2	HOV0501463	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL	199.00
06-06	P2	HOV0501463	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL	22.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2005 HON. JOHN A. BOEHNER—Com.						
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	341.92	
06-14	P1	50H08000270	04/10/05	TELECOMMUNICATIONS CHARGES	181.08	
06-14	P1	50H08000268	05/19/05	TELECOMMUNICATIONS CHARGES	167.03	
06-20	CB	FX050617A	06/02/05	OVERNIGHT MAIL	23.22	
06-20	P9	0H0801R0306	06/30/05	TROY - RENT	960.00	
06-27	P9	0H0803R0306	06/30/05	WEST CHESTER RENT	3,020.83	
06-30	S3	05181G00051	06/10/05	OVERNIGHT MAIL	28.30	
06-30	S3	DY518705467	06/30/05	HIR GRAPHICS (TRANSFER)	40.00	
06-30	S5	DY518705468	05/31/05	DISTRICT OFC TEL EQUIP (TPRR)	69.24	
06-30	S5	DY518705473	05/31/05	DISTRICT OFC TEL TOLLS (TPRR)	482.84	
06-30	S5	DY518705474	05/31/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518705475	05/31/05	DC TEL SERVICE (TRANSFER)	204.00	
06-30	S5	DY518705475	05/31/05	DC TEL TOLLS (TRANSFER)	1,133.56	
PRINTING AND REPRODUCTION					24,044.74	
04-30	S3	05120000152	04/01/05	PHOTOGRAPHIC (TRANSFER)	18.20	
05-17	P1	50H08000237	02/03/05	PRINTING AND REPRODUCTION	190.00	
05-27	S3	05147000215	05/01/05	PHOTOGRAPHIC (TRANSFER)	34.80	
06-30	S3	05181000173	06/30/05	PHOTOGRAPHIC (TRANSFER)	34.80	
OTHER SERVICES					277.80	
04-15	P1	50H08000203	04/30/05	TROY	17.00	
04-15	P1	50H08000203	04/30/05	WEST CHESTER	17.00	
05-03	P1	50H08000226	04/30/05	JANITORIAL AND RELATED SERVICE	90.00	
05-03	P1	50H08000223	04/30/05	JANITORIAL AND RELATED SERVICE	75.00	
05-16	P1	50H08000230	05/31/05	WEST CHESTER	17.00	
05-16	P1	50H08000235	05/01/05	SECURITY AND RELATED SERVICE	17.00	
06-03	P1	50H08000255	05/01/05	JANITORIAL AND RELATED SERVICE	75.00	
06-14	P1	50H08000269	05/01/05	JANITORIAL AND RELATED SERVICE	90.00	
06-15	P1	50H08000260	06/01/05	WEST CHESTER	17.00	
06-15	P1	50H08000260	06/30/05	TROY	17.00	
SUPPLIES AND MATERIALS					432.00	
04-04	P1	50H08000200	03/09/05	FOOD & BEVERAGE FOR MEETINGS	54.85	
04-05	P1	50H08000202	03/09/05	PUBLICATION/REFERENCE MATERIAL	291.86	
04-05	P1	50H08000205	03/18/05	OFFICE SUPPLIES	104.99	
04-12	P1	50H08000210	04/04/05	PUBLICATION/REFERENCE MATERIAL	23.79	
04-12	P1	50H08000208	03/26/05	OFFICE SUPPLIES	31.93	
04-12	P1	50H08000209	04/04/05	PUBLICATION/REFERENCE MATERIAL	18.98	
04-18	P1	50H08000213	03/23/05	FOOD & BEVERAGE FOR MEETINGS	24.54	
04-18	P1	50H08000214	04/06/05	OFFICE SUPPLIES	60.00	
04-19	P1	50H08000215	03/07/05	OFFICE SUPPLIES	275.18	
04-28	C1	NW200511703	03/31/05	BOTTLED WATER	12.00	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS						

04-28	C1	NW200511703	DO	03/21/05	BOTTLED WATER	55.92
04-28	P2	0SS35287	GLASS DISTRIBUTORS INC.	01/21/05	60 1/2 ROUND IN DIAMETER 1/4 I	344.30
04-29	P1	50H08000216	PRIME OFFICE PRODUCTS	04/18/05	OFFICE SUPPLIES	119.38
04-30	S1	05170000334		04/01/05	OFFICE SUPPLY (TRANSFER)	416.05
05-03	P1	50H08000227	ALLIED OFFICE PRODUCTS	04/06/05	FOOD & BEVERAGE FOR MEETINGS	77.25
05-11	P1	50H08000228	DO	04/20/05	FOOD & BEVERAGE FOR MEETINGS	40.00
05-11	P1	50H08000231	CONGRESSIONAL MANAGEMENT FNDIN	04/26/05	PUBLICATION/REFERENCE MATERIAL	33.85
05-11	C1	NW200513003	DEER PARK	04/30/05	BOTTLED WATER	12.00
05-11	C1	NW200513003	DO	04/13/05	BOTTLED WATER	75.90
05-24	P1	50H08000242	BROWER STATIONERS	04/29/05	OFFICE SUPPLIES	24.99
05-24	P1	50H08000243	DO	04/01/05	OFFICE SUPPLIES	159.98
05-24	P1	50H08000244	DO	04/25/05	OFFICE SUPPLIES	1.25
05-31	S1	05151000332		05/01/05	OFFICE SUPPLY (TRANSFER)	2,057.11
06-03	P1	50H08000254	ALLIED OFFICE PRODUCTS	05/04/05	FOOD & BEVERAGE FOR MEETINGS	8.45
06-03	P1	50H08000253	MODERN OFFICE METHODS INC.	04/21/05	OFFICE SUPPLIES	79.20
06-06	HV	54901000163	FIRST CALL	04/19/05	FRAMING (TRANSFER)	31.00
06-09	P1	50H08000257	GREENVILLE DAILY ADVOCATE	06/10/05	PUBLICATION/REFERENCE MATERIAL	135.00
06-14	P1	50H08000267	ALLIED OFFICE PRODUCTS	05/18/05	FOOD & BEVERAGE FOR MEETINGS	48.45
06-15	C1	NW200516503	DEER PARK	05/31/05	BOTTLED WATER	12.00
06-15	C1	NW200516503	DO	05/03/05	BOTTLED WATER	55.92
06-15	C1	NW200516503	DO	05/24/05	BOTTLED WATER	62.91
06-30	S1	05181000333		06/01/05	OFFICE SUPPLY (TRANSFER)	103.18
					SUPPLIES AND MATERIALS TOTALS:	4,852.21
04-08	P1	54613000259	EQUIPMENT	03/18/05	TELEVISION	944.99
04-20	P9	OPR05013004	MICHAEL SOMMERS	04/01/05	WEB SITE MAINTENANCE	191.60
04-28	S8	MA000467301	GOVTECH SOLUTIONS, LLC	04/30/05	EQUIPMENT MAINT (TRANSFER)	4,075.67
05-20	P9	OPR05013005	GOVTECH SOLUTIONS, LLC	04/01/05	WEB SITE MAINTENANCE	191.60
05-31	S8	MA000477500		05/01/05	EQUIPMENT MAINT (TRANSFER)	4,075.67
06-20	P9	OPR05013006	GOVTECH SOLUTIONS, LLC	05/01/05	WEB SITE MAINTENANCE	191.60
06-30	S8	MA000483182		06/01/05	EQUIPMENT MAINT (TRANSFER)	4,075.67
					EQUIPMENT TOTALS:	13,746.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,409.61
					OFFICE TOTALS:	273,409.61
2004 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130002	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	202.97
					FRANKED MAIL TOTALS:	202.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202.97
					OFFICE TOTALS:	202.97
2005 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						1,432.56
TRAVEL						204,579.18
RENT, COMMUNICATION, UTILITIES						8,837.77
						19,483.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. HENRY BONILLA—Con.						
PRINTING AND REPRODUCTION					179.80	179.80
OTHER SERVICES					2,869.28	2,869.28
SUPPLIES AND MATERIALS					4,546.41	4,546.41
EQUIPMENT					11,023.50	11,023.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,951.73	252,951.73
OFFICE TOTALS:					252,951.73	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001		FRANKED MAIL		445.00
04-21	HV	54903002115		USPS CREDITS		—85.40
05-20	OP	5USPS04001A		FRANKED MAIL		528.32
06-09	HV	54903002674		USPS CREDITS		—54.94
06-22	OP	5USPS05001A		FRANKED MAIL		599.58
FRANKED MAIL TOTALS:					1,432.56	
PERSONNEL COMPENSATION						
ANDERSON, PATRICK L						
		BEXLEY, TYLER J	04/01/05	LEGISLATIVE ASSISTANT	10,250.01	
		BEYER, SHARON G	05/23/05	PAID INTERN	633.33	
		DALEY, ERIN	04/01/05	RECEPTIONIST/CONSTITUENT LIAISON	11,000.01	
		DUTTON, KENNETH S	05/23/05	PAID INTERN	633.33	
		ELIAS, STEPHANIE M	06/20/05	PART-TIME EMPLOYEE	550.00	
		FERNANDEZ-ALVARADO, MYRIA MINER	06/30/05	LEGISLATIVE CORRESPONDENT	8,750.00	
		FRITZ, TARYN	04/01/05	CONSTITUENT LIAISON	8,750.01	
		GODBY, CARLOS	04/01/05	COMMUNICATIONS DIRECTOR	14,437.50	
		HENSARLING, CAROLYN B	04/01/05	SYSTEMS/OFFICE MANAGER	15,124.99	
		HERNANDEZ, MONICA Q	04/01/05	CONSTITUENT LIAISON	23,362.49	
		INCE, ELIZABETH RENE	04/01/05	CONSTITUENT LIAISON	4,500.00	
		LOZANO, GABRIEL	06/01/05	CONSTITUENT LIAISON	3,000.00	
		LUBIN, MARCUS P	04/01/05	CONSTITUENT LIAISON	9,624.99	
		MARTINEZ, RICHARD	04/01/05	LEGISLATIVE DIRECTOR	7,933.33	
		MARTINEZ, VIOLA S	04/01/05	DISTRICT DIRECTOR	18,750.00	
		MASK, LINDSEY	04/01/05	CONSTITUENT LIAISON	5,437.50	
		MUECKE, JANE E	04/01/05	TEMPORARY EMPLOYEE	4,200.00	
		PRUNEDA, PAMELA ASHLEY	04/01/05	PAID INTERN	6,458.33	
		RICE, WILLIAM THOMAS	04/01/05	LEGISLATIVE DIRECTOR	983.33	
		SKLOSS, WENDI LOU	04/01/05	PAID INTERN	21,500.01	
		SMITH, WALTER B	04/01/05	LEGISLATIVE ASSISTANT	600.00	
		VANDER PLOEG, KELLY	04/01/05		18,250.01	
PERSONNEL COMPENSATION TOTALS:					10,250.01	
204,579.18					204,579.18	
TRAVEL						
04-04	P1	5TX23000182		CITIBANK GOV CARD SERVICE	937.99	
04-04	P1	5TX23000184		DO	1,583.36	

04-12	P1	5TX23000204	DO	03/03/05	03/31/05	TRAVEL SUBSISTENCE	502.80
04-12	P1	5TX23000198	MONICA HERNANDEZ	03/18/05	03/21/05	PRIVATE AUTO MILEAGE	59.25
04-12	P1	5TX23000202	DO	03/18/05	03/21/05	MEALS ON TRAVEL	31.26
04-12	P1	5TX23000194	MYRIA FERNANDEZ-ALVARADO	03/02/05	03/17/05	PRIVATE AUTO MILEAGE	340.88
04-12	P1	5TX23000203	DO	03/02/05	03/17/05	MEALS ON TRAVEL	17.30
05-03	P1	5TX23000213	CAROLYN B HENSARLING	04/03/05	04/03/05	AIRFARE #8828	304.70
05-03	P1	5TX23000214	HON. HENRY BONILLA	04/05/05	04/05/05	AIRFARE #1233	154.40
05-03	P1	5TX23000215	DO	04/19/05	04/19/05	AIRFARE #0788	185.70
05-03	P1	5TX23000212	MONICA HERNANDEZ	04/04/05	04/09/05	PRIVATE AUTO MILEAGE	79.50
05-03	P1	5TX23000221	DO	04/18/05	04/20/05	PRIVATE AUTO MILEAGE	38.25
05-05	P1	5TX23000224	CAROLYN B HENSARLING	04/28/05	04/28/05	AIRFARE #4067	200.90
05-05	P1	5TX23000228	CITIBANK GOV CARD SERVICE	04/14/05	04/21/05	TRAVEL SUBSISTENCE	109.75
05-05	P1	5TX23000225	HON. HENRY BONILLA	03/25/05	03/25/05	AIRFARE #8350	304.70
05-11	P1	5TX23000229	CITIBANK GOV CARD SERVICE	04/22/05	04/23/05	TRAVEL SUBSISTENCE	166.34
05-27	P1	5TX23000248	CAROLYN B HENSARLING	05/06/05	05/06/05	AIRFARE #9385	187.20
05-27	P1	5TX23000234	CITIBANK GOV CARD SERVICE	05/11/05	05/16/05	TRAVEL SUBSISTENCE	191.28
05-27	P1	5TX23000251	DO	04/28/05	04/28/05	TRAVEL SUBSISTENCE	63.57
05-27	P1	5TX23000239	HON. HENRY BONILLA	05/16/05	05/16/05	AIRFARE #9669	185.70
05-27	P1	5TX23000244	DO	05/13/05	05/13/05	AIRFARE #6283	203.90
05-27	P1	5TX23000247	DO	05/01/05	05/01/05	AIRFARE #1646	200.90
05-27	P1	5TX23000249	DO	05/06/05	05/06/05	AIRFARE #6537	187.20
05-27	P1	5TX23000231	JAN E MUECKE	05/17/05	05/17/05	LOCAL TRANSPORTATION	41.00
05-27	P1	5TX23000233	MONICA HERNANDEZ	05/16/05	05/16/05	MEALS ON TRAVEL	9.42
05-27	P1	5TX23000241	WALTER BYRON SMITH JR	05/09/05	05/09/05	LOCAL TRANSPORTATION	16.00
06-14	P1	5TX23000265	CITIBANK GOV CARD SERVICE	04/30/05	05/04/05	AIRFARE #8513 MARTINEZ	341.30
06-14	P1	5TX23000269	DO	05/20/05	05/24/05	TRAVEL SUBSISTENCE	83.36
06-14	P1	5TX23000258	GABRIEL LOZANO	05/24/05	05/27/05	TRAVEL SUBSISTENCE	574.26
06-14	P1	5TX23000273	DO	04/08/05	05/27/05	PRIVATE AUTO MILEAGE	347.09
06-14	P1	5TX23000257	HON. HENRY BONILLA	03/18/05	05/23/05	LOCAL TRANSPORTATION	250.30
06-14	P1	5TX23000262	DO	05/27/05	05/27/05	AIRFARE #9915	187.20
06-14	P1	5TX23000263	DO	05/20/05	05/23/05	AIRFARE #1744	372.90
06-14	P1	5TX23000270	MONICA HERNANDEZ	05/20/05	05/20/05	MEALS ON TRAVEL	13.08
06-14	P1	5TX23000274	DO	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	21.87
06-14	P1	5TX23000275	MYRIA FERNANDEZ-ALVARADO	05/16/05	05/17/05	PRIVATE AUTO MILEAGE	158.76
06-16	P1	5TX23000264	CITIBANK GOV CARD SERVICE	05/17/05	05/17/05	AIRFARE #4693 MUECKE	184.40
						TRAVEL TOTALS:	8,837.77
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	12.28
04-04	CB	FXF050401A	DO	03/16/05	03/16/05	OVERNIGHT MAIL	6.25
04-06	CB	NW504051921	UNITED PARCEL SERVICE	03/05/05	03/05/05	OVERNIGHT MAIL	71.94
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	6.44
04-12	P1	5TX23000205	SBC	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	432.82
04-12	P1	5TX23000193	SOUTHWESTERN BELL	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	37.91
04-12	P1	5TX23000197	TIME WARNER CABLE	03/13/05	04/12/05	CABLE	77.91
04-13	CB	NW504121914	UNITED PARCEL SERVICE	04/01/05	04/01/05	OVERNIGHT MAIL	35.57
04-20	P9	TX2301R0504	OAK RIDGE SQUARE	04/01/05	04/30/05	SAN ANTONIO - RENT	47.88
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/05/05	04/05/05	OVERNIGHT MAIL	1,444.00
04-27	S6	TX00702204	GENERAL SERVICES ADMIN	04/01/05	04/05/05	RENT LAREDO	5.54
04-27	S6	TX00750804	DO	04/01/05	04/30/05	RENT DEL RIO	1,089.00
							805.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2009 HON. HENRY BONILLA—Con.						
04-30	S5	DY51206345	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	57.61	
04-30	S5	DY51206346	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	882.35	
04-30	S5	DY51206351	03/01/05	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY51206352	03/01/05	DC TEL SERVICE (TRANSFER)	140.00	
04-30	S5	DY51206353	03/01/05	DC TEL TOLLS (TRANSFER)	887.07	
05-03	P1	5TX23000222	03/01/05	TELECOMMUNICATIONS CHARGES	174.52	
05-03	P1	5TX23000227	02/01/05	TELECOMMUNICATIONS CHARGES	30.00	
05-03	P1	5TX23000219	03/01/05	TELECOMMUNICATIONS CHARGES	12.81	
05-03	P1	5TX23000211	05/12/05	CABLE	30.31	
05-03	P1	5TX23000216	02/28/05	TELECOMMUNICATIONS CHARGES	118.33	
05-04	CB	NW505031903	04/12/05	OVERNIGHT MAIL	100.86	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	170.96	
05-05	P1	5TX23000227	03/05/05	TELECOMMUNICATIONS CHARGES	106.95	
05-09	CB	FX0505066A	04/25/05	OVERNIGHT MAIL	6.11	
05-11	CB	NW505010921	04/30/05	OVERNIGHT MAIL	59.28	
05-19	CB	NW505171912	05/10/05	OVERNIGHT MAIL	67.21	
05-20	P9	TX2301R0505	05/31/05	SAN ANTONIO - RENT	1,444.00	
05-23	CB	FX050520A	05/04/05	OVERNIGHT MAIL	6.66	
05-26	S6	TX007027C05	05/01/05	RENT LAREDO	806.00	
05-26	S6	TX007508805	05/01/05	RENT DEL RIO	174.70	
05-27	P1	5TX23000238	03/29/05	TELECOMMUNICATIONS CHARGES	20.00	
05-27	P1	5TX23000237	02/01/05	TELECOMMUNICATIONS CHARGES	12.79	
05-27	P1	5TX23000236	04/01/05	TELECOMMUNICATIONS CHARGES	468.32	
05-27	P1	5TX23000250	03/19/05	TELECOMMUNICATIONS CHARGES	35.57	
05-27	P1	5TX23000246	05/13/05	CABLE	118.50	
05-27	P1	5TX23000243	03/28/05	TELECOMMUNICATIONS CHARGES	57.61	
05-31	S5	DY51206875	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	932.82	
05-31	S5	DY51206876	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
05-31	S5	DY51206832	04/01/05	DC TEL EQUIP (TRANSFER)	140.00	
05-31	S5	DY51206833	04/01/05	DC TEL SERVICE (TRANSFER)	844.29	
05-31	S5	DY51206834	04/01/05	DC TEL TOLLS (TRANSFER)	20.76	
05-31	CB	NW505241917	01/07/05	OVERNIGHT MAIL	40.61	
05-31	CB	NW505251917	05/17/05	OVERNIGHT MAIL	39.71	
06-03	CB	NW506021921	05/25/05	OVERNIGHT MAIL	69.31	
06-08	CB	NW506071917	05/28/05	OVERNIGHT MAIL	170.96	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	6.11	
06-13	CB	FX050610A	05/31/05	OVERNIGHT MAIL	103.47	
06-14	P1	5TX23000259	04/05/05	TELECOMMUNICATIONS CHARGES	439.57	
06-14	P1	5TX23000267	04/19/05	TELECOMMUNICATIONS CHARGES	30.12	
06-15	CB	NW506141853	05/06/05	OVERNIGHT MAIL	14.63	
06-20	CB	FX050617A	06/06/05	OVERNIGHT MAIL	1,444.00	
06-20	P9	TX2301R0506	06/02/05	OVERNIGHT MAIL	26.67	
06-20	P9	TX2301R0506	06/01/05	SAN ANTONIO - RENT		
06-23	CB	NW506221922	06/08/05	OVERNIGHT MAIL		

06-29	S6	TX007022C06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT LAREDO	1,089.00
06-29	S6	TX007508R05	DO	06/01/05	06/30/05	RENT DEL RIO	806.00
06-29	CB	NW506281924	UNITED PARCEL SERVICE	06/15/05	06/15/05	OVERNIGHT MAIL	34.32
06-30	S5	DY518706834		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.61
06-30	S5	DY518706835		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	955.54
06-30	S5	DY518706840		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518706841		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY518706842		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	834.58
							19,483.23
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-13	P2	OSP36149	PRINTING AND REPRODUCTION	03/28/05	03/28/05	1000 WHITE STOCK, THERMO BUSIN	95.00
04-30	S3	05120000195	ACCURATE WORD, LLC	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	12.80
06-01	P2	OSP36674	ACCURATE WORD LLC	05/11/05	05/11/05	500 CT. BUSINESS CARDS	36.00
06-15	P2	OSP36308	DO	04/12/05	04/12/05	500 CT WHITE THERMO STOCK	36.00
							179.80
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-15	P1	5TX23000139	SECURITY ONE INC.	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	35.00
04-27	S6	TX5088SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES DEL RIO	15.04
04-27	S6	TX70225EC04	DO	04/01/05	04/30/05	SECURITY CHARGES LAREDO	486.50
05-26	S6	TX5088SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES DEL RIO	15.04
05-26	S6	TX70225EC05	DO	05/01/05	05/31/05	SECURITY CHARGES LAREDO	486.51
05-27	P1	5TX23000245	SECURITY ONE INC.	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	35.00
05-27	P1	5TX23000252	TEXAS PRESS CLIPPING	01/01/05	01/31/05	CLIPPING SERVICE	121.10
05-27	P1	5TX23000253	DO	02/01/05	02/28/05	CLIPPING SERVICE	217.37
05-27	P1	5TX23000254	DO	03/01/05	03/31/05	CLIPPING SERVICE	158.37
05-27	P1	5TX23000255	DO	04/01/05	04/30/05	CLIPPING SERVICE	123.64
06-14	P1	5TX23000261	DO	05/01/05	05/31/05	CLIPPING SERVICE	139.16
06-15	P1	5TX23000272	CYNTHIA BARBERIO PAYME, CPA	05/31/05	05/31/05	SERVICE CONTRACT	500.00
06-15	P1	5TX23000266	SECURITY ONE INC.	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	35.00
06-29	S6	TX5088SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES DEL RIO	15.04
06-29	S6	TX70225EC06	DO	06/01/05	06/30/05	SECURITY CHARGES LAREDO	486.51
							2,865.28
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-12	P1	5TX23000195	OFFICE MAX	03/28/05	03/28/05	OFFICE SUPPLIES	472.98
04-12	P1	5TX23000200	DO	03/29/05	03/29/05	OFFICE SUPPLIES	69.98
04-12	P1	5TX23000201	DO	03/12/05	03/12/05	OFFICE SUPPLIES	69.97
04-12	P1	5TX23000206	DO	03/31/05	03/31/05	OFFICE SUPPLIES	71.35
04-12	P1	5TX23000196	STAPLES OFFICE SUPPLY	03/18/05	03/18/05	OFFICE SUPPLIES	284.88
04-12	P1	5TX23000207	DO	04/01/05	04/01/05	OFFICE SUPPLIES	181.88
04-12	P1	5TX23000210	THE ALPINE AVALANCHE	04/23/05	04/22/07	PUBLICATION/REFERENCE MATERIAL	54.00
04-12	P1	5TX23000209	THE BIG BEND SENTINEL	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
04-12	P1	5TX23000208	THE MCCAMEY NEWS	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	23.50
04-28	C1	NW200511704	DEER PARK	03/03/05	03/03/05	BOTTLED WATER	24.46
04-28	C1	NW200511704	DO	03/24/05	03/24/05	BOTTLED WATER	13.98
04-28	C1	NW200511704	DO	03/17/05	03/17/05	BOTTLED WATER	41.94
04-30	S1	05120000468	DO	04/30/05	04/30/05	OFFICE SUPPLY (TRANSFER)	345.18
05-03	P1	5TX23000218	MONICA HERMANDEZ	04/10/05	04/10/05	OFFICE SUPPLIES	2.17
05-03	P1	5TX23000220	SAN ANTONIO EXPRESS NEWS	05/07/05	05/06/06	PUBLICATION/REFERENCE MATERIAL	208.00
05-03	P1	5TX23000223	STAPLES OFFICE SUPPLY	04/22/05	04/22/05	OFFICE SUPPLIES	193.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY BONILLA—Con.						
05-05	P1	5TX23000226	01/03/05	OFFICE SUPPLIES		29.99
05-05	P1	5TX23000226	01/18/05	OFFICE SUPPLIES		9.73
05-05	P1	5TX23000226	03/03/05	OFFICE SUPPLIES		64.26
05-11	C1	NW200513003	04/15/05	BOTTLED WATER		31.45
05-11	C1	NW200513003	04/08/05	BOTTLED WATER		48.93
05-11	C1	NW200513003	04/29/05	BOTTLED WATER		62.91
05-27	P1	5TX23000232	05/18/05	OFFICE SUPPLIES		7.07
05-27	P1	5TX23000240	04/14/05	PUBLICATION/REFERENCE MATERIAL		400.00
05-27	P1	5TX23000242	06/01/05	PUBLICATION/REFERENCE MATERIAL		120.00
05-27	P1	5TX23000235	05/08/05	PUBLICATION/REFERENCE MATERIAL		208.00
05-31	S1	05151000464	05/01/05	OFFICE SUPPLY (TRANSFER)		583.90
06-01	HR	ACH204383	06/01/05	ACH PAYMENT RETURN		-120.00
06-08	P1	5TX23000242	06/01/05	PUBLICATION/REFERENCE (REISSUE)		120.00
06-10	HR	ACH205109	05/30/06	ACH PAYMENT RETURN		-120.00
06-13	P1	5TX23000242	06/01/05	PUBLICATION/REF (REISSUE #2)		120.00
06-14	P1	5TX23000256	06/06/05	FOOD & BEVERAGE FOR MEETINGS		17.27
06-14	P1	5TX23000260	05/23/05	PUBLICATION/REFERENCE MATERIAL		96.00
06-14	P1	5TX23000268	05/25/05	OFFICE SUPPLIES		11.93
06-15	C1	NW200516503	05/26/05	OFFICE SUPPLIES		20.96
06-15	C1	NW200516503	05/03/05	BOTTLED WATER		56.98
06-15	C1	NW200516503	05/06/05	BOTTLED WATER		17.47
06-15	C1	NW200516503	05/17/05	BOTTLED WATER		51.97
06-15	C1	NW200516503	05/18/05	BOTTLED WATER		40.00
06-15	C1	NW200516503	05/27/05	BOTTLED WATER		27.96
06-15	C1	NW200516503	05/16/05	BOTTLED WATER		12.39
06-15	C1	NW200516503	05/20/05	BOTTLED WATER		55.92
06-30	S1	05181000463	06/01/05	OFFICE SUPPLY (TRANSFER)		478.78
SUPPLIES AND MATERIALS TOTALS:						4,546.41
04-28	S8	MA0000465658	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,674.50
05-31	S8	MA0000476748	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,674.50
06-30	S8	MA0000487546	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,674.50
EQUIPMENT TOTALS:						11,023.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,951.73
OFFICE TOTALS:						292,951.73
2004 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-27	P1	5TX23000230	11/01/04	CLIPPING SERVICE		167.86
TEXAS PRESS CLIPPING						167.86
OTHER SERVICES TOTALS:						
04-12	P1	5TX23000192	12/31/04	PUBLICATION/REFERENCE MATERIAL		5,040.00
SUPPLIES AND MATERIALS						
LEXIS-NEXIS						

2005 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,812.28
PERSONNEL COMPENSATION	198,004.59
TRAVEL	12,936.06
RENT, COMMUNICATION, UTILITIES	27,538.11
PRINTING AND REPRODUCTION	26,305.70
OTHER SERVICES	9,218.06
SUPPLIES AND MATERIALS	11,931.69
EQUIPMENT	13,591.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,338.21
OFFICE TOTALS:	306,338.21

SUPPLIES AND MATERIALS TOTALS:	5,040.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,207.86
OFFICE TOTALS:	5,207.86

OFFICIAL EXPENSES OF MEMBERS

04-12	HV	54903001842	FRANKED MAIL	03/01/05	03/31/05	USPS CREDITS	.....	-64.05
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	.....	2,339.42
04-29	OP	5USPS030002	DO	03/01/05	04/30/05	USPS CREDITS	.....	686.12
05-05	HV	54903002181	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	.....	-61.10
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	USPS CREDITS	.....	2,472.12
06-06	HV	54903002445	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	.....	-80.60
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	.....	1,520.37
								6,812.28

PERSONNEL COMPENSATION

ACEVEDO, EDWARD J	04/04/05	04/13/05	PAID INTERN	.....	307.00
BAILEY, TODD D	06/15/05	06/27/05	TEMPORARY EMPLOYEE	.....	798.20
BARTER, MADELINE M	06/15/05	06/27/05	TEMPORARY EMPLOYEE	.....	798.20
BOONE, THOMAS RYAN	05/16/05	05/31/05	PAID INTERN	.....	920.83
BYSTRICKY, JAN	05/16/05	05/31/05	PAID INTERN	.....	920.83
CABE, JEANNE L	04/01/05	06/30/05	DISTRICT SCHEDULER	.....	9125.01
CRANE, RYAN	05/16/05	05/31/05	PAID INTERN	.....	920.83
CUNNINGHAM, JEMELLE	05/01/05	05/15/05	PAID INTERN	.....	920.83
DAWSON, BRANDY M	04/01/05	06/30/05	CONSTITUENT SERVICES REP	.....	6,000.00
DAY, LANDRA S	04/01/05	06/30/05	CONSTITUENT SERVICE REPRESENTATIVE	.....	8,775.00
DONALD, JOHN WATSON	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	.....	11,250.00
HAND, JONATHAN ALBERT	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	.....	10,250.01
KAISER, RACHEL S	04/01/05	06/30/05	FIELD REPRESENTATIVE	.....	7,500.00
MOORE, GRAYSON	05/16/05	05/31/05	PAID INTERN	.....	920.83
MORGAN, ELISKA PICKETT	04/01/05	06/30/05	DISTRICT DIRECTOR	.....	19,500.00
MORGAN, MARGARET B	04/01/05	06/30/05	CONSTITUENT SERVICES REP	.....	6,999.99
PACK, MARGARET NANCY	04/01/05	05/15/05	EXECUTIVE ASSISTANT	.....	5,625.00
PAYNE, LAWRENCE FRAZIER	04/01/05	06/30/05	FIELD REPRESENTATIVE	.....	8,250.00
POUNCEY, ERICAL	04/01/05	06/30/05	DIRECTOR CONSTITUENT SVC	.....	8,250.00
RHODES, MATTHEW W	04/01/05	06/30/05	PRESS SECRETARY	.....	13,374.99
ROBINSON, ASHLEY H	04/01/05	05/13/05	PAID INTERN	.....	1,320.10

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JO BONNER—Con.						
RONEY ELIZABETH B						
04-08	P1	5A01000334	05/09/05	SENIOR CASE WORKER	8,088.89	
04-08	P1	5A01000335	06/15/05	TEMPORARY EMPLOYEE	798.20	
04-08	P1	5A01000336	06/15/05	TEMPORARY EMPLOYEE	798.20	
04-08	P1	5A01000337	06/30/05	CONSTITUENT SERVICES REP	6,999.99	
04-08	P1	5A01000338	06/30/05	CHIEF OF STAFF	32,499.99	
04-08	P1	5A01000339	06/30/05	LEGISLATIVE DIRECTOR	13,125.00	
04-08	P1	5A01000340	06/30/05	EXECUTIVE ASSISTANT/SCHEDULER	7,516.67	
04-08	P1	5A01000341	06/30/05	DISTRICT SCHEDULER	5,450.00	
PERSONNEL COMPENSATION TOTALS:					198,004.59	
TRAVEL						
04-08	P1	5A01000334	03/23/05	LODGING	417.75	
04-08	P1	5A01000335	03/21/05	MEALS ON TRAVEL	26.35	
04-08	P1	5A01000336	03/28/05	GASOLINE	43.25	
04-08	P1	5A01000337	03/21/05	MEALS ON TRAVEL	107.55	
04-08	P1	5A01000338	03/14/05	TAXI	10.00	
04-08	P1	5A01000339	03/10/05	AIRFARE #5243	439.90	
04-08	P1	5A01000340	03/20/05	AIRFARE #1204	156.40	
04-08	P1	5A01000341	03/21/05	AIRFARE #9840	157.90	
04-08	P1	5A01000342	03/22/05	TRAVEL SUBSISTENCE	266.00	
04-08	P1	5A01000343	03/07/05	PRIVATE AUTO MILEAGE	72.90	
04-08	P1	5A01000344	03/24/05	GASOLINE	37.16	
04-11	P9	AL01RWL0503	03/31/05	2005 CHEVY TAHOE	28.83	
04-27	P1	5A01000345	04/01/05	2005 CHEVY TAHOE	688.78	
04-27	P1	5A01000346	04/05/05	GASOLINE	51.01	
04-27	P1	5A01000347	03/18/05	AIRFARE #1955	157.90	
04-27	P1	5A01000348	04/12/05	AIRFARE #7811	245.39	
04-27	P1	5A01000349	04/11/05	MEALS ON TRAVEL	28.83	
04-27	P1	5A01000350	04/04/05	TRAVEL SUBSISTENCE	266.79	
04-27	P1	5A01000351	03/19/05	TRAVEL SUBSISTENCE	416.74	
04-27	P1	5A01000352	04/11/05	GASOLINE	47.97	
04-27	P1	5A01000353	04/11/05	MEALS ON TRAVEL	37.59	
04-27	P1	5A01000354	04/06/05	MEALS ON TRAVEL	27.00	
04-27	P1	5A01000355	03/03/05	PRIVATE AUTO MILEAGE	72.90	
04-29	P1	5A01000356	04/07/05	PRIVATE AUTO MILEAGE	264.47	
05-16	P1	5A01000357	04/05/05	AIRFARE #6222	126.40	
05-16	P1	5A01000358	04/06/05	AIRFARE #1641	157.90	
05-16	P1	5A01000359	04/19/05	AIRFARE #8645	126.40	
05-16	P1	5A01000360	04/21/05	AIRFARE #1323	157.90	
05-16	P1	5A01000361	05/03/05	AIRFARE #2256	126.40	
05-16	P1	5A01000362	05/02/05	MEALS ON TRAVEL	266.48	
05-16	P1	5A01000363	04/28/05	GASOLINE	47.79	
05-17	P1	5A01000422	04/18/05	PRIVATE AUTO MILEAGE	51.03	
05-17	P1	5A01000423	04/18/05	TOLL	2.00	

05-17	P1	5AL01000405	LAWRENCE FRAZIER PAYNE	04/25/05	PRIVATE AUTO MILEAGE	67.23
05-17	P1	5AL01000413	LAWRENCE FRAZIER PAYNE	04/18/05	GASOLINE	39.31
05-17	P1	5AL01000407	MARGARET BROOKS MORGAN	04/29/05	PRIVATE AUTO MILEAGE	195.21
05-20	P9	AL01010505	GMAC	05/01/05	2005 CHEVY TAHOE	688.78
05-20	P1	5AL01000426	HON. JO BONNER	04/23/05	PRIVATE AUTO MILEAGE	39.69
05-20	P1	5AL01000429	DO	04/29/05	TAXI	120.00
05-20	P1	5AL01000430	DO	05/01/05	GASOLINE	11.00
06-07	P1	5AL01000463	ALAN C. SPENCER	04/03/05	TRAVEL SUBSISTENCE	447.03
06-07	P1	5AL01000464	DO	04/19/05	TRAVEL SUBSISTENCE	348.55
06-07	P1	5AL01000465	DO	05/09/05	TRAVEL SUBSISTENCE	553.31
06-07	P1	5AL01000452	ELSKA ROE MORGAN	05/09/05	PRIVATE AUTO MILEAGE	93.15
06-07	P1	5AL01000457	DO	05/24/05	GASOLINE	47.00
06-07	P1	5AL01000466	HON. JO BONNER	05/12/05	AIRFARE #1922	157.90
06-07	P1	5AL01000467	DO	05/16/05	AIRFARE #4693	156.40
06-07	P1	5AL01000468	DO	05/23/05	AIRFARE #6003	156.40
06-07	P1	5AL01000470	DO	05/14/05	GASOLINE	37.25
06-07	P1	5AL01000455	JOHN DONALD	03/04/05	LOCAL TRANSPORTATION	64.00
06-07	P1	5AL01000454	JONATHAN A. HAND	05/04/05	TAXI	8.50
06-07	P1	5AL01000443	LAWRENCE FRAZIER PAYNE	05/20/05	GASOLINE	39.57
06-07	P1	5AL01000444	DO	05/04/05	GASOLINE	47.07
06-07	P1	5AL01000435	MARGARET BROOKS MORGAN	03/17/05	PRIVATE AUTO MILEAGE	72.90
06-07	P1	5AL01000434	RACHEL KAISER	04/15/05	PRIVATE AUTO MILEAGE	364.10
06-10	P1	5AL01000472	MARGARET BROOKS MORGAN	05/02/05	PRIVATE AUTO MILEAGE	138.11
06-16	P1	5AL01000489	ELSKA ROE MORGAN	06/01/05	PRIVATE AUTO MILEAGE	37.66
06-16	P1	5AL01000495	ELIZABETH RONEY	05/24/05	TRAVEL SUBSISTENCE	123.50
06-16	P1	5AL01000480	HON. JO BONNER	03/13/05	AIRFARE 3272/BONNER	156.40
06-16	P1	5AL01000481	DO	04/26/05	AIRFARE 8176/BONNER	126.40
06-16	P1	5AL01000482	DO	04/28/05	AIRFARE 1583/BONNER	210.99
06-16	P1	5AL01000483	DO	05/27/05	AIRFARE 5770/BONNER	157.90
06-16	P1	5AL01000484	DO	06/07/05	AIRFARE 5253/BONNER	126.40
06-16	P1	5AL01000486	DO	05/18/05	TAXI	18.00
06-16	P1	5AL01000497	LAWRENCE FRAZIER PAYNE	06/01/05	GASOLINE	38.67
06-16	P1	5AL01000496	MARGARET BROOKS MORGAN	05/24/05	TRAVEL SUBSISTENCE	1,283.88
06-16	P1	5AL01000494	RACHEL KAISER	05/26/05	PRIVATE AUTO MILEAGE	283.91
06-20	P9	AL01010506	GMAC PAYMENT PROCESSING	06/30/05	2005 CHEVY TAHOE	688.78
RENT, COMMUNICATION, UTILITIES						12,936.06
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	119.17
04-04	CB	FXF050401A	DO	03/16/05	OVERNIGHT MAIL	58.30
04-04	CB	FXF050401A	DO	03/21/05	OVERNIGHT MAIL	12.16
04-07	OP	SGS40105002	GENERAL SERVICES ADMIN	01/30/05	TELECOMMUNICATIONS CHARGES	420.20
04-08	P1	5AL01000341	BELL SOUTH	03/16/05	TELECOMMUNICATIONS CHARGES	153.29
04-08	P1	5AL01000343	GULFTEL COMMUNICATIONS	04/20/05	TELECOMMUNICATIONS CHARGES	282.94
04-08	P1	5AL01000351	HON. JO BONNER	03/17/05	TELECOMMUNICATIONS CHARGES	10.00
04-08	P2	HCV0501604	VERIZON WIRELESS	03/25/05	LG V6100 CELL PHONE (202 225	69.99
04-08	P2	HCV0501604	DO	03/25/05	VPC FOR LG V6100	22.49
04-08	P2	HCV0501604	DO	03/25/05	TRAVEL CHARGER FOR LG V6100	22.49
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	OVERNIGHT MAIL	102.75
04-11	CB	FXF050408A	DO	03/23/05	OVERNIGHT MAIL	56.76
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JO BONNER—Con.						
04-11	CB	FXF050408A	03/23/05	OVERNIGHT MAIL		24.32
04-13	P1	5AL01000358	01/27/05	TELECOMMUNICATIONS CHARGES		72.45
04-20	P9	AL0101R0504	04/01/05	MOBILE RENT		3,797.75
04-20	P9	AL0102R0504	04/30/05	FOLEY - RENT		1,450.00
04-27	P1	5AL01000373	04/01/05	CABLE		54.81
04-27	P1	FXF050413A	03/29/05	OVERNIGHT MAIL		37.45
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL		77.17
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL		6.44
04-27	CB	FXF050427A	04/06/05	OVERNIGHT MAIL		64.26
04-27	CB	FXF050427A	04/07/05	OVERNIGHT MAIL		63.95
04-27	CB	FXF050427A	04/11/05	OVERNIGHT MAIL		11.44
04-27	P1	5AL01000381	03/01/05	TELECOMMUNICATIONS CHARGES		33.21
04-27	P1	5AL01000374	04/01/05	POSTAGE/MAILING SERVICE		10.95
04-27	P1	5AL01000370	04/01/05	CABLE		26.95
04-30	S4	05120001012	03/01/05	RECORDING (TRANSFER)		1,173.40
04-30	S5	DY512200026	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		46.62
04-30	S5	DY512200027	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		35.77
04-30	S5	DY512200031	03/01/05	DC TEL EQUIP (TRANSFER)		8.00
04-30	S5	DY512200032	03/01/05	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	DY512200033	03/01/05	DC TEL TOLLS (TRANSFER)		137.58
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL		70.16
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL		62.58
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL		18.60
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE		598.36
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL		109.48
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL		97.71
05-09	CB	FXF050506A	04/25/05	OVERNIGHT MAIL		26.20
05-09	OP	5GS040205002	02/01/05	TELECOMMUNICATIONS CHARGES		420.20
05-09	OP	5GS040305002	03/01/05	TELECOMMUNICATIONS CHARGES		420.20
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL		82.18
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL		54.60
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL		19.32
05-16	P1	5AL01000389	03/14/05	CABLE		26.95
05-17	P1	5AL01000410	03/17/05	TELECOMMUNICATIONS CHARGES		155.61
05-17	P1	5AL01000409	05/01/05	CABLE		54.81
05-17	P1	5AL01000403	04/21/05	TELECOMMUNICATIONS CHARGES		284.28
05-20	P9	AL0101R0505	05/01/05	MOBILE RENT		3,797.75
05-20	P9	AL0102R0505	05/01/05	FOLEY - RENT		1,450.00
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL		91.10
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL		66.67
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL		18.60
05-31	S4	05151001014	04/01/05	RECORDING (TRANSFER)		691.30
05-31	S5	DY515200027	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		46.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JO BONNER—Con						
05-17	P1	5401000418	DO	PRINTING AND REPRODUCTION	197.50	
05-17	P1	5401000404	RODGEWAY'S - MOBILE	PRINTING AND REPRODUCTION	24.00	
05-27	S3	05147000002	04/15/05	PHOTOGRAPHIC (TRANSFER)	107.80	
06-07	P1	5401000432	05/01/05	PRINTING AND REPRODUCTION	197.50	
06-07	P1	5401000436	05/02/05	PRINTING AND REPRODUCTION	197.50	
06-07	P1	5401000437	05/06/05	PRINTING AND REPRODUCTION	197.50	
06-07	P1	5401000438	05/13/05	PRINTING AND REPRODUCTION	87.50	
06-09	P1	5401000471	05/06/05	PRINTING AND REPRODUCTION	9,771.96	
06-13	P1	5401000479	05/16/05	PRINTING AND REPRODUCTION	197.50	
06-16	P1	5401000491	05/24/05	PRINTING AND REPRODUCTION	197.50	
06-16	P1	5401000493	05/31/05	PRINTING AND REPRODUCTION	87.50	
06-16	P1	5401000488	05/10/05	PRINTING AND REPRODUCTION	83.84	
06-30	S3	05181000003	06/06/05	PRINTING AND REPRODUCTION	6.50	
			06/01/05	PHOTOGRAPHIC (TRANSFER)	26,305.70	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-15	P1	5401000342	04/01/05	SECURITY AND RELATED SERVICE	54.77	
04-27	P1	5401000371	04/01/05	JANITORIAL AND RELATED SERVICE	157.00	
04-27	P1	5401000365	04/01/05	CLIPPING SERVICE	114.50	
05-16	P1	5401000400	03/01/05	SERVICE CONTRACT	4.71	
05-17	P1	5401000401	04/20/05	JANITORIAL AND RELATED SERVICE	157.00	
05-17	P1	5401000425	05/01/05	SERVICE CONTRACT	250.00	
05-17	P1	5401000406	05/01/05	CLIPPING SERVICE	199.50	
05-17	P1	5401000411	04/01/05	SECURITY AND RELATED SERVICE	54.77	
06-13	P1	5401000475	05/01/05	CLIPPING SERVICE	107.00	
06-15	P9	SAP05002806	01/01/05	WEBCARE	7,000.00	
06-16	P1	5401000492	06/01/05	JANITORIAL AND RELATED SERVICE	158.57	
06-17	P1	5401000498	06/27/05	INSURANCE FOR LEASED AUTO	968.24	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-04	P2	0SS35917	03/08/05	INK CARTRIDGE FOR S800 CYAN #	47.90	
04-04	P2	0SS35917	03/08/05	INK CARTRIDGE FOR S800 YELLOW	47.90	
04-04	P2	0SS35917	03/08/05	INK CARTRIDGE FOR S800 MAGENTA	47.90	
04-04	P2	0SS35917	03/08/05	PHOTO CYAN INK CARTRIDGE FOR S	47.90	
04-04	P2	0SS35917	03/08/05	MAGENTA PHOTO INK TANK #BCL-6P	47.90	
04-08	P1	5401000340	03/08/05	BLACK INK CARTRIDGE FOR S800	47.90	
04-08	P1	5401000340	03/14/05	BOTTLED WATER	4.41	
04-08	P1	5401000349	03/01/05	BOTTLED WATER	19.82	
04-08	P1	5401000355	03/06/05	FOOD & BEVERAGE FOR MEETINGS	13.99	
04-08	P1	5401000338	03/07/05	FOOD & BEVERAGE FOR MEETINGS	23.19	
04-11	P1	5401000346	03/28/05	LEASED AUTO EXPENSE	29.60	
04-27	P1	5401000366	04/03/05	FOOD & BEVERAGE FOR MEETINGS	200.90	
04-27	P1	5401000364	03/30/05	OFFICE SUPPLIES	69.99	
04-27	P1	5401000364	03/01/05	BOTTLED WATER	154.77	

04-27	PI	5A.01.000388	ERRICAL POUNCY	04/10/05	04/10/05	FOOD & BEVERAGE FOR MEETINGS	10.46
04-27	PI	5A.01.000372	FEDERAL NETWORK, INC.	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	250.00
04-27	PI	5A.01.000376	MOBILE AREA CHAMBER OF COMMERC	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	43.00
04-27	PI	5A.01.000377	DO	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04-27	OP	5A.01.000001	US GOVERNMENT PRINTING OFFICE	03/25/05	03/25/05	PUBLICATION/REFERENCE MATERIAL	515.62
04-27	PI	5A.01.000380	XM SATELLITE RADIO INC	05/03/05	05/02/07	PUBLICATION/REFERENCE MATERIAL	271.95
04-30	SI	0512000078		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	2,041.68
05-16	PI	5A.01.000390	ABITA SPRINGS WATER CO	04/01/05	04/30/05	BOTTLED WATER	8.00
05-16	PI	5A.01.000391	LAWRENCE FRAZIER PAYNE	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	19.46
05-16	PI	5A.01.000392	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	1771.11
05-17	PI	5A.01.000408	ABITA SPRINGS WATER CO	04/12/05	04/12/05	BOTTLED WATER	4.41
05-17	PI	5A.01.000408	DO	04/01/05	04/30/05	BOTTLED WATER	19.82
05-17	PI	5A.01.000420	ELISKA ROE MORGAN	04/27/05	04/27/05	OFFICE SUPPLIES	205.64
05-17	PI	5A.01.000421	DO	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS	38.95
05-17	PI	5A.01.000424	DO	04/10/05	04/10/05	FOOD & BEVERAGE FOR MEETINGS	29.65
05-17	PI	5A.01.000414	MARGARET BROOKS MORGAN	04/19/05	04/19/05	OFFICE SUPPLIES	37.44
05-17	PI	5A.01.000402	OEC	04/28/05	04/28/05	OFFICE SUPPLIES	1,827.88
05-17	PI	5A.01.000412	DO	04/28/05	04/28/05	OFFICE SUPPLIES	386.94
05-17	PI	5A.01.000415	THE MONROE JOURNAL	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	32.00
05-20	PI	5A.01.000427	HON. JO BONNER	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	30.95
05-20	PI	5A.01.000428	DO	05/02/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS	207.85
05-31	P2	05151000081	CAPITOL MARKING PRD	05/01/05	05/01/05	OFFICE SUPPLY (TRANSFER)	595.59
06-01	P2	05336578	HILLCREST FRAMING AND GALLERY	05/02/05	05/02/05	WOODEN NAME PLAQUES #SEWB1	37.50
06-02	PI	5A.01.000419	DO	04/25/05	04/25/05	FRAMING	137.39
06-02	PI	5A.01.000419	DO	04/25/05	04/25/05	FRAMING	137.39
06-02	PI	5A.01.000419	DO	04/25/05	04/25/05	FRAMING	138.74
06-02	PI	5A.01.000419	DO	04/25/05	04/25/05	FRAMING	129.52
06-02	PI	5A.01.000419	DO	04/25/05	04/25/05	FRAMING	147.25
06-02	PI	5A.01.000419	DO	04/25/05	04/25/05	FRAMING	178.19
06-02	PI	5A.01.000419	DO	04/25/05	04/25/05	FRAMING	152.22
06-02	PI	5A.01.000419	DO	04/25/05	04/25/05	FRAMING	190.98
06-02	PI	5A.01.000419	DO	04/25/05	04/25/05	FRAMING	114.13
06-07	PI	5A.01.000446	ABITA SPRINGS WATER CO	05/17/05	05/17/05	BOTTLED WATER	17.94
06-07	PI	5A.01.000447	DO	05/01/05	05/31/05	BOTTLED WATER	8.00
06-07	PI	5A.01.000448	DO	05/01/05	05/31/05	BOTTLED WATER	19.82
06-07	PI	5A.01.000449	DO	05/24/05	05/24/05	BOTTLED WATER	4.41
06-07	P2	OSM10470	DAILY COMPUTERS	05/05/05	05/05/05	250 SHEET PAPER TRAY	138.30
06-07	P2	OSM10471	DO	05/05/05	05/05/05	250 SHEET PAPER TRAY	138.30
06-07	PI	5A.01.000431	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	214.07
06-07	PI	5A.01.000450	ELISKA ROE MORGAN	05/13/05	05/13/05	HABITATION EXPENSE	78.48
06-07	PI	5A.01.000451	DO	05/11/05	05/11/05	OFFICE SUPPLIES	15.24
06-07	PI	5A.01.000453	DO	05/16/05	05/16/05	OFFICE SUPPLIES	19.24
06-07	PI	5A.01.000456	HILLCREST FRAMING AND GALLERY	05/13/05	05/13/05	HABITATION EXPENSE	118.90
06-07	PI	5A.01.000456	DO	05/20/05	05/20/05	HABITATION EXPENSE	225.62
06-07	PI	5A.01.000456	DO	05/20/05	05/20/05	HABITATION EXPENSE	397.24
06-07	PI	5A.01.000469	HON. JO BONNER	04/30/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	83.58
06-07	PI	5A.01.000445	LAWRENCE FRAZIER PAYNE	05/13/05	05/13/05	OFFICE SUPPLIES	9.23
06-07	PI	5A.01.000460	MOBILE AREA CHAMBER OF COMMERC	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	30.00
06-07	PI	5A.01.000439	OEC	04/14/05	04/14/05	OFFICE SUPPLIES	739.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JO BONNER—Con						
06-07	P1	5401000458	DO	OFFICE SUPPLIES	58.00	
06-07	P1	5401000440	RACHEL KAISER	FOOD & BEVERAGE FOR MEETINGS	12.00	
06-07	P1	5401000441	DO	OFFICE SUPPLIES	33.87	
06-07	P1	5401000442	DO	OFFICE SUPPLIES	7.66	
06-07	P1	5401000459	SOUTH BALDWIN CHAMBER OF COMM	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-10	P1	5401000473	ELISKA ROE MORGAN	FOOD & BEVERAGE FOR MEETINGS	36.47	
06-13	P1	5401000477	EASTERN SHORE CHAMBER	FOOD & BEVERAGE FOR MEETINGS	60.00	
06-16	P1	5401000485	HON. JO BONNER	FOOD & BEVERAGE FOR MEETINGS	43.80	
06-30	S1	05181000081		OFFICE SUPPLY (TRANSFER)	458.30	
				SUPPLIES AND MATERIALS TOTALS:	11,931.69	
04-28	S8	MA000463572		EQUIPMENT MAINT (TRANSFER)	3,663.50	
05-31	S8	MA000474566		EQUIPMENT MAINT (TRANSFER)	3,663.50	
06-29	P1	54613000405	MOBILE RUG & SHADE	DISTRICT OFFICE BUDOS	2,539.55	
06-30	S8	MA000489592		EQUIPMENT MAINT (TRANSFER)	3,679.50	
06-30	S8	PL000495363		EQUIPMENT PURCHASE (TRANSFER)	45.67	
				EQUIPMENT TOTALS:	13,591.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,338.21	
				OFFICE TOTALS:	306,338.21	
2004 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-25	0P	56P00205001		PUBLIC PRINTER	126.00	
				PRINTING AND REPRODUCTION TOTALS:	126.00	
OTHER SERVICES						
04-01	HR	267146		HON. JO BONNER	-178.85	
				REFUND, OVERPAYMENT	-178.85	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
06-07	P2	OSM9234		DAILY COMPUTERS	2,261.00	
				SUPPLIES AND MATERIALS TOTALS:	2,261.00	
EQUIPMENT						
06-01	F2	RN000011370		CAMERA - CANON EOS 6.3MP DIGIT	1,291.06	
06-09	F2	RN000011476		PRINTER - HP COLOR LASERJET 2	597.00	
06-09	F2	RN000011476		PRINTER - HP LASERJET 4350TN	1,840.00	
06-09	F2	RN000011476		PRINTER - HP LASERJET 4350TN	1,840.00	
06-09	F2	RN000011477		PRINTER - HP COLOR LASERJET 2	597.00	
				EQUIPMENT TOTALS:	6,165.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,373.21	
				OFFICE TOTALS:	8,373.21	
2005 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,486.06	
				OFFICE TOTALS:	1,486.06	

PERSONNEL COMPENSATION	203,704.39
PERSONNEL BENEFITS	213.64
TRAVEL	23,884.83
RENT, COMMUNICATION, UTILITIES	29,709.33
PRINTING AND REPRODUCTION	1,367.90
OTHER SERVICES	2,022.70
SUPPLIES AND MATERIALS	6,955.48
EQUIPMENT	10,346.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,690.79
OFFICE TOTALS:	279,690.79

04-12	HV	54903001874	FRANKED MAIL	03/01/05	03/31/05	USPS CREDITS	203,704.39
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	213.64
05-20	OP	5USPS04001A	DO	04/30/05	04/30/05	FRANKED MAIL	23,884.83
06-06	HV	54903002474	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	USPS CREDITS	29,709.33
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,367.90
							2,022.70
							6,955.48
							10,346.46
							279,690.79
							279,690.79

OFFICIAL EXPENSES OF MEMBERS

04-12	HV	54903001874	FRANKED MAIL	03/01/05	03/31/05	USPS CREDITS	203,704.39
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	213.64
05-20	OP	5USPS04001A	DO	04/30/05	04/30/05	FRANKED MAIL	23,884.83
06-06	HV	54903002474	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	USPS CREDITS	29,709.33
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,367.90
							2,022.70
							6,955.48
							10,346.46
							279,690.79
							279,690.79

PERSONNEL COMPENSATION

04-12	HV	54903001874	FRANKED MAIL	03/01/05	03/31/05	USPS CREDITS	203,704.39
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	213.64
05-20	OP	5USPS04001A	DO	04/30/05	04/30/05	FRANKED MAIL	23,884.83
06-06	HV	54903002474	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	USPS CREDITS	29,709.33
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,367.90
							2,022.70
							6,955.48
							10,346.46
							279,690.79
							279,690.79

PERSONNEL BENEFITS

04-28	S7	05118000667	PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	106.81
05-27	S7	05147000067	PERSONNEL BENEFITS	05/01/05	05/31/05	TRANSIT BENEFITS	106.83
							213.64

TRAVEL

04-04	P1	5C445000232	CHRISTOPHER DANIEL LYNCH	03/17/05	03/19/05	TRAVEL SUBSISTENCE	100.22
04-04	P1	5C445000233	DO	03/17/05	03/19/05	CAR RENTAL	114.21
04-04	P1	5C445000234	DO	03/17/05	03/19/05	LODGING	366.03
04-04	P1	5C445000235	DO	03/17/05	03/19/05	AIRFARE #6879	304.39
04-14	P1	5C445000261	KIMBERLY PENCILLE	03/29/05	04/03/05	TRAVEL SUBSISTENCE	269.15

PERSONNEL COMPENSATION TOTALS:

04-28	S7	05118000667	PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	106.81
05-27	S7	05147000067	PERSONNEL BENEFITS	05/01/05	05/31/05	TRANSIT BENEFITS	106.83
							213.64

PERSONNEL BENEFITS TOTALS:

04-04	P1	5C445000232	CHRISTOPHER DANIEL LYNCH	03/17/05	03/19/05	TRAVEL SUBSISTENCE	100.22
04-04	P1	5C445000233	DO	03/17/05	03/19/05	CAR RENTAL	114.21
04-04	P1	5C445000234	DO	03/17/05	03/19/05	LODGING	366.03
04-04	P1	5C445000235	DO	03/17/05	03/19/05	AIRFARE #6879	304.39
04-14	P1	5C445000261	KIMBERLY PENCILLE	03/29/05	04/03/05	TRAVEL SUBSISTENCE	269.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARY BONO—Con.						
04-14	P1	SCA45000262	03/29/05	CAR RENTAL	259.56	
04-14	P1	SCA45000263	03/29/05	LODGING	503.64	
04-14	P1	SCA45000264	03/29/05	AIRFARE #9045	543.10	
04-14	P1	SCA45000265	03/29/05	TRAVEL SUBSISTENCE	282.32	
04-14	P1	SCA45000266	03/18/05	LODGING	338.95	
04-14	P1	SCA45000267	03/23/05	LODGING	467.13	
04-14	P1	SCA45000268	03/29/05	LODGING	483.86	
04-14	P1	SCA45000269	03/29/05	LODGING	30.81	
04-14	P1	SCA45000270	03/21/05	LODGING	121.24	
04-14	P1	SCA45000271	03/29/05	CAR RENTAL	208.81	
04-14	P1	SCA45000272	03/18/05	CAR RENTAL	21.45	
04-18	P1	SCA45000273	03/17/05	MEALS ON TRAVEL	60.35	
04-18	P1	SCA45000274	03/11/05	PRIVATE AUTO MILEAGE	25.92	
04-19	P1	SCA45000275	03/11/05	PRIVATE AUTO MILEAGE	731.33	
04-19	P1	SCA45000276	04/01/05	LEASED AUTO/2005 FORD EXPEDIT	324.40	
04-20	P9	CA450110564	03/17/05	AIRFARE #1537 CULLEN	324.40	
04-26	P1	SCA45000274	03/29/05	AIRFARE #0996 CULLEN	436.39	
04-26	P1	SCA45000274	03/17/05	CAR RENTAL	791.90	
04-26	P1	SCA45000274	03/17/05	LODGING	215.69	
04-26	P1	SCA45000274	03/17/05	TRAVEL SUBSISTENCE	282.40	
04-26	P1	SCA45000275	03/01/05	AIRFARE #1145 MBR	282.40	
04-26	P1	SCA45000275	03/03/05	AIRFARE #8025 MBR	282.40	
04-26	P1	SCA45000275	03/08/05	AIRFARE #2393 MBR	282.40	
04-26	P1	SCA45000275	03/10/05	AIRFARE #0645 MBR	282.40	
04-26	P1	SCA45000275	03/14/05	AIRFARE #5100 MBR	282.40	
04-26	P1	SCA45000275	03/17/05	AIRFARE #8109	282.40	
04-26	P1	SCA45000276	03/18/05	UPGRADES #3519	800.00	
04-26	P1	SCA45000276	03/07/05	TRAVEL SUBSISTENCE	103.24	
04-26	P1	SCA45000276	04/11/05	TRAVEL SUBSISTENCE	46.00	
04-29	P1	SCA45000279	01/07/05	PRIVATE AUTO MILEAGE	131.25	
04-29	P1	SCA45000280	02/10/05	PRIVATE AUTO MILEAGE	425.25	
04-29	P1	SCA45000286	01/12/05	PRIVATE AUTO MILEAGE	313.50	
05-03	P1	SCA45000292	02/01/05	PARKING	2.00	
05-03	P1	SCA45000293	02/10/05	PRIVATE AUTO MILEAGE	392.04	
05-03	P1	SCA45000296	04/22/05	AIRFARE #9224	708.79	
05-11	P1	SCA45000304	04/21/05	CAR RENTAL	216.64	
05-11	P1	SCA45000305	04/24/05	LODGING	308.42	
05-11	P1	SCA45000306	04/21/05	LODGING	457.95	
05-11	P1	SCA45000307	04/15/05	TRAVEL SUBSISTENCE	109.31	
05-11	P1	SCA45000308	04/08/05	PRIVATE AUTO MILEAGE	53.87	
05-16	P1	SCA45000310	05/01/05	LEASED AUTO/2005 FORD EXPEDIT	731.33	
05-20	P9	CA450110565	04/01/05	GASOLINE	148.60	
06-01	P1	SCA45000330	04/05/05	AIRFARE #0453	269.40	
06-01	P1	SCA45000330	04/21/05	AIRFARE #9223	235.40	

06-01	P1	5CA45000330	DO	04/26/05	AIRFARE #5567	269.40
06-01	P1	5CA45000330	DO	04/06/05	AIRFARE #6409	235.40
06-01	P1	5CA45000331	DO	04/11/05	AIRFARE #5766	269.40
06-01	P1	5CA45000326	FRANK W. CULLEN	05/07/05	TRAVEL SUBSISTENCE	49.06
06-03	P1	5CA45000332	CITIBANK GOV CARD SERVICE	03/29/05	TRAVEL SUBSISTENCE	166.15
06-03	P1	5CA45000332	DO	04/02/05	CAR RENTAL	324.32
06-03	P1	5CA45000332	DO	03/29/05	LODGING	310.92
06-03	P1	5CA45000332	DO	04/02/05	LODGING	226.21
06-07	P1	5CA45000347	ADRIANNA FABIOLA AULOI	02/01/05	PRIVATE AUTO MILEAGE	78.00
06-07	P1	5CA45000348	DO	02/24/05	PRIVATE AUTO MILEAGE	464.94
06-07	P1	5CA45000340	ANNE BRYANT	01/14/05	PRIVATE AUTO MILEAGE	22.50
06-07	P1	5CA45000342	DO	02/22/05	AIRFARE #2298	564.80
06-07	P1	5CA45000343	DO	02/24/05	TRAVEL SUBSISTENCE	249.06
06-07	P1	5CA45000345	DO	03/03/05	PRIVATE AUTO MILEAGE	374.22
06-20	P9	CA45010506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	LEASED AUTO/2005 FORD EXPEDIT	731.33
06-21	P1	5CA45000364	FRANK W. CULLEN	05/29/05	TRAVEL SUBSISTENCE	50.25
06-24	P1	5CA45000366	CITIBANK GOV CARD SERVICE	04/06/05	TRAVEL SUBSISTENCE	388.76
06-24	P1	5CA45000366	DO	05/03/05	CAR RENTAL	327.77
06-24	P1	5CA45000366	DO	05/08/05	LODGING	308.42
06-24	P1	5CA45000367	DO	04/28/05	AIRFARE #6896 MBR	388.40
06-24	P1	5CA45000367	DO	05/03/05	AIRFARE #9919 MBR	269.40
06-24	P1	5CA45000367	DO	05/12/05	AIRFARE #2535 MBR	282.40
06-24	P1	5CA45000367	DO	05/20/05	AIRFARE #0368 MBR	269.40
06-24	P1	5CA45000367	DO	05/22/05	AIRFARE #0079 MBR	538.80
06-24	P1	5CA45000369	DO	05/16/05	AIRFARE #6477	269.40
06-24	P1	5CA45000369	DO	05/01/05	TRAVEL SUBSISTENCE	52.18
06-27	P1	5CA45000368	DO	05/12/05	UPGRADES	600.00
06-29	P1	5CA45000372	BONNIE KAY WRIGHT	01/09/05	PRIVATE AUTO MILEAGE	187.13
06-29	P1	5CA45000373	DO	02/04/05	PRIVATE AUTO MILEAGE	779.22
06-29	P1	5CA45000374	DO	01/18/05	TRAVEL SUBSISTENCE	45.00
06-29	P1	5CA45000371	LORENA DA COSTA	04/12/05	PRIVATE AUTO MILEAGE	294.03
06-30	P1	5CA45000376	ALTA ARMSTRONG	05/24/05	PRIVATE AUTO MILEAGE	25.92
RENT, COMMUNICATION, UTILITIES						23,884.83
04-04	P1	5CA45000230	AG HAND REHAB TRUST ACCOUNT	03/15/05	UTILITIES	261.64
04-04	P1	5CA45000239	AT&T WIRELESS SERVICES	01/25/05	TELECOMMUNICATIONS CHARGES	77.83
04-04	P1	5CA45000240	DO	02/24/05	TELECOMMUNICATIONS CHARGES	342.86
04-04	P1	5CA45000227	FEDERAL EXPRESS	02/11/05	POSTAGE/MAILING SERVICE	6.44
04-04	P1	5CA45000241	DO	02/18/05	POSTAGE/MAILING SERVICE	13.53
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	5.72
04-04	P1	5CA45000242	SKYTEL	01/25/05	TELECOMMUNICATIONS CHARGES	31.31
04-04	P1	5CA45000236	SOUTHERN CALIFORNIA EDISON	03/01/05	UTILITIES	245.97
04-04	P1	5CA45000225	VERIZON CALIFORNIA	01/01/05	TELECOMMUNICATIONS CHARGES	282.20
04-04	P1	5CA45000226	DO	01/01/05	TELECOMMUNICATIONS CHARGES	225.61
04-04	P1	5CA45000237	DO	02/01/05	TELECOMMUNICATIONS CHARGES	197.52
04-04	P1	5CA45000238	DO	02/01/05	TELECOMMUNICATIONS CHARGES	231.05
04-06	P1	5CA45000248	FEDERAL EXPRESS	03/07/05	POSTAGE/MAILING SERVICE	11.72
04-14	P1	5CA45000257	DO	03/15/05	POSTAGE/MAILING SERVICE	56.40
04-14	P2	HCV0501553	VERIZON WIRELESS	03/24/05	MOTOROLA V710 CELLPHONE	239.99
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARY BOND—Con.						
04-14	P2	HOV0501553				44.98
04-14	P2	HOV0501553	03/24/05	TRAVEL CHARGER FOR V710		22.49
04-14	P2	HOV0501553	03/24/05	MOIP3KPC RAPID VEHICLE CHARG		259.99
04-14	P2	HOV0501554	03/24/05	MOTOROLA V710 CELLPHONE		22.49
04-14	P2	HOV0501554	03/24/05	66451 TRAVEL CHARGER		22.49
04-14	P2	HOV0501554	03/24/05	MOIP3KPC RAPID CHARGER		354.87
04-18	P1	SC445000267	02/25/05	TELECOMMUNICATIONS CHARGES		77.83
04-18	P1	SC445000268	02/25/05	TELECOMMUNICATIONS CHARGES		31.31
04-18	P1	SC445000266	03/23/05	TELECOMMUNICATIONS CHARGES		1,926.00
04-20	P9	CA4502R0504	04/01/05	HEMET-RENT		2,779.00
04-21	P9	CA4504R0504	04/30/05	HEMET-RENT		5.72
04-27	P8	FX0500151A	04/30/05	PALM SPRINGS - RENT		11.26
04-27	P8	FX0500422A	03/31/05	OVERNIGHT MAIL		14.80
04-27	P8	FX0500422A	04/06/05	OVERNIGHT MAIL		5.54
04-27	P1	SC445000277	04/15/05	POSTAGE/MAILING SERVICE		83.99
04-29	P1	SC445000281	03/28/05	POSTAGE/MAILING SERVICE		242.09
04-29	P1	SC445000278	04/14/05	TELECOMMUNICATIONS CHARGES		196.77
04-29	P1	SC445000282	04/01/05	TELECOMMUNICATIONS CHARGES		50.02
04-29	P1	SC445000283	03/01/05	TELECOMMUNICATIONS CHARGES		589.77
04-30	S5	DY512201191	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		40.00
04-30	S5	DY512201192	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		166.00
04-30	S5	DY512201198	03/31/05	DC TEL EQUIP (TRANSFER)		1,545.70
04-30	S5	DY512201199	03/01/05	DC TEL SERVICE (TRANSFER)		13.32
04-30	S5	DY512201200	03/31/05	DC TEL TOLLS (TRANSFER)		245.16
05-02	CB	FX050429A	04/12/05	OVERNIGHT MAIL		341.92
05-04	CB	FX0504299	04/13/05	UTILITIES		16.68
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE		200.34
05-04	P1	SC445000297	04/05/05	POSTAGE/MAILING SERVICE		16.94
05-04	P1	SC445000298	03/30/05	UTILITIES		95.44
05-06	P1	SC445000300	04/07/05	POSTAGE/MAILING SERVICE		14.10
05-09	P1	SC445000303	04/30/05	UTILITIES		419.99
05-09	CB	FX050506A	04/26/05	OVERNIGHT MAIL		12.99
05-10	P2	HOV0501851	04/25/05	MOTOROLA V-710 CELLPHONE		59.99
05-10	P2	HOV0501851	04/25/05	OVERNIGHT FEE		5.72
05-10	P2	HOV0501859	04/25/05	BLUETOOTH HEADSET FOR 7100G		37.47
05-16	P1	SC445000311	04/19/05	POSTAGE/MAILING SERVICE		1,926.00
05-16	CB	FX050513A	04/29/05	OVERNIGHT MAIL		31.31
05-19	P1	SC445000314	04/24/05	TELECOMMUNICATIONS CHARGES		2,779.00
05-19	P1	SC445000317	04/15/05	POSTAGE/MAILING SERVICE		77.92
05-20	P9	CA4502R0505	05/01/05	HEMET-RENT		204.64
05-20	P1	SC445000318	03/24/05	TELECOMMUNICATIONS CHARGES		200.34
05-20	P9	CA4504R0505	05/01/05	PALM SPRINGS - RENT		
05-23	P1	SC445000320	03/25/05	TELECOMMUNICATIONS CHARGES		
05-23	P1	SC445000321	03/30/05	UTILITIES		
05-24	P1	SC445000322	03/01/05	UTILITIES		

05-25	P2	HCV0501953	VERIZON WIRELESS	05/18/05	05/18/05	TRAVEL CHARGER FOR V710	22.49
05-25	P2	HCV0501953	DO	05/18/05	05/18/05	RAPID VEHICLE CHARGER FOR V-71	22.49
05-27	S3	05147600008		05/31/05	05/31/05	HIR GRAPHICS (TRANSFER)	50.00
05-31	S5	DY5152001298		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	20.02
05-31	S5	DY5152001299		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	556.31
05-31	S5	DY5152001305		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
*05-31	S5	DY5152001306		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	166.00
05-31	S5	DY5152001307	FEDERAL EXPRESS	04/29/05	05/05/05	DC TEL TOLLS (TRANSFER)	1,431.75
06-01	P1	5CA45000328	FEDERAL EXPRESS CORP	05/04/05	05/04/05	POSTAGE/MAILING SERVICE	38.84
06-01	CB	FXF050527A	DO	05/13/05	05/13/05	OVERNIGHT MAIL	13.72
06-01	CB	FXF050527A	DO	05/13/05	05/13/05	OVERNIGHT MAIL	11.11
06-01	P1	5CA45000323	VERIZON CALIFORNIA	04/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	234.12
06-01	P1	5CA45000324	DO	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	196.50
06-01	P2	HCV0502080	VERIZON WIRELESS	05/20/05	05/20/05	33-0027-01-VW	44.98
06-01	P2	HCV0502080	DO	05/20/05	05/20/05	RAPID VEHICLE CHARGER	22.49
06-01	P2	HCV0502129	DO	05/20/05	05/20/05	RAPID VEHICLE CHARGER	44.98
06-01	P2	HCV0502129	DO	05/20/05	05/20/05	OVERNIGHT FEE	12.99
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	20.72
06-07	P1	5CA45000344	ANNE BRYANT	02/22/05	02/25/05	TELECOMMUNICATIONS CHARGES	28.57
06-08	P1	5CA45000351	CINGULAR WIRELESS	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	79.46
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	341.92
06-10	P1	5CA45000352	VERIZON WIRELESS	05/04/05	06/13/05	TELECOMMUNICATIONS CHARGES	70.20
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/21/05	05/27/05	OVERNIGHT MAIL	5.72
06-13	P2	HCV0502050	VERIZON WIRELESS	06/07/05	06/07/05	BT250 BLUETOOTH	59.99
06-16	P1	5CA45000354	FEDERAL EXPRESS	05/19/05	05/19/05	POSTAGE/MAILING SERVICE	6.56
06-16	P1	5CA45000359	DO	05/12/05	05/12/05	POSTAGE/MAILING SERVICE	6.44
06-20	P1	5CA45000325	AG HAND REHAB TRUST ACCOUNT	04/13/05	09/12/05	UTILITIES	261.07
06-20	P9	CA4502R0506	DO	06/01/05	06/30/05	HEMET-RENT	1,926.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/30/05	OVERNIGHT MAIL	6.44
06-20	P9	CA4504R0506	TAHOQUITZ CANYON INVESTORS, LLC	06/01/05	06/30/05	PALM SPRINGS - RENT	2,779.00
06-21	P1	5CA45000360	CINGULAR WIRELESS	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	237.18
06-21	P1	5CA45000361	FEDERAL EXPRESS	05/24/05	05/25/05	POSTAGE/MAILING SERVICE	18.10
06-21	P1	5CA45000362	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	31.31
06-21	P1	5CA45000363	SOUTHERN CALIFORNIA EDISON	04/28/05	05/27/05	UTILITIES	253.10
06-27	P1	5CA45000370	ADELPHIA	05/30/05	06/29/05	CABLE	95.44
06-30	S5	DY518701316		05/31/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50.02
06-30	S5	DY518701317		05/31/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	578.31
06-30	S5	DY518701323		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518701324		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	158.00
06-30	S5	DY518701325		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,539.32
06-30	P1	5CA45000379	VERIZON CALIFORNIA	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	187.89
06-30	P1	5CA45000380	DO	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	234.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,709.33
04-04	P2	OSP36020	PRINTING AND REPRODUCTION	03/16/05	03/16/05	1000- WHITE STOCK THERMO BUSIN	68.00
04-04	OP	5CA45000001	DAVID L ANDRUKITUS, INC.	02/02/05	02/02/05	PRINTING AND REPRODUCTION	8.50
04-20	P2	OSP36258	UNITED STATES G.P.O.	04/07/05	04/07/05	500- WHITE STOCK THERMO BUSINE	38.00
05-03	P2	OSP35935	DAVID L ANDRUKITUS, INC.	03/09/05	03/09/05	1000 CONGRESSIONAL RECOGNITION	941.00
06-07	P1	5CA45000350	ACCURATE WORD, LLC	05/10/05	05/10/05	PRINTING AND REPRODUCTION	170.00
06-07	P1	5CA45000350	KOVESDI ART DESIGN, INC.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MARY BONO—Con.						
06-14	P2	OSP6873	05/25/05	1000- WHITE STOCK BUSINESS CAR	136.00	
06-30	S3	05181000035	06/30/05	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	1,367.90	
OTHER SERVICES						
04-04	P1	SCA45000231	03/17/05	PALM SPRINGS DISPOSAL SERVICES	165.00	
04-04	P1	SCA45000228	02/01/05	SAFE SERVICE COMPANY	35.00	
04-04	P1	SCA45000244	02/01/05	STRATTONS JANITORIAL SERVICE	480.00	
04-06	P1	SCA45000224	01/01/05	UNIVERSAL OFFICE	350.00	
04-06	P1	SCA45000246	01/01/05	EXCELL SECURITY SYSTEMS	89.85	
04-06	P1	SCA45000247	03/01/05	SAFE SERVICE COMPANY	35.00	
04-14	P1	SCA45000259	03/15/05	ARISTOTLE INTERNET ACCESS	20.00	
04-18	P1	SCA45000260	03/01/05	O'LINN	24.95	
05-03	P1	SCA45000291	12/20/04	HON. MARY BONO	148.00	
05-06	P1	SCA45000302	04/15/05	ARISTOTLE INTERNET ACCESS	20.00	
05-06	P1	SCA45000301	04/01/05	SAFE SERVICE COMPANY	35.00	
05-16	P1	SCA45000312	04/01/05	O'LINN	24.95	
06-01	P1	SCA45000329	05/01/05	SAFE SERVICE COMPANY	35.00	
06-07	P1	SCA45000339	05/01/05	O'LINN	24.95	
06-16	P1	SCA45000358	05/01/05	ARISTOTLE INTERNET ACCESS	20.00	
06-20	P1	SCA45000355	05/15/05	24 HOUR FIRE PROTECTION	35.00	
06-30	P1	SCA45000378	06/03/05	STRATTONS JANITORIAL SERVICE	480.00	
			05/01/05	JANITORIAL AND RELATED SERVICE	2,022.70	
SUPPLIES AND MATERIALS						
04-01	P1	SCA45000223	03/15/05	MARC ALAN TROAST	358.32	
04-04	P1	SCA45000243	02/23/05	PRESS-ENTERPRISE	98.56	
04-04	P1	SCA45000229	02/24/05	STAPLES CREDIT PLAN	147.86	
04-04	P1	SCA45000229	03/02/05	DO	14.98	
04-14	P1	SCA45000258	05/17/05	LEGAL TIMES	349.00	
04-28	C1	NW200511700	03/31/05	DEER PARK	15.99	
04-28	C1	NW200511700	03/31/05	DO	15.80	
04-28	C1	NW200511700	03/31/05	DO	13.00	
04-28	C1	NW200511700	03/18/05	DO	7.99	
04-28	C1	NW200511700	03/21/05	DO	13.18	
04-29	P1	SCA45000284	01/13/05	STAPLES CREDIT PLAN	329.23	
04-29	P1	SCA45000285	01/24/05	DO	240.62	
04-29	P1	SCA45000287	01/26/05	DO	25.43	
04-29	P1	SCA45000288	01/26/05	DO	98.97	
04-29	P1	SCA45000289	03/07/05	DO	128.80	
04-29	P1	SCA45000290	03/30/05	DO	559.52	
04-30	S1	0512000508	03/31/05	DO	702.22	
05-03	P1	SCA45000294	04/01/05	MARC ALAN TROAST	35.00	
05-03	P1	SCA45000295	02/02/05	DO	15.00	
05-11	P1	SCA45000309	03/09/05	ALTA ARMSTRONG	26.81	
			05/01/05	OFFICE SUPPLIES		
			03/15/05	OFFICE SUPPLIES		
			10/04/05	PUBLICATION/REFERENCE MATERIAL		
			02/24/05	INV 1715		
			03/02/05	INV 11842		
			05/16/06	PUBLICATION/REFERENCE MATERIAL		
			03/31/05	BOTTLED WATER		
			03/31/05	BOTTLED WATER		
			03/31/05	BOTTLED WATER		
			03/18/05	BOTTLED WATER		
			03/21/05	BOTTLED WATER		
			01/13/05	INV# 23186		
			01/24/05	INV# AN13709001		
			01/26/05	INV# 68896		
			03/07/05	INV# C708015001		
			03/30/05	INV# C115231001		
			03/31/05	INV# 5065932001		
			04/01/05	OFFICE SUPPLY (TRANSFER)		
			02/02/05	FOOD & BEVERAGE FOR MEETINGS		
			03/09/05	FOOD & BEVERAGE FOR MEETINGS		
			05/01/05	OFFICE SUPPLIES		
OTHER SERVICES TOTALS:						

05-11	CI	NW200513000	DEER PARK	04/30/05	BOTTLED WATER	15.99
05-11	CI	NW200513000	DO	04/30/05	BOTTLED WATER	15.80
05-11	CI	NW200513000	DO	04/30/05	BOTTLED WATER	13.00
05-11	CI	NW200513000	DO	04/04/05	BOTTLED WATER	7.99
05-11	CI	NW200513000	DO	04/26/05	BOTTLED WATER	15.98
05-11	CI	NW200513000	DO	04/05/05	BOTTLED WATER	6.55
05-11	CI	NW200513000	DO	04/12/05	BOTTLED WATER	22.56
05-11	CI	NW200513000	DO	04/26/05	BOTTLED WATER	22.44
05-16	PI	SC445000313	THE BUSINESS PRESS 2	06/14/05	PUBLICATION/REFERENCE MATERIAL	59.00
05-19	PI	SC445000316	MONARCH CONSTITUENT SERVICE	04/25/05	OFFICE SUPPLIES	60.00
05-19	PI	SC445000315	PEOPLE	05/01/05	PUBLICATION/REFERENCE MATERIAL	114.93
05-31	SI	05151000502	ECONOMIST	05/01/05	OFFICE SUPPLY (TRANSFER)	473.04
06-01	PI	SC445000327	ADRIANNA FABIOLA AULOU	05/01/05	PUBLICATION/REFERENCE MATERIAL	129.00
06-07	PI	SC445000349	ANNE BRYANT	03/10/05	FOOD & BEVERAGE FOR MEETINGS	88.00
06-07	PI	SC445000341	DO	02/05/05	FOOD & BEVERAGE FOR MEETINGS	25.00
06-07	PI	SC445000346	DO	03/23/05	FOOD & BEVERAGE FOR MEETINGS	104.48
06-10	PI	SC445000353	LANIER WORLDWIDE, INC.	05/17/05	OFFICE SUPPLIES	15.99
06-15	CI	NW200516501	DEER PARK	05/31/05	BOTTLED WATER	15.80
06-15	CI	NW200516501	DO	05/31/05	BOTTLED WATER	13.00
06-15	CI	NW200516501	DO	05/31/05	BOTTLED WATER	39.95
06-15	CI	NW200516501	DO	05/03/05	BOTTLED WATER	19.77
06-15	CI	NW200516501	DO	05/17/05	BOTTLED WATER	9.34
06-15	CI	NW200516501	DO	05/31/05	BOTTLED WATER	13.10
06-16	PI	SC445000356	KAREN BROWN	06/08/05	OFFICE SUPPLIES	49.72
06-20	PI	SC445000357	PALM SPRINGS MOTORS, INC.	04/04/05	LEASED AUTO EXPENSE	41.13
06-29	PI	SC445000375	BONNIE KAY WRIGHT	01/12/05	FOOD & BEVERAGE FOR MEETINGS	15.00
06-30	SI	05181000501	STAPLES CREDIT PLAN	06/01/05	OFFICE SUPPLY (TRANSFER)	2,150.87
06-30	PI	SC445000381	DO	05/06/05	INV 75824	5.71
06-30	PI	SC445000382	DO	05/20/05	INV 31048	44.40
06-30	PI	SC445000383	DO	06/02/05	INV 79574	6.99
06-30	PI	SC445000384	THE DESERT SUN	06/02/05	PUBLICATION/REFERENCE MATERIAL	85.17
EQUIPMENT						6,955.48
04-28	S8	MA0000461769		04/01/05	EQUIPMENT MAINT (TRANSFER)	3,450.56
05-31	S8	MA0000474544		05/01/05	EQUIPMENT MAINT (TRANSFER)	3,447.43
06-30	HV	SA901000174		04/30/05	MAINT ADJUST #B00681-HSS MEMO	1.04
06-30	S8	MA0000485759		06/01/05	EQUIPMENT MAINT (TRANSFER)	3,447.43
EQUIPMENT TOTALS:						10,346.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,690.79
OFFICE TOTALS:						279,690.79
2004 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
06-03	OP	4USPS130002	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	186.74
TRAVEL						186.74
04-13	PI	SC445000249	CITIBANK GOV CARD SERVICE	08/03/04	GASOLINE	123.80
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARY BONO—Con.						
04-15	P1	5CA45000265	12/01/04	12/31/04		735.48
06-07	P1	5CA45000337	09/10/04	12/15/04	PRIVATE AUTO MILEAGE	165.75
					TRAVEL TOTALS:	1,025.03
OTHER SERVICES						
04-01	P1	5CA45000270	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	350.00
04-01	P1	5CA45000221	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	350.00
04-01	P1	5CA45000222	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	350.00
04-12	P2	OSM9762	01/15/05	01/15/05	INSTALLATION	1,200.00
04-15	P2	OSM9763	01/15/05	01/15/05	INSTALLATION	1,800.00
04-25	P1	5CA45000273	01/03/04	12/31/04	JANITORIAL AND RELATED SERVICE	312.00
					OTHER SERVICES TOTALS:	4,362.00
SUPPLIES AND MATERIALS						
04-29	HR	267366	09/16/04	09/15/05	REFUND: SUB. CANCELLATION	-107.28
06-07	P1	5CA45000338	09/10/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	86.23
					SUPPLIES AND MATERIALS TOTALS:	-21.05
EQUIPMENT						
05-10	F2	RN000011032	04/27/05	04/27/05	COMPUTER - HP DC7100 CMT 3.2GH	1,045.00
05-10	F2	RN000011032	04/27/05	04/27/05	COMPUTER - HP DC7100 CMT 3.2GH	1,045.00
05-10	F2	RN000011035	04/25/05	04/25/05	COMPUTER - HP DC7100 CMT 3.2GH	1,045.00
05-10	F2	RN000011035	04/25/05	04/25/05	COMPUTER - HP DC7100 CMT 3.2GH	1,045.00
05-10	F2	RN000011036	05/02/05	05/02/05	LAPTOP - SONY VAO 1.1GHZ 1170	2,525.00
05-10	F2	RN000011036	05/02/05	05/02/05	LAPTOP - SONY VAO S270B1 2GH	2,600.00
05-10	F2	RN000011036	05/02/05	05/02/05	LAPTOP - SONY VAO S270B1 2GH	2,600.00
05-10	F2	RN000011036	05/02/05	05/02/05	LAPTOP - SONY VAO S270B1 2GH	2,600.00
06-17	F2	RN000011594	06/07/05	06/07/05	FAX MACHINE - CANON LC510	1,032.00
					EQUIPMENT TOTALS:	12,937.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,489.72
					OFFICE TOTALS:	18,489.72
2005 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,684.75
					PERSONNEL COMPENSATION	202,368.38
					PERSONNEL BENEFITS	1,327.99
					TRAVEL	17,701.95
					RENT, COMMUNICATION, UTILITIES	30,220.40
					PRINTING AND REPRODUCTION	5,561.58
					OTHER SERVICES	6,548.00
					SUPPLIES AND MATERIALS	6,492.62
					EQUIPMENT	10,331.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,236.88
					OFFICE TOTALS:	283,236.88

OFFICIAL EXPENSES OF MEMBERS

04-12	HV	54903001848	FRANKED MAIL	03/01/05	03/31/05	USPS CREDITS	-48.00
04-20	OP	5USP0300001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	821.53
05-20	OP	5USP0304001A	DO	04/01/05	04/30/05	FRANKED MAIL	580.79
06-06	HV	54903002449	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	USPS CREDITS	-43.20
06-22	OP	5USP050001A	DO	05/01/05	05/31/05	FRANKED MAIL	509.70
06-28	OS	5M24257028	DO	05/27/05	05/27/05	FRANKED MAIL	863.93
						FRANKED MAIL TOTALS:	2,684.75

PERSONNEL COMPENSATION

04-05	PI	5AR03000346	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	AIRFARE #5139 MBR	245.90
04-05	PI	5AR03000346	DO	03/28/05	03/28/05	AIRFARE #6461 MBR	175.90
04-05	PI	5AR03000358	DO	02/04/05	02/11/05	AIRFARE ADJUSTMENTS	270.21
04-05	PI	5AR03000359	LILLIAN NICHOLS	03/04/05	03/04/05	MEALS ON TRAVEL	23.71
04-05	PI	5AR03000360	DO	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	52.92
04-11	P9	AR03RWL0303	GMAC	03/01/05	03/31/05	LEASE AUTO/2005 BUICK LACROSSE	649.28
04-19	PI	5AR03000364	HON JOHN BOOZMAN	04/12/05	04/12/05	TAXI	16.10
04-19	PI	5AR03000363	STEPHEN GRAY	04/02/05	04/02/05	GASOLINE	19.47

04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
04/01/05	06/30/05	STAFF ASSISTANT	8,060.01
04/01/05	05/16/05	SCHEDULE COORDINATOR	4,663.89
04/01/05	06/30/05	PRESS SECRETARY	12,740.01
05/23/05	06/30/05	PART-TIME EMPLOYEE	1,216.00
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
04/01/05	06/30/05	FIELD REPRESENTATIVE	10,127.01
04/01/05	06/30/05	SENIOR FIELD DEPUTY	12,812.49
04/01/05	06/30/05	DISTRICT REPRESENTATIVE	9,594.00
04/01/05	05/17/05	LEGISLATIVE CORRESPONDENT	4,036.13
03/23/05	06/30/05	STAFF ASSISTANT	3,403.11
04/01/05	06/30/05	GRANTS COORDINATOR	6,500.01
04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	16,899.99
04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,656.24
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,000.00
04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,319.99
04/01/05	04/30/05	CONSTITUENT SERVICES REP	1,916.67
05/09/05	06/30/05	SCHEDULE COORDINATOR	6,000.00
04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	25,368.75
06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	2,500.00
03/06/05	05/31/05	PART-TIME EMPLOYEE	2,083.33
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,000.00
04/01/05	06/30/05	DISTRICT REPRESENTATIVE	10,127.01
04/01/05	06/30/05	PART-TIME EMPLOYEE	3,843.75
		PERSONNEL COMPENSATION TOTALS:	202,368.38

PERSONNEL BENEFITS

04-28	S7	05118000021	PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	332.45
05-27	S7	05147000021	PERSONNEL BENEFITS	05/01/05	05/31/05	TRANSIT BENEFITS	442.67
06-30	S7	05181000021	PERSONNEL BENEFITS	06/01/05	06/30/05	TRANSIT BENEFITS	552.87
						PERSONNEL BENEFITS TOTALS:	1,327.99

TRAVEL

04-05	PI	5AR03000346	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	AIRFARE #5139 MBR	245.90
04-05	PI	5AR03000346	DO	03/28/05	03/28/05	AIRFARE #6461 MBR	175.90
04-05	PI	5AR03000358	DO	02/04/05	02/11/05	AIRFARE ADJUSTMENTS	270.21
04-05	PI	5AR03000359	LILLIAN NICHOLS	03/04/05	03/04/05	MEALS ON TRAVEL	23.71
04-05	PI	5AR03000360	DO	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	52.92
04-11	P9	AR03RWL0303	GMAC	03/01/05	03/31/05	LEASE AUTO/2005 BUICK LACROSSE	649.28
04-19	PI	5AR03000364	HON JOHN BOOZMAN	04/12/05	04/12/05	TAXI	16.10
04-19	PI	5AR03000363	STEPHEN GRAY	04/02/05	04/02/05	GASOLINE	19.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN BOOZMAN—Con.						
04-20	P1	SAR03000365	04/11/05	AIRFARE #7133	180.90	
04-20	P1	SAR03000366	03/01/05	LODGING	473.97	
04-20	P1	SAR03000366	03/01/05	AIRFARE	25.00	
04-20	P1	SAR03000374	04/15/05	AIRFARE #5696	175.90	
04-20	P9	AR0301L0504	04/01/05	LEASE AUTO/2005 BUICK LACROSSE	649.28	
04-20	P1	SAR03000367	04/05/05	PARKING	54.00	
04-20	P1	SAR03000375	04/09/05	PRIVATE AUTO MILEAGE	65.52	
04-20	P1	SAR03000369	03/03/05	PRIVATE AUTO MILEAGE	58.68	
04-20	P1	SAR03000371	03/04/05	MEALS ON TRAVEL	2.49	
04-20	P1	SAR03000372	04/14/05	TAXI	25.00	
04-29	P1	SAR03000394	04/05/05	TAXI	26.00	
04-29	P1	SAR03000379	03/03/05	LODGING FOR LN	72.06	
04-29	P1	SAR03000380	04/03/05	AIRFARE #0794	331.80	
04-29	P1	SAR03000388	04/08/05	AIRFARE #5219	250.90	
04-29	P1	SAR03000377	03/28/05	LODGING	135.60	
05-05	P1	SAR03000399	04/14/05	TAXI	8.00	
05-05	P1	SAR03000410	04/20/05	TAXI	34.00	
05-05	P1	SAR03000402	03/13/05	AIRLINE CHARGE #8883	5.00	
05-05	P1	SAR03000402	04/19/05	AIRFARE #9931 MBR	195.90	
05-05	P1	SAR03000403	03/24/05	AIRFARE #4073 MOORE	411.80	
05-05	P1	SAR03000403	04/19/05	AIRFARE #8279 MOEGLEIN	371.80	
05-05	P1	SAR03000409	04/22/05	AIRFARE #1760 MBR	175.90	
05-05	P1	SAR03000409	04/24/05	AIRFARE #9357 MBR	185.90	
05-05	P1	SAR03000413	04/22/05	AIRFARE #4414 MBR	347.40	
05-05	P1	SAR03000420	04/29/05	AIRFARE #9056 MBR	255.90	
05-05	P1	SAR03000423	04/25/05	AIRFARE #9124 PARKER	734.80	
05-05	P1	SAR03000400	04/12/05	TAXI	26.00	
05-05	P1	SAR03000418	04/26/05	TAXI	11.00	
05-05	P1	SAR03000411	04/20/05	TAXI	7.50	
05-05	P1	SAR03000425	04/03/05	MEALS ON TRAVEL	15.37	
05-05	P1	SAR03000427	04/06/05	PARKING	24.00	
05-05	P1	SAR03000428	03/16/05	PRIVATE AUTO MILEAGE	49.68	
05-05	P1	SAR03000421	04/25/05	MEALS ON TRAVEL	36.49	
05-05	P1	SAR03000422	04/26/05	TAXI	40.50	
05-05	P1	SAR03000412	04/22/05	TAXI	8.00	
05-05	P1	SAR03000415	04/19/05	MEALS ON TRAVEL	52.24	
05-05	P1	SAR03000417	04/26/05	TAXI	11.00	
05-12	P1	SAR03000449	05/03/05	TAXI	10.00	
05-12	P1	SAR03000431	05/06/05	AIRFARE #7294	212.90	
05-12	P1	SAR03000432	05/07/05	AIRFARE #3925	175.90	
05-12	P1	SAR03000435	05/01/05	MEALS ON TRAVEL	20.34	
05-12	P1	SAR03000435	04/29/05	PARKING	40.50	
05-12	P1	SAR03000435	04/04/05	CAR RENTAL	61.29	

05-12	P1	5AR03000444	DO	05/01/05	AIRFARE #4376	185.90
05-12	P1	5AR03000434	HON. JOHN BOOZMAN	04/29/05	MEALS ON TRAVEL	33.20
05-12	P1	5AR03000436	DO	04/03/05	PARKING AND TAXI	24.00
05-12	P1	5AR03000441	DO	05/03/05	PARKING	7.00
05-12	P1	5AR03000440	KATHRYN W. FACCHIANO	05/03/05	PARKING	14.00
05-12	P1	5AR03000438	LESLEY PARKER	04/13/05	GASOLINE	32.57
05-12	P1	5AR03000445	DO	05/08/05	AIRFARE #9882	175.90
05-12	P1	5AR03000437	STACEY MCCLURE	04/29/05	PRIVATE AUTO MILEAGE	43.20
05-12	P1	5AR03000429	STEPHEN GRAY	04/06/05	LODGING	107.67
05-16	P1	5AR03000457	DO	04/07/05	MEALS ON TRAVEL	49.63
05-16	P1	5AR03000458	DO	04/14/05	GASOLINE	76.86
05-18	P1	5AR03000468	CARIE BARTHOLOMEW	04/04/05	GASOLINE	25.47
05-18	P1	5AR03000461	CITIBANK GOV CARD SERVICE	05/13/05	AIRFARE #3172	255.90
05-18	P1	5AR03000471	DO	04/19/05	LODGING	395.42
05-18	P1	5AR03000472	DO	04/03/05	LODGING	53.90
05-18	P1	5AR03000474	DO	05/15/05	AIRFARE #7799	195.90
05-18	P1	5AR03000475	DO	05/09/05	AIRFARE #7368	195.90
05-18	P1	5AR03000478	COLIN G MASSEY	04/30/05	GASOLINE	61.56
05-20	P9	AR030110505	GMAC	05/01/05	LEASE AUTO/2005 BUICK LACROSSE	649.28
05-23	P1	5AR03000470	STEPHEN UPTON	05/07/05	MISCELLANEOUS TRAVEL	25.00
05-27	P1	5AR03000492	BEAU T. WALKER	05/12/05	PARKING	10.00
05-27	P1	5AR03000491	CHRISTOPHER M SAGELY	05/15/05	PARKING	23.00
05-27	P1	5AR03000483	CITIBANK GOV CARD SERVICE	04/14/05	AIRFARE #7174 HARTLEY	339.81
05-27	P1	5AR03000489	DO	05/16/05	AIRFARE MCCLURE	289.78
05-27	P1	5AR03000500	DO	05/20/05	LODGING	119.00
05-27	P1	5AR03000500	DO	05/20/05	AIRFARE #4685 MBR	165.90
05-27	P1	5AR03000500	KATHRYN F GOUGH	05/05/05	MEALS ON TRAVEL	9.14
05-27	P1	5AR03000487	DO	04/14/05	PRIVATE AUTO MILEAGE	66.96
05-27	P1	5AR03000496	DO	05/17/05	TAXI	28.00
05-27	P1	5AR03000494	LESLEY PARKER	05/13/05	TAXI	10.00
05-27	P1	5AR03000493	VIVIAN M MOEGLEIN	05/21/05	CAR RENTAL	42.02
05-27	P1	5AR03000504	CITIBANK GOV CARD SERVICE	05/21/05	AIRFARE #0677 MBR	105.90
06-06	P1	5AR03000510	DO	05/21/05	AIRFARE #0677 MBR	118.80
06-06	P1	5AR03000511	DO	05/23/05	PRIVATE AUTO MILEAGE	26.05
06-06	P1	5AR03000512	DO	05/23/05	MEALS ON TRAVEL	8.00
06-06	P1	5AR03000502	VIVIAN M MOEGLEIN	05/23/05	CAB	1.56
06-15	P1	5AR03000516	CITIBANK GOV CARD SERVICE	05/21/05	GASOLINE	106.17
06-15	P1	5AR03000544	DO	04/25/05	LODGING	106.84
06-15	P1	5AR03000545	DO	06/01/05	CAR RENTAL	31.77
06-15	P1	5AR03000548	DO	06/02/05	MEALS ON TRAVEL	21.77
06-15	P1	5AR03000550	DO	06/03/05	GASOLINE	175.90
06-15	P1	5AR03000552	DO	06/01/05	LODGING	407.80
06-15	P1	5AR03000556	DO	05/08/05	AIRFARE #9882 PARKER	377.80
06-15	P1	5AR03000561	DO	05/26/05	AIRFARE #6845 UPTON	10.00
06-15	P1	5AR03000562	DO	05/27/05	AIRFARE #6848 PARKER	68.40
06-15	P1	5AR03000563	DO	05/04/05	DELTA TICKETING CHARGES	67.20
06-15	P1	5AR03000534	COLIN G MASSEY	05/31/05	PRIVATE AUTO MILEAGE	44.00
06-15	P1	5AR03000535	DO	05/31/05	LODGING	1.08
06-15	P1	5AR03000517	HON. JOHN BOOZMAN	05/06/05	LOCAL TRANSPORTATION	
06-15	P1	5AR03000523	DO	05/17/05	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN BOOZMAN—Con.						
06-15	P1	5AR03000522	05/12/05	PRIVATE AUTO MILEAGE	24.84	
06-15	P1	5AR03000540	05/20/05	PRIVATE AUTO MILEAGE	44.64	
06-15	P1	5AR03000542	05/20/05	MEALS ON TRAVEL	5.15	
06-15	P1	5AR03000543	05/26/05	GASOLINE	28.20	
06-15	P1	5AR03000559	06/01/05	PRIVATE AUTO MILEAGE	114.12	
06-15	P1	5AR03000560	06/01/05	MEALS ON TRAVEL	164.65	
06-15	P1	5AR03000560	06/01/05	MEALS ON TRAVEL	14.75	
06-15	P1	5AR03000549	06/03/05	TAXI	22.00	
06-15	P1	5AR03000551	06/03/05	MEALS ON TRAVEL	48.88	
06-15	P1	5AR03000537	05/16/05	LOCAL TRANSPORTATION	26.33	
06-15	P1	5AR03000538	05/16/05	TAXI	36.00	
06-15	P1	5AR03000514	05/17/05	MEALS ON TRAVEL	4.38	
06-15	P1	5AR03000515	05/23/05	GASOLINE	30.89	
06-15	P1	5AR03000531	06/02/05	PRIVATE AUTO MILEAGE	72.45	
06-15	P1	5AR03000532	06/02/05	MEALS ON TRAVEL	15.46	
06-15	P1	5AR03000546	06/02/05	TAXI	17.00	
06-15	P1	5AR03000547	06/01/05	AIRFARE #0726 CREAMER	384.30	
06-17	P1	5AR03000567	06/01/05	AIRFARE #6539 MOCLEIN	384.30	
06-17	P1	5AR03000567	06/01/05	LODGING	137.99	
06-17	P1	5AR03000568	05/01/05	MEALS ON TRAVEL	17.34	
06-17	P1	5AR03000570	05/07/05	PARKING	36.00	
06-17	P1	5AR03000570	05/20/05	TAXI	16.00	
06-17	P1	5AR03000566	06/01/05	LEASE AUTO/2005 BUICK LACROSSE	649.28	
06-20	P9	AR030110506	05/24/05	LODGING	275.92	
06-24	P1	5AR03000576	06/10/05	AIRFARE #1928 MBR	391.80	
06-24	P1	5AR03000578	05/16/05	MEALS ON TRAVEL	54.59	
06-24	P1	5AR03000581	05/16/05	LODGING	524.42	
06-24	P1	5AR03000581	06/17/05	AIRFARE #8558 MBR	429.40	
06-24	P1	5AR03000587	06/19/05	AIRFARE #8566 MBR	185.90	
06-24	P1	5AR03000587	05/25/05	PRIVATE AUTO MILEAGE	154.80	
06-24	P1	5AR03000582	06/08/05	MEALS ON TRAVEL	3.80	
06-24	P1	5AR03000583	05/25/05	PRIVATE AUTO MILEAGE	154.80	
06-24	P1	5AR03000589	06/08/05	PRIVATE AUTO MILEAGE	50.76	
06-24	P1	5AR03000577	06/02/05	PRIVATE AUTO MILEAGE	17,701.95	
TRAVEL TOTALS:						
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL	197.78	
04-04	CB	FXF050401A	03/18/05	OVERNIGHT MAIL	5.54	
04-04	CB	FXF050401A	03/21/05	OVERNIGHT MAIL	6.00	
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL	101.56	
04-05	P1	5AR03000353	03/02/05	TELECOMMUNICATIONS CHARGES	205.80	
04-05	P1	5AR03000357	03/25/05	TELECOMMUNICATIONS CHARGES	169.70	
04-05	P1	5AR03000354	03/12/05	TELECOMMUNICATIONS CHARGES	30.00	
04-05	P1	5AR03000350	03/23/05	CABLE	48.91	

04-05	P1	5AR03000352	XPEDITE SYSTEMS INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	59.81
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	36.36
04-11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	12.55
04-20	P9	AR0303R0504	CURTIS PROPERTIES	04/01/05	04/30/05	RENT-FORT SMITH	925.00
04-20	P9	AR0301R0504	KHT CO	04/01/05	04/30/05	RENT-FAYETTEVILLE	2,764.00
04-20	P9	AR0302R0504	REGIONS BANK	04/01/05	04/30/05	HARRISON RENT	735.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	64.74
04-27	CB	FXF050415A	DO	03/31/05	03/31/05	OVERNIGHT MAIL	18.38
04-27	CB	FXF050415A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	5.54
04-27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	18.33
04-27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	11.65
04-27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	5.54
04-27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	32.77
04-27	CB	FXF050422A	ALTEL	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	35.52
04-29	P1	5AR03000383	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	256.60
04-29	P1	5AR03000387	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	170.15
04-29	P1	5AR03000395	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	35.52
04-29	P1	5AR03000391	CINGULAR WIRELESS	03/27/05	04/26/05	TELECOMMUNICATIONS CHARGES	99.05
04-29	P1	5AR03000381	COX COMMUNICATIONS	04/01/05	04/30/05	CABLE	46.88
04-29	P1	5AR03000386	SPRINT PCS	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.05
04-30	S5	DV512200436	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	96.58
04-30	S5	DV512200409	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	965.77
04-30	S5	DV512200415	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	60.00
04-30	S5	DV512200416	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	132.00
04-30	S5	DV512200417	DO	03/01/05	03/31/05	OVERNIGHT MAIL	689.73
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/18/05	04/18/05	OVERNIGHT MAIL	20.79
05-02	CB	FXF050429A	DO	04/19/05	04/19/05	OVERNIGHT MAIL	5.54
05-02	CB	FXF050429A	DO	04/18/05	04/18/05	OVERNIGHT MAIL	5.54
05-02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	6.20
05-04	C3	NW2005068300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	413.66
05-05	P1	5AR03000416	COLIN G MASSEY	04/12/05	05/11/05	TELECOMMUNICATIONS CHARGES	30.00
05-05	P1	5AR03000408	COX COMMUNICATIONS	04/23/05	05/22/05	CABLE	43.91
05-05	P1	5AR03000401	XPEDITE SYSTEMS INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	36.08
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/25/05	04/25/05	OVERNIGHT MAIL	18.44
05-09	CB	FXF050506A	DO	04/25/05	04/25/05	OVERNIGHT MAIL	5.54
05-09	CB	FXF050506A	DO	04/22/05	04/22/05	OVERNIGHT MAIL	6.11
05-12	P1	5AR03000442	COX COMMUNICATIONS	05/01/05	05/31/05	CABLE	46.88
05-12	P1	5AR03000447	RAYE GRADY	05/02/05	05/31/05	POSTAGE/MAILING SERVICE	7.40
05-16	P1	5AR03000453	ALTEL	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	170.57
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	19.19
05-16	CB	FXF050513A	DO	05/02/05	05/02/05	OVERNIGHT MAIL	16.62
05-16	CB	FXF050513A	DO	04/30/05	04/30/05	OVERNIGHT MAIL	17.25
05-16	CB	FXF050513A	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	35.87
05-18	P1	5AR03000463	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	259.72
05-18	P1	5AR03000465	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	172.16
05-18	P1	5AR03000466	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	35.87
05-18	P1	5AR03000476	CINGULAR WIRELESS	04/27/05	05/26/05	TELECOMMUNICATIONS CHARGES	96.46
05-18	P1	5AR03000460	SPRINT PCS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	69.44
05-20	P9	AR0303R0505	CURTIS PROPERTIES	05/01/05	05/31/05	RENT-FORT SMITH	925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN BOOZMAN—Con.						
05-20	P9 AR0301R0505	KHT CO	05/01/05	RENT-FANETTEVILLE	2,764.00	
05-20	P9 AR0302R0505	REGIONS BANK	05/01/05	HARRISON RENT	735.00	
05-23	CB FX050520A	FEDERAL EXPRESS CORP	05/05/05	OVERNIGHT MAIL	17.08	
05-23	CB FX050520A	DO	05/04/05	OVERNIGHT MAIL	24.50	
05-27	P1 SAR03000495	KATHRYN F GOUGH	03/17/05	MARCH AND APRIL	60.00	
05-31	S5 DY515200447		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	96.58	
05-31	S5 DY515200448		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	977.76	
05-31	S5 DY515200454		04/01/05	DC TEL EQUIP (TRANSFER)	60.00	
05-31	S5 DY515200455		04/30/05	DC TEL SERVICE (TRANSFER)	152.00	
05-31	S5 DY515200456		04/01/05	DC TEL TOLLS (TRANSFER)	696.49	
05-01	CB FX050527A	FEDERAL EXPRESS CORP	05/13/05	OVERNIGHT MAIL	34.64	
05-01	CB FX050527A	DO	05/16/05	OVERNIGHT MAIL	18.78	
05-01	CB FX050527A	DO	05/13/05	OVERNIGHT MAIL	6.00	
05-01	CB FX050527A	DO	05/11/05	OVERNIGHT MAIL	22.91	
05-06	P1 SAR03000505	COLIN G MASSEY	05/12/05	TELECOMMUNICATIONS CHARGES	30.00	
05-06	P1 SAR03000507	COX COMMUNICATIONS	05/23/05	CABLE	43.97	
05-06	CB FX050602a	FEDERAL EXPRESS CORP	05/17/05	OVERNIGHT MAIL	26.73	
05-06	CB FX050602a	DO	05/23/05	OVERNIGHT MAIL	6.20	
05-06	CB FX050602a	DO	05/18/05	OVERNIGHT MAIL	6.66	
05-06	P1 SAR03000506	XPEDITE SYSTEMS INC	04/01/05	TELECOMMUNICATIONS CHARGES	72.77	
05-10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	427.40	
05-13	CB FX050610A	FEDERAL EXPRESS CORP	05/23/05	OVERNIGHT MAIL	52.11	
05-13	CB FX050610A	DO	05/25/05	OVERNIGHT MAIL	6.00	
05-15	P1 SAR03000518	ALLTEL	05/25/05	TELECOMMUNICATIONS CHARGES	172.51	
05-15	P1 SAR03000557	DO	06/01/05	TELECOMMUNICATIONS CHARGES	169.61	
05-15	P1 SAR03000558	DO	06/01/05	TELECOMMUNICATIONS CHARGES	35.34	
05-15	P1 SAR03000565	CINGULAR WIRELESS	05/27/05	TELECOMMUNICATIONS CHARGES	98.21	
05-15	P1 SAR03000525	COX COMMUNICATIONS	06/01/05	TELECOMMUNICATIONS CHARGES	52.20	
05-15	P1 SAR03000521	KATHRYN F GOUGH	05/17/05	CABLE	32.82	
05-15	P1 SAR03000539	DO	04/14/05	POSTAGE/MAILING SERVICE	30.00	
05-17	P1 SAR03000569	ALLTEL	06/01/05	TELECOMMUNICATIONS CHARGES	255.88	
05-17	P1 SAR03000571	DO	06/01/05	TELECOMMUNICATIONS CHARGES	35.34	
05-17	P1 SAR03000574	CONFLUENT	05/02/05	POSTAGE/MAILING SERVICE	30.12	
05-17	P1 SAR03000575	DO	04/29/05	POSTAGE/MAILING SERVICE	5,625.00	
05-17	P1 SAR03000573	SPRINT PCS	06/01/05	TELECOMMUNICATIONS CHARGES	69.44	
05-20	P9 AR0303R0506	CURTIS PROPERTIES	06/01/05	RENT-FORT SMITH	925.00	
05-20	CB FX050617A	FEDERAL EXPRESS CORP	05/13/05	OVERNIGHT MAIL	15.65	
05-20	CB FX050617A	DO	05/31/05	OVERNIGHT MAIL	11.08	
05-20	P9 AR0301R0506	KHT CO	06/01/05	RENT-FANETTEVILLE	2,764.00	
05-20	P9 AR0302R0506	REGIONS BANK	06/01/05	HARRISON RENT	735.00	
05-24	P1 SAR03000585	XPEDITE SYSTEMS INC	05/01/05	TELECOMMUNICATIONS CHARGES	52.86	
05-27	CB FX050624A	FEDERAL EXPRESS CORP	06/13/05	OVERNIGHT MAIL	18.53	
05-27	CB FX050624A	DO	06/08/05	OVERNIGHT MAIL	17.74	

06-27	CB	FXF050624A	DO	06/13/05	OVERNIGHT MAIL	5.54
06-30	S5	DY518700471		05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	96.58
06-30	S5	DY518700472		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	983.92
06-30	S5	DY518700477		05/01/05	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	DY518700478		05/01/05	DC TEL SERVICE (TRANSFER)	152.00
06-30	S5	DY518700479		05/01/05	DC TEL TOLLS (TRANSFER)	843.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,220.40
PRINTING AND REPRODUCTION						
04-05	P1	5AR03000351	KATHRYN F GOUGH	03/22/05	PRINTING AND REPRODUCTION	115.00
04-18	P1	5AR03RWD202	THE JONES CENTER	01/11/05	PRINTING (REISSUE)	78.75
04-29	P1	5AR03000378	ACCURATE WORD LLC	02/04/05	PRINTING AND REPRODUCTION	56.00
04-29	P1	5AR03000382	HON. JOHN BOOZMAN	04/06/05	PRINTING AND REPRODUCTION	30.04
04-30	S3	05120900011		04/01/05	PHOTOGRAPHIC (TRANSFER)	122.10
05-05	P1	5AR03000404	HON. JOHN BOOZMAN	04/21/05	PRINTING AND REPRODUCTION	78.69
05-05	P1	5AR03000419	LANIER WORLDWIDE, INC.	01/01/05	PRINTING AND REPRODUCTION	32.15
05-27	S3	05147000011		05/01/05	PHOTOGRAPHIC (TRANSFER)	282.30
05-27	P1	5AR03000484	ACCURATE WORD LLC	05/11/05	PRINTING AND REPRODUCTION	36.00
05-27	P1	5AR03000485	DO	05/16/05	PRINTING AND REPRODUCTION	71.00
05-27	P1	5AR03000486	HON. JOHN BOOZMAN	05/11/05	PRINTING AND REPRODUCTION	86.31
05-27	P1	5AR03000488	KATHRYN F GOUGH	05/05/05	PRINTING AND REPRODUCTION	25.28
06-08	OP	5GP00305003	PUBLIC PRINTER	01/10/05	PRINTING	46.00
06-15	P1	5AR03000520	KATHRYN F GOUGH	05/12/05	PRINTING AND REPRODUCTION	14.50
06-23	P5	5M2425702A	FRANKING GROUP	05/13/05	MACSPRINTING#2	3,967.20
06-30	S3	05181000010		06/01/05	PHOTOGRAPHIC (TRANSFER)	520.26
					PRINTING AND REPRODUCTION TOTALS:	5,561.58
OTHER SERVICES						
04-05	P1	5AR03000355	ALERT ALARM SYSTEM, INC.	03/01/05	SECURITY AND RELATED SERVICE	20.00
04-05	P1	5AR03000356	DO	02/01/05	SECURITY AND RELATED SERVICE	40.00
04-05	P1	5AR03000348	KATHRYN F GOUGH	03/21/05	TRAINING	200.00
04-05	P1	5AR03000362	WIGHT OFFICE MACHINES	03/23/05	SERVICE CONTRACT	65.00
04-29	P1	5AR03000392	ALERT ALARM SYSTEM, INC.	04/01/05	SECURITY AND RELATED SERVICE	20.00
04-29	P1	5AR03000393	DO	04/01/05	SECURITY AND RELATED SERVICE	20.00
04-29	P1	5AR03000390	B & N SERVICES	03/01/05	JANITORIAL AND RELATED SERVICE	70.00
05-02	P1	5AR03000385	BLACK HAWK ALARM SERVICES	10/01/04	SECURITY AND RELATED SERVICE	126.00
05-12	P1	5AR03000450	B & N SERVICES	04/01/05	JANITORIAL AND RELATED SERVICE	70.00
06-06	P1	5AR03000509	CONFLUENT	05/19/05	SERVICE CONTRACT	2,783.00
06-06	P1	5AR03000501	GRANT WRITING USA	05/23/05	TRAINING	349.00
06-06	P1	5AR03000513	RIGHTCLICK STRATEGIES	05/17/05	SERVICE CONTRACT	2,000.00
06-15	P1	5AR03000528	ALERT ALARM SYSTEM, INC.	06/01/05	SECURITY AND RELATED SERVICE	20.00
06-15	P1	5AR03000529	DO	06/01/05	SECURITY AND RELATED SERVICE	20.00
06-15	P1	5AR03000533	B & N SERVICES	05/01/05	JANITORIAL AND RELATED SERVICE	70.00
06-15	P1	5AR03000526	RIGHTCLICK STRATEGIES	02/01/05	SERVICE CONTRACT	675.00
					OTHER SERVICES TOTALS:	6,548.00
SUPPLIES AND MATERIALS						
04-05	P1	5AR03000349	CARROLL COUNTY NEWSPAPERS, INC.	04/06/05	PUBLICATION/REFERENCE MATERIAL	49.00
04-05	P1	5AR03000358	CITIBANK GOV CARD SERVICE	02/03/05	FOOD & BEVERAGE FOR MEETINGS	5.50
04-05	P1	5AR03000347	D R PARTNERS	03/08/05	PUBLICATION/REFERENCE MATERIAL	101.28
04-05	P1	5AR03000361	MOUNTAIN SPRING WATER CO	03/31/05	BOTTLED WATER	7.95
04-20	P1	5AR03000368	CITIBANK GOV CARD SERVICE	03/25/05	FOOD & BEVERAGE FOR MEETINGS	18.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN BOOZMAN—Con.						
04-20	P1	5AR03000376	04/06/05	OFFICE SUPPLIES	27.12	
04-20	P1	5AR03000373	04/10/05	OFFICE SUPPLIES	4.49	
04-20	P1	5AR03000370	02/26/05	OFFICE SUPPLIES	5.81	
04-29	P1	5AR03000389	03/27/05	BOTTLED WATER	151.95	
04-29	P1	5AR03000396	03/27/05	BOTTLED WATER	32.90	
04-30	S1	05120000166	04/01/05	OFFICE SUPPLY (TRANSFER)	203.25	
05-05	P1	5AR03000402	03/08/05	FOOD & BEVERAGE FOR MEETINGS	109.60	
05-05	P1	5AR03000407	04/15/05	PUBLICATION/REFERENCE MATERIAL	50.00	
05-05	P1	5AR03000406	04/21/05	PUBLICATION/REFERENCE MATERIAL	596.00	
05-05	P1	5AR03000398	04/13/05	FOOD & BEVERAGE FOR MEETINGS	48.32	
05-05	P1	5AR03000405	04/19/05	FOOD & BEVERAGE FOR MEETINGS	83.07	
05-05	P1	5AR03000405	04/04/05	OFFICE SUPPLIES	13.56	
05-05	P1	5AR03000426	04/14/05	BOTTLED WATER	32.90	
05-05	P1	5AR03000397	03/16/05	OFFICE SUPPLIES	207.15	
05-05	P1	5AR03000414	03/28/05	BOTTLED WATER	99.86	
05-12	P1	5AR03000443	05/02/05	OFFICE SUPPLIES	7.27	
05-12	P1	5AR03000448	03/16/05	OFFICE SUPPLIES	31.12	
05-12	P1	5AR03000439	04/28/05	OFFICE SUPPLIES	91.22	
05-12	P1	5AR03000446	04/26/05	FOOD & BEVERAGE FOR MEETINGS	167.64	
05-16	P1	5AR03000452	05/05/05	FOOD & BEVERAGE FOR MEETINGS	63.29	
05-16	P1	5AR03000459	03/29/05	OFFICE SUPPLIES	11.90	
05-16	P1	5AR03000456	04/07/05	OFFICE SUPPLIES	5.95	
05-16	P1	5AR03000456	04/15/05	OFFICE SUPPLIES	26.46	
05-16	P1	5AR03000456	04/20/05	OFFICE SUPPLIES	6.49	
05-16	P1	5AR03000455	04/28/05	OFFICE SUPPLIES	51.34	
05-17	P2	05336523	04/27/05	RUBBER SIGNATURE STAMP - HAND	12.00	
05-18	P1	5AR03000467	05/06/05	OFFICE SUPPLIES	17.46	
05-18	P1	5AR03000469	04/29/05	FOOD & BEVERAGE FOR MEETINGS	39.94	
05-18	P1	5AR03000477	05/11/05	FOOD & BEVERAGE FOR MEETINGS	36.99	
05-18	P1	5AR03000473	03/08/05	PUBLICATION/REFERENCE MATERIAL	114.21	
05-18	P1	5AR03000462	05/01/05	BOTTLED WATER	17.00	
05-27	P1	5AR03000490	05/16/05	FOOD & BEVERAGE FOR MEETINGS	823.87	
05-27	P1	5AR03000500	05/17/05	FOOD & BEVERAGE FOR MEETINGS	49.32	
05-27	P1	5AR03000479	05/11/05	OFFICE SUPPLIES	6.98	
05-27	P1	5AR03000480	06/05/05	PUBLICATION/REFERENCE MATERIAL	99.00	
05-27	P1	5AR03000497	04/20/05	OFFICE SUPPLIES	149.41	
05-27	P1	5AR03000482	04/30/05	BOTTLED WATER	1.95	
05-27	P1	5AR03000498	04/10/05	OFFICE SUPPLIES	48.07	
05-27	P1	5AR03000499	04/22/05	BOTTLED WATER	9.56	
05-27	P1	5AR03000481	06/06/05	PUBLICATION/REFERENCE MATERIAL	52.00	
05-31	S1	05151000189	05/01/05	OFFICE SUPPLY (TRANSFER)	700.35	
06-06	P1	5AR03000503	05/19/05	FOOD & BEVERAGE FOR MEETINGS	89.50	
06-06	HV	54901000163	04/07/05	FRAMING (TRANSFER)	31.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
04-21	HR 267360	GMAC	12/31/04	REFUND, OVERPAYMENT	-500.14	
04-21	HR 267360	DO	11/30/04	REFUND, OVERPAYMENT	-61.86	
TRAVEL TOTALS:					-662.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-662.00	
2005 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					451.48	
PERSONNEL COMPENSATION					197,342.92	
PERSONNEL BENEFITS					360.58	
TRAVEL					45,693.33	
RENT, COMMUNICATION, UTILITIES					36,049.09	
PRINTING AND REPRODUCTION					10,234.37	
OTHER SERVICES					8,344.12	
SUPPLIES AND MATERIALS					18,907.25	
EQUIPMENT					6,752.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,135.39	
OFFICE TOTALS:					324,135.39	
2005 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					324.38	
04-20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	138.12	
05-20	OP 5USPS04001A	DO	04/30/05	FRANKED MAIL	-46.32	
06-06	HV 54913002509		05/31/05	USPS CREDITS	35.30	
06-22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/31/05	FRANKED MAIL	451.48	
PERSONNEL COMPENSATION					1,080.00	
BALDEVIA,RIA					6,999.99	
BLAS,CECILIA G					14,250.00	
BULLOCK,JE D R					9,600.00	
DIAZ,FRANCES R					8,750.01	
DUENAS,JOSEPH E					12,999.99	
DUKE,RICHARD A					783.33	
EUSEBIO,CHRISTIAN					9,999.99	
GRILLO,CHRISTOPHER CHARLES					11,000.01	
LEON,GUERRERO,FRANK					1,166.67	
MARAT,JESSICA					14,250.00	
MENDO,ROSANNE RIVERA					8,499.99	
NERY,TRISTAN C					23,000.01	
PEREZ,JOAQUIN PANGELINAN						

PROCTOR, MARK	04/01/05	05/31/05	PAID INTERN	1,850.00
RAZON, DIOSDADO C	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,000.01
SAXON, ETHAN	04/01/05	05/18/05	SR LEGISLATIVE ASSISTANT	7,600.00
DO	04/01/05	05/18/05	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	672.91
TENORIO, MAE C	04/01/05	06/30/05	ASSISTANT OFFICE MANAGER	10,500.00
WEARE, NEIL	04/01/05	06/30/05	PRESS SECRETARY	9,500.01
WHITT, JOHN J	04/01/05	06/30/05	CHIEF OF STAFF/LEG DIRECTOR	27,999.99
WULVERA	06/13/05	06/30/05	PAID INTERN	840.00
ZABALA, R P	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,000.01
			PERSONNEL COMPENSATION TOTALS:	197,342.92
PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	180.28
04-28 ST 05118600124	05/01/05	05/31/05	TRANSIT BENEFITS	180.30
05-27 ST 05147000126			PERSONNEL BENEFITS TOTALS	360.58
TRAVEL	02/05/05	02/15/05	TRAVEL SUBSISTENCE	2,454.62
CITIBANK GOV CARD SERVICE	02/13/05	02/13/05	TRAVEL SUBSISTENCE	26.50
ROSANNE R MENO	03/23/05	03/23/05	PARKING	4.00
FRANCES REGINA CRUZ DIAZ	03/01/05	03/28/05	TRAVEL SUBSISTENCE	3,485.46
CITIBANK GOV CARD SERVICE	03/06/05	03/21/05	MEALS ON TRAVEL	408.20
DO	03/05/05	03/22/05	TRAVEL SUBSISTENCE	4,958.26
DO	03/02/05	03/24/05	TRAVEL SUBSISTENCE	3,874.69
DO	04/14/05	04/14/05	CAB	10.00
NEIL WEARE	03/07/05	03/24/05	TRAVEL SUBSISTENCE	3,569.65
CITIBANK GOV CARD SERVICE	03/10/05	03/10/05	CAB	20.00
ETHAN SAXON	04/25/05	04/25/05	CAB	20.00
HON MADELINE Z BORDALLO	04/19/05	04/19/05	CAB	16.00
NEIL WEARE	04/26/05	04/26/05	PARKING	10.00
ROSANNE R MENO	04/29/05	04/29/05	CAB	10.00
HON MADELINE Z BORDALLO	05/03/05	05/03/05	CAB	10.00
DO	03/26/05	04/19/05	TRAVEL SUBSISTENCE	1,942.77
CITIBANK GOV CARD SERVICE	04/09/05	04/27/05	TRAVEL SUBSISTENCE	361.84
DO	03/27/05	04/21/05	TRAVEL SUBSISTENCE	11,599.64
DO	03/10/05	04/02/05	MEALS ON TRAVEL	23.58
JOHN J. WHITT	03/09/05	03/09/05	GASOLINE	45.00
CITIBANK GOV CARD SERVICE	03/30/05	04/03/05	TRAVEL SUBSISTENCE	2,527.95
DO	04/29/05	05/25/05	TRAVEL SUBSISTENCE	6,956.09
DO	04/30/05	05/25/05	TRAVEL SUBSISTENCE	3,290.82
DO	04/30/05	05/25/05	PARKING	5.00
ROSANNE R MENO	05/21/05	05/25/05	TRAVEL SUBSISTENCE	32.25
DO	06/20/05	06/20/05	CAB	19.00
HON MADELINE Z BORDALLO	06/08/05	06/08/05	CAB	12.00
JOHN J. WHITT			TRAVEL TOTALS	45,693.33
RENT, COMMUNICATION, UTILITIES	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	191.14
GUAM TELEPHONE AUTHORITY	03/01/05	03/31/05	CABLE	61.76
MARIAMAS CABLEVISION	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	204.00
GENERAL SERVICES ADMIN	03/19/05	03/19/05	OVERNIGHT MAIL	82.25
FEDERAL EXPRESS CORP	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	12.00
IT&E				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MADELINE Z. BORDALLO—Con.						
04-13	P1	5G000000196	03/21/05	TELECOMMUNICATIONS CHARGES	20.00	
04-13	P1	5G000000198	03/25/05	RECORDING	40.00	
04-13	P1	5G000000187	04/01/05	CABLE	56.45	
04-13	P1	5G000000202	04/07/05	POSTAGE/MAILING SERVICE	21.05	
04-20	P9	GU0001R0504	04/01/05	RENT-HAGATNA	6,500.00	
04-20	P9	GU0001R0504	03/26/05	TEMPORARY SPACE RENTAL	2,995.00	
04-22	P1	5G000000211	03/30/05	OVERNIGHT MAIL	277.34	
04-27	CB	FX050415A	04/08/05	OVERNIGHT MAIL	15.72	
04-27	CB	FX050422A	04/07/05	OVERNIGHT MAIL	35.29	
04-27	CB	FX050422A	04/11/05	UTILITIES	653.35	
04-28	P1	5G000000218	04/11/05	UTILITIES	434.93	
04-28	P1	5G000000219	04/18/05	POSTAGE/MAILING SERVICE	13.40	
04-28	P1	5G000000214	04/01/05	TELECOMMUNICATIONS CHARGES	798.46	
04-29	P1	5G0000000212	03/01/05	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY512202199	03/01/05	DC TEL SERVICE (TRANSFER)	122.00	
04-30	S5	DY512202200	03/01/05	DC TEL TOLLS (TRANSFER)	295.05	
04-30	S5	DY512202201	04/19/05	OVERNIGHT MAIL	6.56	
05-02	CB	FX050429A	04/15/05	OVERNIGHT MAIL	135.82	
05-02	CB	FX050429A	02/01/05	BLACKBERRY SERVICE	384.66	
05-04	C3	NW200508300	04/15/05	OVERNIGHT MAIL	29.70	
05-09	CB	FX050506A	02/01/05	TELECOMMUNICATIONS CHARGES	204.00	
05-09	OP	SGS40205003	02/01/05	TELECOMMUNICATIONS CHARGES	209.49	
05-09	OP	SGS40305003	03/01/05	CABLE	51.14	
05-12	P1	5G000000232	05/01/05	OVERNIGHT MAIL	226.10	
05-16	CB	FX050513A	04/27/05	RENT-HAGATNA	6,500.00	
05-20	P9	GU0001R0505	05/01/05	UTILITIES	753.53	
05-24	P1	5G000000241	05/10/05	UTILITIES	505.12	
05-24	P1	5G000000242	05/10/05	RECORDING (TRANSFER)	26.00	
05-31	S4	05151001015	04/01/05	DC TEL EQUIP (TRANSFER)	32.00	
05-31	S5	DY512202408	04/01/05	DC TEL SERVICE (TRANSFER)	122.00	
05-31	S5	DY512202409	04/01/05	DC TEL TOLLS (TRANSFER)	138.23	
05-31	S5	DY512202410	04/01/05	TELECOMMUNICATIONS CHARGES	209.49	
05-31	OP	SGS40405003	05/11/05	OVERNIGHT MAIL	36.48	
06-01	CB	FX050527A	05/16/05	OVERNIGHT MAIL	21.83	
06-01	CB	FX050527A	05/18/05	OVERNIGHT MAIL	118.15	
06-06	CB	FX050602A	03/01/05	BLACKBERRY SERVICE	384.66	
06-10	C3	NW200516100	03/01/05	OVERNIGHT MAIL	56.22	
06-13	CB	FX050610A	04/29/05	POSTAGE/MAILING SERVICE	11.58	
06-16	P1	5G000000256	05/01/05	TELECOMMUNICATIONS CHARGES	2,075.32	
06-16	P1	5G000000264	05/31/05	TELECOMMUNICATIONS CHARGES	39.64	
06-16	P1	5G000000263	06/01/05	RENT-HAGATNA	6,500.00	
06-20	P9	GU0001R0506	05/31/05	OVERNIGHT MAIL	24.90	
06-20	CB	FX050617A	05/31/05	OVERNIGHT MAIL	704.03	
06-21	P1	5G000000268	06/08/05	UTILITIES		

06-21	P1	5G000000269	DO	06/08/05	UTILITIES	497.06
06-27	CB	FX0505624A	FEDERAL EXPRESS CORP	06/05/05	OVERNIGHT MAIL	11.08
06-27	P1	5G0000000281	GUAM TELEPHONE AUTHORITY	06/05/05	TELECOMMUNICATIONS CHARGES	1,932.32
06-30	S3	05181G00019		06/30/05	HIR GRAPHICS (TRANSFER)	146.00
06-30	S5	DY181702451		05/31/05	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY181702452		05/31/05	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	DY181702453		05/31/05	DC TEL TOLLS (TRANSFER)	938.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,049.09
PRINTING AND REPRODUCTION						
04-13	P1	5G000000197	JOAQUIN P. PEREZ	03/04/05	PRINTING AND REPRODUCTION	50.00
04-30	S3	05120000068		04/30/05	PHOTOGRAPHIC (TRANSFER)	24.70
05-05	P1	5G0000000225	ACCURATE WORD LLC	04/18/05	PRINTING AND REPRODUCTION	20.95
05-26	P1	5G0000000253	GRAPHIC CENTER, INC.	03/24/05	ADVERTISING	1,641.60
05-27	S3	05147000084		05/01/05	PHOTOGRAPHIC (TRANSFER)	120.00
06-21	P1	5G0000000277	ROSANNE R MENO	06/10/05	ENGRAVING	29.72
06-27	P1	5G0000000280	GLIMPSES OF GUAM	06/15/05	PRINTING AND REPRODUCTION	1,050.00
06-27	P1	5G0000000279	GRAPHIC CENTER, INC.	05/31/05	PRINTING AND REPRODUCTION	7,107.00
06-30	S3	05181000071		06/30/05	PHOTOGRAPHIC (TRANSFER)	190.40
					PRINTING AND REPRODUCTION TOTALS:	10,234.37
OTHER SERVICES						
04-20	P9	OPR05028004	HOUSECALL	04/01/05	TECH SUPPORT	1,650.00
04-28	P1	5G0000000209	TROPIA'S	03/13/05	SERVICE CONTRACT	2,900.00
05-05	P1	5G0000000221	ETHAN SAXON	04/19/05	TECH SUPPORT	14.12
05-20	P9	OPR05028005	HOUSECALL	05/01/05	TECH SUPPORT	1,650.00
06-20	P9	OPR05028006	DO	06/30/05	TECH SUPPORT	1,650.00
06-27	P1	5G0000000278	CARPET CLEANER PLUS	05/30/05	JANITORIAL AND RELATED SERVICE	480.00
					OTHER SERVICES TOTALS:	8,344.12
SUPPLIES AND MATERIALS						
04-01	P1	5G0000000174	COST U LESS	03/15/05	OFFICE SUPPLIES	107.89
04-01	P1	5G0000000175	FOREMOST CRYSTAL CLEAR	01/01/05	BOTTLED WATER	122.00
04-01	P1	5G0000000176	JOE RAGAN'S COFFEE LTD	02/24/05	FOOD & BEVERAGE FOR MEETINGS	116.40
04-01	P1	5G0000000177	DO	02/25/05	BOTTLED WATER	12.00
04-01	P1	5G0000000172	NATIONAL OFFICE SUPPLY	03/10/05	OFFICE SUPPLIES	48.00
04-01	P1	5G0000000170	ROSANNE R MENO	03/17/05	FOOD & BEVERAGE FOR MEETINGS	67.57
04-01	P1	5G0000000171	DO	03/18/05	FOOD & BEVERAGE FOR MEETINGS	34.47
04-01	P1	5G0000000173	SUNNY PLASTIC (GUAM), INC.	03/03/05	OFFICE SUPPLIES	27.00
04-11	P1	5G0000000182	ROSANNE R MENO	03/30/05	FOOD & BEVERAGE FOR MEETINGS	68.56
04-13	P1	5G0000000180	COW GOVERNMENT C/O ISM INC.	01/21/05	OFFICE SUPPLIES	165.00
04-13	P1	5G0000000183	COST U LESS	04/07/05	OFFICE SUPPLIES	65.97
04-13	P1	5G0000000184	DO	04/07/05	OFFICE SUPPLIES	135.02
04-13	P1	5G0000000189	HILTON GUAM RESORT & SPA	03/13/05	FOOD & BEVERAGE FOR MEETINGS	8,954.71
04-13	P1	5G0000000201	HON MADELINE Z BORDALLO	04/05/05	FOOD & BEVERAGE FOR MEETINGS	460.77
04-13	P1	5G0000000194	MAE C TENORIO	04/06/05	FOOD & BEVERAGE FOR MEETINGS	41.29
04-13	P1	5G0000000195	DO	03/13/05	OFFICE SUPPLIES	226.84
04-13	P1	5G0000000190	NATIONAL OFFICE SUPPLY	03/16/05	OFFICE SUPPLIES	26.96
04-13	P1	5G0000000191	DO	03/20/05	OFFICE SUPPLIES	187.78
04-13	P1	5G0000000192	DO	03/26/05	OFFICE SUPPLIES	9.95
04-13	P1	5G0000000193	DO	03/26/05	OFFICE SUPPLIES	9.95
04-13	P1	5G0000000185	SUNNY PLASTIC (GUAM), INC.	03/30/05	OFFICE SUPPLIES	9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MADELINE Z. BORDALLO—Con.						
04-13	P1	5GU00000186	DO	OFFICE SUPPLIES		23.20
04-19	P1	5GU00000206	JOE RAGAN'S COFFEE LTD	BOTTLED WATER		12.00
04-19	P1	5GU00000206	ROSANNE R MENO	FOOD & BEVERAGE FOR MEETINGS		41.49
04-22	P1	5GU00000208	FOREMOST CRYSTAL CLEAR	BOTTLED WATER		124.25
04-22	P1	5GU00000207	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES		20.40
04-22	P1	5GU00000207	DO	OFFICE SUPPLIES		43.36
04-28	P1	5GU00000217	ETHAN SAXON	OFFICE SUPPLIES		9.58
04-28	P1	5GU00000213	ROSANNE R MENO	FOOD & BEVERAGE FOR MEETINGS		12.37
04-30	S1	05120000070		OFFICE SUPPLY (TRANSFER)		1,377.59
05-05	P1	5GU00000224	JOE RAGAN'S COFFEE LTD	BOTTLED WATER		51.60
05-05	P1	5GU00000220	NEIL WEARE	OFFICE SUPPLIES		19.86
05-11	P1	5GU00000229	ROSANNE R MENO	FOOD & BEVERAGE FOR MEETINGS		127.97
05-11	P1	5GU00000230	DO	FOOD & BEVERAGE FOR MEETINGS		9.60
05-12	P1	5GU00000233	COST U LESS	OFFICE SUPPLIES		119.99
05-12	P1	5GU00000234	DO	OFFICE SUPPLIES		98.26
05-12	P1	5GU00000235	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE FOR MEETINGS		117.65
05-12	P1	5GU00000236	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL		356.25
05-12	P1	5GU00000231	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES		23.16
05-18	P1	5GU00000240	COST U LESS	OFFICE SUPPLIES		153.89
05-18	P1	5GU00000239	SUNNY PLASTIC (GUAM), INC	OFFICE SUPPLIES		16.00
05-18	P1	5GU00000238	TRISTAN C. NERY	OFFICE SUPPLIES		22.04
05-25	P1	5GU00000249	HOUSECALL	OFFICE SUPPLIES		774.98
05-25	P1	5GU00000250	JOAQUIN P PEREZ	OFFICE SUPPLIES		61.58
05-25	P1	5GU00000246	JOE RAGAN'S COFFEE LTD	BOTTLED WATER		12.00
05-25	P1	5GU00000247	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES		196.00
05-25	P1	5GU00000248	DO	OFFICE SUPPLIES		32.00
05-31	S1	05151000073		OFFICE SUPPLY (TRANSFER)		1,865.14
06-16	P1	5GU00000265	FOREMOST CRYSTAL CLEAR	BOTTLED WATER		28.75
06-16	P1	5GU00000255	JOE RAGAN'S COFFEE LTD	BOTTLED WATER		51.60
06-16	P1	5GU00000267	MAE C TENORIO	FOOD & BEVERAGE FOR MEETINGS		68.32
06-16	P1	5GU00000266	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES		100.63
06-16	P1	5GU00000257	ROSANNE R MENO	FOOD & BEVERAGE FOR MEETINGS		59.04
06-16	P1	5GU00000259	DO	OFFICE SUPPLIES		16.34
06-21	P1	5GU00000271	FOREMOST CRYSTAL CLEAR	BOTTLED WATER		72.50
06-21	P1	5GU00000274	FRANCES REGINA CRUZ DIAZ	FOOD & BEVERAGE FOR MEETINGS		15.99
06-21	P1	5GU00000275	JOE RAGAN'S COFFEE LTD	BOTTLED WATER		12.00
06-21	P1	5GU00000276	DO	BOTTLED WATER		44.20
06-21	P1	5GU00000272	MEGABYTE	OFFICE SUPPLIES		119.45
06-21	P1	5GU00000270	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES		141.14
06-29	P1	5GU00000273	ROSANNE R MENO	FOOD & BEVERAGE FOR MEETINGS		85.93
06-29	P1	5GU00000282	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS		85.50
06-29	P1	5GU00000286	ROSANNE R MENO	FOOD & BEVERAGE FOR MEETINGS		99.10
06-29	P1	5GU00000284	TRISTAN C. NERY	OFFICE SUPPLIES		18.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DAN BOKEN—Con.						
TRAVEL					20,884.64	20,884.64
RENT, COMMUNICATION, UTILITIES					18,693.03	18,693.03
PRINTING AND REPRODUCTION					2,012.42	2,012.42
OTHER SERVICES					2,015.00	2,015.00
SUPPLIES AND MATERIALS					10,862.39	10,862.39
EQUIPMENT					9,418.84	9,418.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					247,002.96	247,002.96
OFFICE TOTALS:					247,002.96	247,002.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	666.17	666.17
04-21	HV	54903002067	03/31/05	USPS CREDITS	-94.00	-94.00
05-10	HV	54903002359	04/30/05	USPS CREDITS	-106.65	-106.65
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	917.33	917.33
06-07	HV	54903002628	05/01/05	USPS CREDITS	-142.20	-142.20
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	751.70	751.70
PERSONNEL COMPENSATION					2,022.35	2,022.35
FRANKED MAIL TOTALS:						
COMMUNICATIONS DIRECTOR					8,499.99	8,499.99
04/01/05	06/30/05	ALLEN, MICHAEL	06/30/05	OFFICE MANAGER/SCHEDULER	8,499.99	8,499.99
04/01/05	06/30/05	BAREFOOT, BETH A	06/30/05	CONSTITUENT SERVICES/CASEWORKER	8,750.01	8,750.01
04/01/05	06/30/05	BEATTY, JANICE M	06/30/05	FIELD DEPUTY	7,500.00	7,500.00
04/01/05	06/30/05	BERRONG, JEFFREY	06/30/05	MILITARY LEGISLATIVE ASSISTANT	8,000.01	8,000.01
04/01/05	06/30/05	BUCKNER, JASON L	06/30/05	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR	18,375.00	18,375.00
04/01/05	06/30/05	CAMPBELL, KAREN E	06/30/05	LEGISLATIVE CORRESPONDENT	6,249.99	6,249.99
04/01/05	06/30/05	CHATEAU, NICK	06/30/05	DISTRICT MANAGER	12,000.00	12,000.00
04/01/05	06/30/05	CURTIN, WARD T	06/30/05	FIELD REPRESENTATIVE	9,825.00	9,825.00
04/01/05	06/30/05	FORD, BETTY L	06/30/05	LEGISLATIVE ASSISTANT	6,999.99	6,999.99
04/01/05	06/30/05	FRAME, ELIZABETH C	06/30/05	CONSTITUENT SERVICES REP	2,416.67	2,416.67
04/01/05	06/30/05	GRIFFIN, HEATHER E	06/30/05	PART-TIME EMPLOYEE	3,300.00	3,300.00
04/01/05	06/30/05	HIGHERS, STEPHEN R	06/30/05	CONSTITUENT SERVICES REP	3,811.12	3,811.12
04/01/05	06/30/05	JOYNER, LUNE T	06/30/05	PART-TIME EMPLOYEE	3,000.00	3,000.00
04/01/05	06/30/05	LOVING, VIVIAN L	06/30/05	CONSTITUENT SERVICES/CASEWORKER	8,563.89	8,563.89
04/01/05	06/30/05	MCKINNEY, ANNA M	06/30/05	PART-TIME EMPLOYEE	6,666.66	6,666.66
04/01/05	06/30/05	DO	06/30/05	CHIEF OF STAFF/LEGAL COUNSEL	833.33	833.33
04/01/05	06/30/05	REGAN, PETER J	06/30/05	SHARED EMPLOYEE	500.00	500.00
04/01/05	06/30/05	RITACCO, PAUL A	06/30/05	STAFF ASSISTANT	5,499.99	5,499.99
04/01/05	06/30/05	SIDOREK, STEVEN M	06/30/05	PART-TIME EMPLOYEE	4,300.00	4,300.00
04/01/05	06/30/05	TISDALE, COREY M	06/30/05	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	500.00
04/01/05	06/30/05	DO	06/30/05	CONSTITUENT SERVICES REP	6,999.99	6,999.99
04/01/05	06/30/05	WARREN, BRIAN A	06/30/05	PERSONNEL COMPENSATION TOTALS:	180,303.64	180,303.64

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:			
04-28	S7	05118000291	04/01/05	04/30/05	TRANSIT BENEFITS	302.02	
05-27	S7	051471000288	05/01/05	05/31/05	TRANSIT BENEFITS	295.74	
06-30	S7	05181000289	06/01/05	06/30/05	TRANSIT BENEFITS	192.89	
						790.65	
TRAVEL							
04-04	P1	50K02000137	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	832.32	
04-04	P1	50K02000138	02/21/05	02/25/05	PRIVATE AUTO MILEAGE	253.44	
04-04	P1	50K02000133	02/24/05	02/24/05	LOCAL TRANSPORTATION	10.50	
04-04	P1	50K02000134	02/24/05	02/24/05	PRIVATE AUTO MILEAGE	88.96	
04-06	P1	50K02000180	03/22/05	03/24/05	TRAVEL SUBSISTENCE	42.25	
04-08	P1	50K02000183	02/18/05	02/18/05	PRIVATE AUTO MILEAGE	14.72	
04-08	P1	50K02000187	03/02/05	03/03/05	PRIVATE AUTO MILEAGE	214.10	
04-08	P1	50K02000188	02/26/05	02/27/05	LODGING	66.09	
04-08	P1	50K02000189	02/17/05	03/03/05	TOLLS	10.25	
04-08	P1	50K02000185	02/24/05	02/24/05	PRIVATE AUTO MILEAGE	97.60	
04-08	P1	50K02000186	02/24/05	03/25/05	PARKING	7.00	
04-12	P1	50K02000181	03/22/05	03/25/05	CAR RENTAL	132.09	
04-12	P1	50K02000182	03/22/05	03/25/05	TRAVEL SUBSISTENCE	38.34	
04-12	P1	50K02000190	03/22/05	03/22/05	LODGING	55.58	
04-13	P1	50K02000195	02/17/05	03/31/05	PRIVATE AUTO MILEAGE	727.65	
04-13	P1	50K02000196	03/10/05	03/28/05	TRAVEL SUBSISTENCE	13.25	
04-19	P1	50K02000202	02/24/05	03/16/05	PRIVATE AUTO MILEAGE	385.92	
04-19	P1	50K02000201	03/14/05	03/25/05	PRIVATE AUTO MILEAGE	139.74	
04-22	P1	50K02000222	03/04/05	04/09/05	PRIVATE AUTO MILEAGE	441.09	
04-22	P1	50K02000223	03/02/05	03/02/05	TOLLS	14.00	
04-22	P1	50K02000213	02/18/05	03/21/05	PRIVATE AUTO MILEAGE	84.80	
04-22	P1	50K02000219	03/21/05	03/31/05	PRIVATE AUTO MILEAGE	125.44	
04-22	P1	50K02000220	03/30/05	03/30/05	TOLLS	5.00	
04-27	P1	50K02000211	03/14/05	03/14/05	AIRFARE #0510 CURTIN	601.79	
04-27	P1	50K02000211	03/05/05	03/05/05	TICKET FEE	5.00	
04-27	P1	50K02000211	02/17/05	02/17/05	AIRFARE #5485 MBR	250.29	
04-27	P1	50K02000227	02/28/05	02/28/05	LODGING - MBR	69.25	
04-27	P1	50K02000227	02/28/05	02/28/05	LODGING - REGAN	69.25	
04-27	P1	50K02000227	03/19/05	03/27/05	AIRFARE #1206 BUCKNER	426.30	
04-27	P1	50K02000227	03/10/05	03/10/05	AIRFARE #6247 REGAN	308.90	
04-27	P1	50K02000227	03/18/05	03/18/05	AIRFARE #6390 MBR	188.90	
04-27	P1	50K02000228	03/22/05	03/22/05	AIRFARE #7104 MBR	128.40	
04-27	P1	50K02000228	03/22/05	03/25/05	AIRFARE #5209 JERNIGAN	426.30	
04-27	P1	50K02000228	03/23/05	03/30/05	AIRFARE #7953 REGAN	376.30	
04-27	P1	50K02000228	03/22/05	03/22/05	LODGING - MBR	112.12	
04-27	P1	50K02000228	03/22/05	03/22/05	LODGING - CURTIN	83.81	
05-02	P1	50K02000230	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	916.80	
05-02	P1	50K02000233	03/28/05	03/28/05	LODGING	60.00	
05-11	P1	50K02000241	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	992.96	
05-11	P1	50K02000246	03/17/05	04/07/05	TRAVEL SUBSISTENCE	24.36	
05-11	P1	50K02000247	04/01/05	04/28/05	PRIVATE AUTO MILEAGE	550.72	
05-11	P1	50K02000242	01/01/05	03/31/05	PRIVATE AUTO MILEAGE	2,063.62	
05-11	P1	50K02000243	01/01/05	03/31/05	TRAVEL SUBSISTENCE	351.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAN BOREN—Con.						
05-17	P1 50K02000252	HON. DAN BOREN	03/18/05	TRAVEL SUBSISTENCE	256.65	
05-20	P1 50K02000259	BRIAN A. WARREN	04/01/05	PRIVATE AUTO MILEAGE	463.65	
05-23	P1 50K02000260	HON. DAN BOREN	03/21/05	MEALS ON TRAVEL	8.78	
05-31	P1 50K02000268	CITIBANK GOV CARD SERVICE	04/05/05	AIRFARE #1268	125.90	
05-31	P1 50K02000268	DO	03/30/05	LODGING	61.74	
05-31	P1 50K02000268	DO	04/01/05	AIRFARE CREDIT #1259	-187.40	
05-31	P1 50K02000268	DO	04/05/05	AIRFARE #0244 REGAN	217.40	
05-31	P1 50K02000268	DO	03/29/05	LODGING	72.37	
05-31	P1 50K02000270	DO	03/29/05	LODGING	70.20	
05-31	P1 50K02000270	DO	04/14/05	AIRFARE #7331 MBR	352.30	
05-31	P1 50K02000270	DO	04/04/05	LODGING #353	135.09	
05-31	P1 50K02000270	DO	04/04/05	LODGING #337	135.09	
05-31	P1 50K02000270	DO	04/07/05	AIRFARE #1112 MBR	352.30	
05-31	P1 50K02000271	DO	04/20/05	AIRFARE CREDIT #7104	-128.40	
05-31	P1 50K02000271	DO	04/28/05	AIRFARE #0673	223.90	
05-31	P1 50K02000267	HON. DAN BOREN	05/20/05	AIRFARE #1452	396.40	
05-31	P1 50K02000266	JASON BUCKNER	05/19/05	TAXI	23.00	
05-31	P1 50K02000265	MICHAEL ALLEN	05/16/05	PRIVATE AUTO MILEAGE	9.73	
06-06	P1 50K02000272	CITIBANK GOV CARD SERVICE	02/18/05	AIRFARE #5084 ALLEN	376.30	
06-06	P1 50K02000272	DO	02/18/05	AIRFARE #9938 REGAN	254.80	
06-06	P1 50K02000272	DO	02/17/05	TICKET FEES	45.00	
06-10	P1 50K02000285	BETTY L. FORD	05/02/05	PRIVATE AUTO MILEAGE	969.28	
06-10	P1 50K02000286	HON. DAN BOREN	04/04/05	TRAVEL SUBSISTENCE	133.31	
06-10	P1 50K02000279	MICHAEL ALLEN	05/24/05	PARKING	7.00	
06-10	P1 50K02000277	WARD CURTIN	05/05/05	PRIVATE AUTO MILEAGE	653.09	
06-10	P1 50K02000278	DO	05/04/05	TRAVEL SUBSISTENCE	88.36	
06-16	P1 50K02000288	MICHAEL ALLEN	05/30/05	TRAVEL SUBSISTENCE	209.05	
06-16	P1 50K02000289	DO	05/28/05	CAR RENTAL	297.74	
06-16	P1 50K02000290	DO	06/02/05	LODGING	75.17	
06-17	P1 50K02000282	STEPHEN HIGHERS	05/13/05	PRIVATE AUTO MILEAGE	402.56	
06-17	P1 50K02000283	DO	05/25/05	TRAVEL SUBSISTENCE	6.25	
06-23	P1 50K02000296	HON. DAN BOREN	03/20/05	AIRFARE #0082	613.40	
06-23	P1 50K02000297	DO	03/21/05	AIRFARE #7602	614.90	
06-24	P1 50K02000298	CITIBANK GOV CARD SERVICE	05/01/05	AIRFARE #6785 MBR	197.40	
06-24	P1 50K02000298	DO	05/09/05	AIRFARE #9223 MBR	138.40	
06-24	P1 50K02000298	DO	05/05/05	AIRFARE #4244 MBR	223.90	
06-24	P1 50K02000298	DO	05/12/05	AIRFARE #4274 REGAN	421.30	
06-24	P1 50K02000298	DO	05/12/05	AIRFARE #4241 MBR	421.30	
06-24	P1 50K02000299	DO	05/27/05	AIRFARE #7310 ALLEN	296.30	
06-24	P1 50K02000299	DO	05/23/05	AIRFARE CREDIT #4272 REGAN	-197.40	
06-24	P1 50K02000299	DO	05/27/05	AIRFARE #2408	223.90	
06-24	P1 50K02000299	DO	05/25/05	AIRFARE #5296 ALLEN	18.00	
TRAVEL TOTALS:					20,884.64	

RENT, COMMUNICATION, UTILITIES			03/07/05	04/06/05	CABLE	37.06
04-04	PI	50K02000161	02/07/05	02/07/05	POSTAGE/MAILING SERVICE	3.13
04-04	PI	50K02000135	03/17/05	03/17/05	OVERNIGHT MAIL	5.54
04-04	CB	FXF050401A	01/25/05	02/22/05	UTILITIES	306.99
04-04	PI	50K02000162	02/23/05	03/23/05	UTILITIES	218.40
04-04	PI	50K02000163	01/25/05	02/22/05	UTILITIES	63.35
04-04	PI	50K02000164	02/23/05	03/23/05	UTILITIES	60.16
04-04	PI	50K02000165	01/03/05	01/18/05	TELECOMMUNICATIONS CHARGES	638.53
04-04	PI	50K02000166	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	976.23
04-04	PI	50K02000167	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	290.30
04-04	PI	50K02000168	03/23/05	03/23/05	TELECOMMUNICATIONS CHARGES	17.30
04-08	PI	50K02000193	02/18/05	03/18/05	UTILITIES	87.68
04-08	PI	50K02000191	03/25/05	03/25/05	OVERNIGHT MAIL	5.54
04-11	CB	FXF050408A	01/03/05	03/01/05	TELECOMMUNICATIONS CHARGES	142.00
04-13	PI	50K02000194	03/10/05	03/10/05	POSTAGE/MAILING SERVICE	26.70
04-19	PI	50K02000207	03/10/05	03/10/05	RENT-MCALESTER	600.00
04-20	P9	0K0201R0504	04/01/05	04/30/05	RENT-CLAREMORE	650.00
04-20	P9	0K0202R0504	04/01/05	04/30/05	RENT-MUSKOGEE	1,550.00
04-20	P9	0K0203R0504	04/01/05	04/30/05	CABLE	44.91
04-22	PI	50K02000217	04/07/05	05/06/05	HIR GRAPHICS (TRANSFER)	120.00
04-26	S3	05116500052	04/01/05	04/30/05	OVERNIGHT MAIL	5.70
04-27	CB	FXF050415A	03/31/05	03/31/05	TELECOMMUNICATIONS CHARGES	293.10
04-29	PI	50K02000229	03/24/05	04/23/05	REFUND, OVERPAYMENT	25.67
04-29	HR	267366	12/19/04	01/18/05	RECORDING (TRANSFER)	357.78
04-30	S4	05120001013	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	79.92
04-30	S5	DY512205228	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512205231	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY512205232	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	535.60
04-30	S5	DY512205233	03/01/05	03/31/05	UTILITIES	26.46
05-04	PI	50K02000236	03/24/05	04/21/05	UTILITIES	28.13
05-04	PI	50K02000237	03/18/05	04/18/05	TELECOMMUNICATIONS CHARGES	32.35
05-04	PI	50K02000235	03/11/05	04/10/05	BLACKBERRY SERVICE	279.43
05-04	PI	50K02000238	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	48.85
05-05	C3	NW200508301	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	627.58
05-06	PI	50K02000240	03/10/05	03/10/05	POSTAGE/MAILING SERVICE	2.84
05-06	PI	50K02000239	04/22/05	04/22/05	OVERNIGHT MAIL	12.07
05-09	CB	FXF050506A	04/24/05	05/23/05	TELECOMMUNICATIONS CHARGES	371.70
05-20	PI	50K02000257	05/01/05	05/31/05	RENT-MCALESTER	600.00
05-20	P9	0K0201R0505	05/01/05	05/31/05	RENT-CLAREMORE	650.00
05-20	P9	0K0202R0505	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	627.58
05-20	P9	0K0203R0505	05/01/05	05/31/05	RENT-MUSKOGEE	1,550.00
05-23	CB	FXF050520A	05/04/05	05/04/05	OVERNIGHT MAIL	15.05
05-31	S5	DY515205625	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	63.58
05-31	S5	DY515205629	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515205630	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY515205631	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	435.47
05-31	PI	50K02000263	04/01/05	05/10/05	TELECOMMUNICATIONS CHARGES	279.52
06-01	CB	FXF050527A	05/11/05	05/11/05	OVERNIGHT MAIL	26.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DAN BOREN—Con						
06-06	CB	FX050602a				5.44
06-07	P1	50K02000276	05/10/05	OVERNIGHT MAIL		38.91
06-07	P1	50K02000273	05/07/05	CABLE		108.93
06-07	P1	50K02000274	04/22/05	UTILITIES		38.79
06-07	P1	50K02000275	05/20/05	UTILITIES		20.68
06-10	C3	NW200516101	04/18/05	UTILITIES		213.70
06-10	P1	50K02000280	03/01/05	BLACKBERRY SERVICE		7.50
06-10	P1	50K02000281	04/02/05	TELECOMMUNICATIONS CHARGES		67.84
06-16	HV	54901000168	04/19/05	TELECOMMUNICATIONS CHARGES		35.00
06-20	CB	FX050617A	06/09/05	TAPE DUPLICATION		67.57
06-20	P9	OK0201R0506	06/03/05	OVERNIGHT MAIL		600.00
06-20	P9	OK0202R0506	06/30/05	RENT-MALESTER		650.00
06-20	P9	OK0203R0506	06/01/05	RENT-CLAREMORE		1,550.00
06-21	P1	50K02000293	06/01/05	RENT-MUSKOGEE		44.91
06-21	P1	50K02000294	06/07/05	CABLE		272.72
06-21	P1	50K02000295	05/24/05	TELECOMMUNICATIONS CHARGES		67.95
06-23	CB	NW506221922	05/22/05	POSTAGE/MAILING SERVICE		5.48
06-27	CB	FX050624A	05/27/05	OVERNIGHT MAIL		5.95
06-27	CB	FX050624A	06/10/05	OVERNIGHT MAIL		5.75
06-30	S5	DY518705665	06/09/05	OVERNIGHT MAIL		67.14
06-30	S5	DY518705668	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		116.00
06-30	S5	DY518705670	05/01/05	DC TEL EQUIP (TRANSFER)		128.00
06-30	S5	DY518705671	05/01/05	DC TEL SERVICE (TRANSFER)		459.68
06-30	P1	50K02000304	05/01/05	DC TEL TOLLS (TRANSFER)		278.02
06-30	P1	50K02000301	05/11/05	TELECOMMUNICATIONS CHARGES		148.55
			05/27/05	POSTAGE/MAILING SERVICE		18,693.03
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-04	P1	50K02000130	03/14/05	PRINTING AND REPRODUCTION		80.80
04-04	P1	50K02000131	03/16/05	PRINTING AND REPRODUCTION		55.95
04-19	P1	50K02000208	03/30/05	PRINTING AND REPRODUCTION		36.00
04-19	P1	50K02000209	03/30/05	PRINTING AND REPRODUCTION		105.07
04-22	P1	50K02000214	04/05/05	PRINTING AND REPRODUCTION		73.95
04-22	P1	50K02000215	04/07/05	PRINTING AND REPRODUCTION		921.95
04-22	P1	50K02000216	04/08/05	PRINTING AND REPRODUCTION		20.95
05-04	P1	50K02000234	04/21/05	PRINTING AND REPRODUCTION		56.00
05-16	P1	50K02000250	05/02/05	PRINTING AND REPRODUCTION		20.95
05-17	P1	50K02000254	03/03/05	PRINTING AND REPRODUCTION		485.00
05-17	P1	50K02000255	03/11/05	PRINTING AND REPRODUCTION		40.90
05-17	P1	50K02000256	03/24/05	PRINTING AND REPRODUCTION		36.00
05-23	P1	50K02000261	05/06/05	PRINTING AND REPRODUCTION		20.95
05-27	S3	05147000226	05/01/05	PHOTOGRAPHIC (TRANSFER)		15.00
06-30	P1	50K02000302	06/15/05	PRINTING AND REPRODUCTION		42.95
PRINTING AND REPRODUCTION TOTALS:						2,012.42

OTHER SERVICES

04-19	P1	50K02000199	KLEEN SWEEP SERVICES	03/16/05	JANITORIAL AND RELATED SERVICE	65.00
05-13	F1	NN000011115	LOCKHEED MARTIN DESKTOP SOLUTI	02/17/05	T&M SERVICE	1,625.00
06-23	F1	NN000011652	DO	04/25/05	T&M SERVICE	325.00
					OTHER SERVICES TOTALS:	2,015.00
SUPPLIES AND MATERIALS						
04-04	P1	50K02000159	ADPRO ADVERTISING SOLUTIONS	03/09/05	OFFICE SUPPLIES	156.00
04-04	P1	50K02000136	BETTY L. FORD	02/07/05	OFFICE SUPPLIES	10.20
04-04	C2	NW200509401	BOISE CASCADE	03/22/05	OFFICE SUPPLIES	50.90
04-04	C2	NW200509401	DO	03/25/05	OFFICE SUPPLIES	48.66
04-04	P1	50K02000146	BRYAN COUNTY STAR	03/14/06	PUBLICATION/REFERENCE MATERIAL	18.00
04-04	P1	50K02000158	HART'S SPORT CENTER	03/11/05	OFFICE SUPPLIES	103.00
04-04	P1	50K02000155	HOLDENVILLE DAILY NEWS	03/07/06	PUBLICATION/REFERENCE MATERIAL	52.00
04-04	P1	50K02000150	HUGO DAILY NEWS	03/07/06	PUBLICATION/REFERENCE MATERIAL	111.50
04-04	P1	50K02000132	JANICE M. BEATTY	02/17/05	OFFICE SUPPLIES	134.12
04-04	P1	50K02000145	JOHNSTON CNTY CAPITAL DEMOCRAT	03/14/06	PUBLICATION/REFERENCE MATERIAL	29.00
04-04	P1	50K02000139	LATIMER CO NEWS TRIBUNE	03/06/06	PUBLICATION/REFERENCE MATERIAL	24.00
04-04	P1	50K02000144	MCCURTAIN DAILY GAZETTE	03/08/06	PUBLICATION/REFERENCE MATERIAL	117.50
04-04	P1	50K02000154	MIAMI NEWS-RECORD	03/06/06	PUBLICATION/REFERENCE MATERIAL	120.00
04-04	P1	50K02000148	SEDOUYAH COUNTY TIMES	03/09/06	PUBLICATION/REFERENCE MATERIAL	44.00
04-04	P1	50K02000151	SOUTHEAST TIMES	03/11/05	PUBLICATION/REFERENCE MATERIAL	16.00
04-04	P1	50K02000142	SPIRO GRAPHIC	03/01/06	PUBLICATION/REFERENCE MATERIAL	23.00
04-04	P1	50K02000140	STIGLER NEWS-SENTINEL	03/09/06	PUBLICATION/REFERENCE MATERIAL	35.00
04-04	P1	50K02000141	TAHEQUAH DAILY PRESS	03/06/06	PUBLICATION/REFERENCE MATERIAL	150.00
04-04	P1	50K02000160	THE DAILY OKLAHOMAN	09/02/05	PUBLICATION/REFERENCE MATERIAL	57.00
04-04	P1	50K02000152	THE DAILY TIMES	03/08/06	PUBLICATION/REFERENCE MATERIAL	114.00
04-04	P1	50K02000149	THE MUSKOGEE PHOENIX	03/04/06	PUBLICATION/REFERENCE MATERIAL	138.00
04-04	P1	50K02000157	THE NOWATA STAR	03/15/06	PUBLICATION/REFERENCE MATERIAL	21.50
04-04	P1	50K02000156	THE OREMAH NEWS LEADER	03/09/06	PUBLICATION/REFERENCE MATERIAL	25.00
04-04	P1	50K02000143	THE REPORTER PUBLISHING CO	03/01/05	PUBLICATION/REFERENCE MATERIAL	22.50
04-04	P1	50K02000153	TRI-STATE TRIBUNE	03/06/06	PUBLICATION/REFERENCE MATERIAL	20.00
04-04	P1	50K02000147	VINITA DAILY JOURNAL	03/14/06	PUBLICATION/REFERENCE MATERIAL	76.00
04-06	P1	50K02000176	ANILERS AMERICAN	03/09/06	PUBLICATION/REFERENCE MATERIAL	28.50
04-06	P1	50K02000177	ATOKA COUNTY TIMES	03/09/06	PUBLICATION/REFERENCE MATERIAL	30.00
04-06	P1	50K02000175	DURANT DAILY DEMOCRAT	03/04/06	PUBLICATION/REFERENCE MATERIAL	107.50
04-06	P1	50K02000178	STILLWELL DEMOCRAT JOURNAL	03/10/05	PUBLICATION/REFERENCE MATERIAL	27.00
04-06	P1	50K02000179	WESTVILLE REPORTER	03/09/06	PUBLICATION/REFERENCE MATERIAL	25.00
04-08	P1	50K02000184	ANNA MARGUERITE MCKINNEY	03/10/05	OFFICE SUPPLIES	88.16
04-08	P1	50K02000192	THE WELLETTAN	03/08/05	PUBLICATION/REFERENCE MATERIAL	25.00
04-18	C2	NW200510800	BOISE CASCADE	04/06/05	OFFICE SUPPLIES	99.86
04-18	C2	NW200510800	DO	04/04/05	OFFICE SUPPLIES	57.95
04-19	P1	50K02000198	COALGATE RECORD-REGISTER	03/10/05	OFFICE SUPPLIES	19.00
04-19	P1	50K02000197	POTEAU DAILY NEWS & SUN	03/09/05	OFFICE SUPPLIES	65.00
04-19	P1	50K02000203	PREFERRED BUSINESS SYSTEMS	03/31/05	OFFICE SUPPLIES	27.97
04-19	P1	50K02000210	RIOCH	03/24/05	OFFICE SUPPLIES	198.00
04-19	P1	50K02000206	THE VALLIANT LEADER	03/31/05	PUBLICATION/REFERENCE MATERIAL	22.00
04-22	P1	50K02000212	BETH ANN BAREFOOT	03/30/05	OFFICE SUPPLIES	47.25
04-22	P1	50K02000221	JANICE M. BEATTY	03/07/05	OFFICE SUPPLIES	98.44
04-22	P1	50K02000224	KAREN E. KUHLMAN	04/04/05	OFFICE SUPPLIES	229.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. DAN BOREN—Cont.						
04-22	P1	50K02000225		NATIONAL JOURNAL		1,899.00
04-22	P1	50K02000218		THE HARTSHORNE SUN		19.75
04-27	P1	50K02000226		MCLESTER NEWS-CAPITOL & DEER PARK		102.00
04-28	C1	NW200511703		DO		9.33
04-28	C1	NW200511703		DO		16.32
04-28	C1	NW200511703		DO		13.99
04-28	C1	NW200511703		DO		9.33
04-28	C1	NW200511703		DO		47.94
04-28	C1	NW200511703		DO		35.79
04-28	C1	NW200511703		DO		45.95
04-28	C1	NW200511703		DO		27.50
04-28	C1	NW200511703		DO		57.00
04-28	C1	NW200511703		DO		39.95
04-28	C1	NW200511703		DO		16.50
04-28	C1	NW200511703		DO		67.93
04-29	P1	50K02000200		APPRO ADVERTISING SOLUTIONS		550.00
04-29	P1	50K02000204		SIGNS BY JADE		97.50
04-29	P1	50K02000205		DO		150.00
04-30	S1	05120000152		DO		641.27
05-02	P1	50K02000231		BETTY L. FORD		61.51
05-02	P1	50K02000232		DO		10.00
05-02	P2	05335719		THE E GROUP		130.00
05-03	C2	NW200512300		BOISE CASCADE		97.20
05-11	C1	NW200513003		DO		115.29
05-11	C1	NW200513003		DO		8.46
05-11	C1	NW200513003		DO		8.46
05-11	C1	NW200513003		DO		13.99
05-11	C1	NW200513003		DO		26.11
05-11	C1	NW200513003		DO		8.00
05-11	C1	NW200513003		DO		26.37
05-11	C1	NW200513003		DO		19.45
05-11	C1	NW200513003		DO		38.50
05-11	C1	NW200513003		DO		39.95
05-11	C1	NW200513003		DO		61.93
05-11	C1	NW200513003		DO		28.08
05-11	C1	NW200513003		DO		15.43
05-11	P1	50K02000245		WARD CURTIN		109.79
05-16	P1	50K02000249		A FRAME ABOVE		375.29
05-17	C2	NW200513700		BOISE CASCADE		-7.40
05-17	C2	NW200513700		DO		117.39
05-17	P1	50K02000253		HON. DAN BOREN		112.43
05-24	P1	50K02000262		GROVE SUN DAILY		180.00
05-26	P1	50K02000248		ROYAL SIGN AND GRAPHIC, INC.		850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,626.93	
04-20	HV	54903001920		PERSONNEL COMPENSATION	208,714.98	
04-20	OP	50SP5030001		TRAVEL	19,337.19	
05-09	HV	54903002744		RENT, COMMUNICATION, UTILITIES	13,811.11	
05-20	OP	50SP504001A		PRINTING AND REPRODUCTION	632.50	
05-26	OP	50SP5040002		OTHER SERVICES	808.54	
06-06	HV	54903002513		SUPPLIES AND MATERIALS	8,916.35	
06-22	OP	50SP505001A		EQUIPMENT	8,007.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,855.41	
OFFICE TOTALS:					262,855.41	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903001920		USPS CREDITS		62.77
04-20	OP	50SP5030001		FRANKED MAIL		719.32
05-09	HV	54903002744		USPS CREDITS		86.85
05-20	OP	50SP504001A		FRANKED MAIL		1,173.40
05-26	OP	50SP5040002		FRANKED MAIL		197.73
06-06	HV	54903002513		USPS CREDITS		9.84
06-22	OP	50SP505001A		FRANKED MAIL		749.44
UNITED STATES POSTAL SERVICE						2,626.93
PERSONNEL COMPENSATION						
04-01/05		BAILEY MICHELLE R	06/30/05	CASEWORKER		1,575.00
04-01/05		BLI HAMI JMARO T	06/30/05	DEPUTY DISTRICT DIRECTOR		13,749.99
04-01/05		BOWEN SALLY	06/30/05	DISTRICT DIRECTOR		19,600.01
04-01/05		CARTER ELIZABETH C	06/30/05	EXECUTIVE ASSISTANT		20,299.99
04-01/05		CONNIE SUZANNE A	06/30/05	PAID INTERN		860.80
04-01/05		DAVIS JOHN	06/30/05	LEGISLATIVE ASSISTANT		11,766.66
04-01/05		HALL JEFFREY L	06/30/05	PART TIME EMPLOYE		5,000.01
04-01/05		KLEIN MOLLY ANNE	06/30/05	LEGISLATIVE ASSISTANT		9,300.01
04-01/05		MARADIAN ROS	06/30/05	LEGISLATIVE ASSISTANT		10,275.01
04-01/05		MATSON HEATHER ANN	06/30/05	DEPUTY COMMUNICATIONS DIRECTOR		8,750.01
04-01/05		MCATHEY TAMMY	06/30/05	LEGISLATIVE ASSISTANT		9,300.01
04-01/05		MICHAELKE H	06/30/05	CHIEF OF STAFF		24,983.33
04-01/05		MIDDLE SWART DELPHIA	06/30/05	DISTRICT OFFICE MANAGER/SCHEDULER		9,999.99
04-01/05		PARIS VICKI G	06/30/05	DISTRICT REPRESENTATIVE		9,450.00
05-01/05		SIDDALL KATHERINE	06/30/05	PAID INTERN		3,293.33
04-01/05		SUEPPEL ROBERT P	06/30/05	SENIOR DISTRICT REPRESENTATIVE		13,566.67
04-01/05		TRANTLED	05/27/05	CASEWORKER		5,177.50
04-01/05		WITTE ERIC	06/30/05	COMMUNICATIONS DIRECTORIAL D		18,933.33
04-01/05		WOLF TODD A	06/30/05	STAFF ASSISTANT		6,833.33
PERSONNEL COMPENSATION TOTALS:						208,714.98

TRAVEL	04-01	PI	5IA03000334	ROBERT P SUEPPEL	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	401.10
	04-01	PI	5IA03000340	TED TRAN	02/01/05	03/15/05	PRIVATE AUTO MILEAGE	59.10
	04-15	PI	5IA03000378	CARMAN BOWZER	04/07/05	04/07/05	CATO SERVICE CHARGE	20.00
	04-15	PI	5IA03000355	ERIC WITTE	03/31/05	04/02/05	AIRFARE #7800	271.80
	04-15	PI	5IA03000356	DO	03/30/05	03/30/05	CATO SERVICE CHARGE #7800	20.00
	04-15	PI	5IA03000357	DO	03/31/05	03/31/05	TAXI	13.00
	04-15	PI	5IA03000358	DO	03/31/05	04/02/05	MEALS ON TRAVEL	52.70
	04-15	PI	5IA03000359	DO	03/31/05	03/30/05	PRIVATE AUTO MILEAGE	14.40
HON LEONARD BOSWELL	04-15	PI	5IA03000341	DO	03/17/05	03/17/05	AIRFARE #7351	130.20
	04-15	PI	5IA03000342	DO	04/05/05	04/05/05	AIRFARE #7268	135.20
	04-15	PI	5IA03000343	DO	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	214.92
	04-15	PI	5IA03000344	DO	03/28/05	03/28/05	LODGING	71.66
	04-15	PI	5IA03000345	DO	03/24/05	04/04/05	MEALS ON TRAVEL	79.33
JEFFREY L HALL	04-15	PI	5IA03000369	DO	02/02/05	03/24/05	PRIVATE AUTO MILEAGE	235.50
JOHN DAVIS	04-15	PI	5IA03000365	DO	03/30/05	04/02/05	AIRFARE #7730	266.10
	04-15	PI	5IA03000366	DO	03/30/05	04/02/05	CAR RENTAL	121.27
	04-15	PI	5IA03000367	DO	03/31/05	04/01/05	LODGING	100.80
	04-15	PI	5IA03000368	DO	03/31/05	04/02/05	MEALS ON TRAVEL	57.26
MOLLY ANNE KLEIN	04-15	PI	5IA03000346	DO	03/31/05	04/02/05	AIRFARE #7277	266.10
	04-15	PI	5IA03000347	DO	03/21/05	03/21/05	CATO FEE #7277	20.00
	04-15	PI	5IA03000348	DO	03/31/05	03/31/05	TAXI	20.00
	04-15	PI	5IA03000350	DO	03/31/05	04/02/05	MEALS ON TRAVEL	65.77
ROSS MARADIAN	04-15	PI	5IA03000360	DO	03/31/05	04/02/05	AIRFARE #7740	266.10
	04-15	PI	5IA03000361	DO	03/28/05	03/28/05	CATO SERVICE CHARGE #7740	20.00
	04-15	PI	5IA03000362	DO	03/31/05	03/31/05	TAXI	12.00
	04-15	PI	5IA03000363	DO	03/31/05	04/01/05	LODGING	213.84
	04-15	PI	5IA03000364	DO	03/31/05	04/02/05	MEALS ON TRAVEL	72.09
TAMMY MCATHEY	04-15	PI	5IA03000351	DO	03/31/05	04/02/05	AIRFARE #7767	271.80
	04-15	PI	5IA03000352	DO	03/29/05	03/29/05	CATO SERVICE CHARGE #7767	20.00
	04-15	PI	5IA03000353	DO	03/31/05	04/01/05	LODGING	201.60
	04-15	PI	5IA03000354	DO	03/31/05	04/02/05	MEALS ON TRAVEL	70.11
DELPHIA MIDDLESWART	04-18	PI	5IA03000385	DO	03/20/05	04/04/05	PRIVATE AUTO MILEAGE	45.30
	04-18	PI	5IA03000386	DO	04/02/05	04/03/05	MEALS ON TRAVEL	22.96
MARC BELTRAME	04-18	PI	5IA03000370	DO	03/29/05	03/29/05	PRIVATE AUTO MILEAGE	25.80
TODD WOLF	04-18	PI	5IA03000379	DO	03/31/05	04/04/05	AIRFARE #9254	271.80
	04-18	PI	5IA03000380	DO	03/31/05	04/02/05	LODGING	151.20
	04-18	PI	5IA03000381	DO	04/01/05	04/01/05	MEALS ON TRAVEL	19.70
	04-18	PI	5IA03000382	DO	03/31/05	04/04/05	TAXIS	28.50
CHRISLEY FINANCIAL	04-20	P9	IA03010504	DO	04/01/05	04/30/05	2005 TOWN & COUNTRY	524.88
ELIZABETH C. CARTER	04-26	PI	5IA03000391	DO	03/31/05	04/03/05	AIRFARE #1594	271.80
	04-26	PI	5IA03000392	DO	03/31/05	04/02/05	LODGING	438.00
	04-26	PI	5IA03000393	DO	03/31/05	04/03/05	MEALS ON TRAVEL	157.97
	04-26	PI	5IA03000394	DO	03/31/05	04/03/05	TAXIS	40.00
HON. LEONARD BOSWELL	04-26	PI	5IA03000387	DO	04/07/05	04/07/05	AIRFARE #7716	140.90
	04-26	PI	5IA03000388	DO	04/08/05	04/08/05	MEALS ON TRAVEL	17.20
	04-26	PI	5IA03000389	DO	04/10/05	04/10/05	TAXI	10.00
	04-26	PI	5IA03000390	DO	04/08/05	04/08/05	PRIVATE AUTO MILEAGE	129.35
DON'S EAST GRAND SERVICE	04-26	PI	5IA03000390	DO	03/04/05	03/30/05	GASOLINE	207.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LEONARD L. BOSWELL—Con.						
HON. LEONARD BOSWELL						
05-02	P1 5A03000400	DO	04/14/05	AIRFARE #7987	135.20	135.20
05-02	P1 5A03000401	DO	04/19/05	AIRFARE #7564	140.90	140.90
05-02	P1 5A03000402	DO	04/15/05	MEALS ON TRAVEL	60.35	60.35
05-02	P1 5A03000403	DO	04/17/05	PRIVATE AUTO MILEAGE	939.28	939.28
05-03	P1 5A03000408	DO	03/01/05	PRIVATE AUTO MILEAGE	457.50	457.50
05-03	P1 5A03000409	DO	03/31/05	LODGING	112.80	112.80
05-03	P1 5A03000410	DO	03/31/05	MEALS ON TRAVEL	46.38	46.38
05-03	P1 5A03000411	DO	03/31/05	PARKING	12.00	12.00
05-09	P1 5A03000414	DO	04/21/05	AIRFARE #3922	140.20	140.20
05-09	P1 5A03000415	DO	04/26/05	AIRFARE #6629	145.90	145.90
05-09	P1 5A03000416	DO	04/22/05	MEALS ON TRAVEL	29.73	29.73
05-09	P1 5A03000417	DO	04/24/05	GASOLINE	37.88	37.88
05-09	P1 5A03000423	DO	04/29/05	AIRFARE #0176	291.80	291.80
05-09	P1 5A03000424	DO	05/01/05	PRIVATE AUTO MILEAGE	83.58	83.58
05-09	P1 5A03000425	DO	05/03/05	TAXI	8.00	8.00
05-09	P1 5A03000418	DO	03/22/05	PRIVATE AUTO MILEAGE	52.35	52.35
05-09	P1 5A03000419	DO	04/11/05	PARKING	5.00	5.00
05-17	P1 5A03000434	DO	03/31/05	AIRFARE #7332	306.30	306.30
05-17	P1 5A03000435	DO	03/23/05	CITY FEE #7332	20.00	20.00
05-17	P1 5A03000436	DO	03/31/05	LODGING	201.60	201.60
05-17	P1 5A03000437	DO	03/31/05	MEALS ON TRAVEL	149.13	149.13
05-17	P1 5A03000438	DO	04/03/05	GASOLINE	21.25	21.25
05-17	P1 5A03000439	DO	04/01/05	CAR RENTAL	33.27	33.27
05-17	P1 5A03000430	DO	01/04/05	PRIVATE AUTO MILEAGE	131.10	131.10
05-17	P1 5A03000433	DO	04/14/05	LOCAL TRANSPORTATION	2.25	2.25
05-17	P1 5A03000426	DO	03/07/05	PRIVATE AUTO MILEAGE	345.60	345.60
05-17	P1 5A03000427	DO	03/31/05	MEALS ON TRAVEL	71.17	71.17
05-18	P1 5A03000440	DO	05/05/05	AIRFARE #7980	140.20	140.20
05-18	P1 5A03000441	DO	05/10/05	AIRFARE #5560	145.90	145.90
05-18	P1 5A03000442	DO	05/06/05	MEALS ON TRAVEL	16.62	16.62
05-18	P1 5A03000443	DO	05/05/05	PARKING	2.00	2.00
05-18	P1 5A03000444	DO	05/07/05	LODGING	110.88	110.88
05-18	P1 5A03000445	DO	05/08/05	PRIVATE AUTO MILEAGE	169.15	169.15
05-19	P1 5A03000447	DO	04/04/05	GASOLINE	440.15	440.15
05-19	P1 5A03000451	DO	05/06/05	MEALS ON TRAVEL	13.28	13.28
05-19	P1 5A03000452	DO	04/22/05	PRIVATE AUTO MILEAGE	190.50	190.50
05-19	P1 5A03000453	DO	05/02/05	MEALS ON TRAVEL	19.49	19.49
05-20	P9 IA030110505	DO	05/01/05	2005 TOWN & COUNTRY	524.88	524.88
05-26	P1 5A03000459	DO	02/23/05	AIRFARE #5903	314.79	314.79
05-26	P1 5A03000460	DO	02/23/05	LODGING	642.80	642.80
05-26	P1 5A03000461	DO	02/23/05	MEALS ON TRAVEL	158.31	158.31
05-26	P1 5A03000462	DO	03/03/05	PARKING	2.25	2.25
05-26	P1 5A03000455	DO	05/13/05	AIRFARE #7605	145.90	145.90
HON. LEONARD BOSWELL						
HON. LEONARD BOSWELL						
05-02	P1 5A03000400	DO	04/14/05	AIRFARE #7987	135.20	135.20
05-02	P1 5A03000401	DO	04/19/05	AIRFARE #7564	140.90	140.90
05-02	P1 5A03000402	DO	04/15/05	MEALS ON TRAVEL	60.35	60.35
05-02	P1 5A03000403	DO	04/17/05	PRIVATE AUTO MILEAGE	939.28	939.28
05-03	P1 5A03000408	DO	03/01/05	PRIVATE AUTO MILEAGE	457.50	457.50
05-03	P1 5A03000409	DO	03/31/05	LODGING	112.80	112.80
05-03	P1 5A03000410	DO	03/31/05	MEALS ON TRAVEL	46.38	46.38
05-03	P1 5A03000411	DO	03/31/05	PARKING	12.00	12.00
05-09	P1 5A03000414	DO	04/21/05	AIRFARE #3922	140.20	140.20
05-09	P1 5A03000415	DO	04/26/05	AIRFARE #6629	145.90	145.90
05-09	P1 5A03000416	DO	04/22/05	MEALS ON TRAVEL	29.73	29.73
05-09	P1 5A03000417	DO	04/24/05	GASOLINE	37.88	37.88
05-09	P1 5A03000423	DO	04/29/05	AIRFARE #0176	291.80	291.80
05-09	P1 5A03000424	DO	05/01/05	PRIVATE AUTO MILEAGE	83.58	83.58
05-09	P1 5A03000425	DO	05/03/05	TAXI	8.00	8.00
05-09	P1 5A03000418	DO	03/22/05	PRIVATE AUTO MILEAGE	52.35	52.35
05-09	P1 5A03000419	DO	04/11/05	PARKING	5.00	5.00
05-17	P1 5A03000434	DO	03/31/05	AIRFARE #7332	306.30	306.30
05-17	P1 5A03000435	DO	03/23/05	CITY FEE #7332	20.00	20.00
05-17	P1 5A03000436	DO	03/31/05	LODGING	201.60	201.60
05-17	P1 5A03000437	DO	03/31/05	MEALS ON TRAVEL	149.13	149.13
05-17	P1 5A03000438	DO	04/03/05	GASOLINE	21.25	21.25
05-17	P1 5A03000439	DO	04/01/05	CAR RENTAL	33.27	33.27
05-17	P1 5A03000430	DO	01/04/05	PRIVATE AUTO MILEAGE	131.10	131.10
05-17	P1 5A03000433	DO	04/14/05	LOCAL TRANSPORTATION	2.25	2.25
05-17	P1 5A03000426	DO	03/07/05	PRIVATE AUTO MILEAGE	345.60	345.60
05-17	P1 5A03000427	DO	03/31/05	MEALS ON TRAVEL	71.17	71.17
05-18	P1 5A03000440	DO	05/05/05	AIRFARE #7980	140.20	140.20
05-18	P1 5A03000441	DO	05/10/05	AIRFARE #5560	145.90	145.90
05-18	P1 5A03000442	DO	05/06/05	MEALS ON TRAVEL	16.62	16.62
05-18	P1 5A03000443	DO	05/05/05	PARKING	2.00	2.00
05-18	P1 5A03000444	DO	05/07/05	LODGING	110.88	110.88
05-18	P1 5A03000445	DO	05/08/05	PRIVATE AUTO MILEAGE	169.15	169.15
05-19	P1 5A03000447	DO	04/04/05	GASOLINE	440.15	440.15
05-19	P1 5A03000451	DO	05/06/05	MEALS ON TRAVEL	13.28	13.28
05-19	P1 5A03000452	DO	04/22/05	PRIVATE AUTO MILEAGE	190.50	190.50
05-19	P1 5A03000453	DO	05/02/05	MEALS ON TRAVEL	19.49	19.49
05-20	P9 IA030110505	DO	05/01/05	2005 TOWN & COUNTRY	524.88	524.88
05-26	P1 5A03000459	DO	02/23/05	AIRFARE #5903	314.79	314.79
05-26	P1 5A03000460	DO	02/23/05	LODGING	642.80	642.80
05-26	P1 5A03000461	DO	02/23/05	MEALS ON TRAVEL	158.31	158.31
05-26	P1 5A03000462	DO	03/03/05	PARKING	2.25	2.25
05-26	P1 5A03000455	DO	05/13/05	AIRFARE #7605	145.90	145.90

05-26	PI	5IA03000456	DO	05/16/05	05/16/05	AIRFARE #5320	130.20
05-26	PI	5IA03000457	DO	05/13/05	05/13/05	MEALS ON TRAVEL	19.44
05-26	PI	5IA03000458	DO	05/11/05	05/11/05	TAXIS	24.00
05-26	PI	5IA03000463	JOHN DAVIS	05/12/05	05/17/05	AIRFARE #9089	280.40
05-26	PI	5IA03000464	DO	05/12/05	05/17/05	CAR RENTAL	133.72
05-26	PI	5IA03000465	DO	05/16/05	05/16/05	GASOLINE	7.02
05-26	PI	5IA03000466	DO	05/17/05	05/17/05	TAXI	15.30
05-26	PI	5IA03000467	DO	05/16/05	05/16/05	MEALS ON TRAVEL	7.42
06-01	PI	5IA03000493	HON. LEONARD BOSWELL	05/23/05	05/23/05	AIRFARE #7776	291.80
06-01	PI	5IA03000494	DO	05/22/05	05/22/05	PRIVATE AUTO MILEAGE	164.17
06-01	PI	5IA03000495	DO	05/23/05	05/24/05	TAXI	18.00
06-01	PI	5IA03000473	MARC BELTRAME	05/10/05	05/15/05	AIRFARE #9225	291.80
06-01	PI	5IA03000474	DO	05/10/05	05/15/05	MEALS ON TRAVEL	85.89
06-01	PI	5IA03000475	DO	05/11/05	05/11/05	TAXI	9.00
06-01	PI	5IA03000476	DO	05/13/05	05/14/05	PARKING	10.00
06-01	PI	5IA03000486	MOLLY ANNE KLEIN	05/05/05	05/05/05	AIRFARE #9722	145.90
06-01	PI	5IA03000490	DO	05/05/05	05/05/05	CATO FEE #9722	20.00
06-01	PI	5IA03000491	DO	05/09/05	05/09/05	AIRFARE #9787	145.90
06-01	PI	5IA03000492	DO	05/09/05	05/09/05	CATO FEE #9787	20.00
06-01	PI	5IA03000477	ROBERT P SUEPPEL	04/04/05	04/29/05	PRIVATE AUTO MILEAGE	20.00
06-01	PI	5IA03000486	TED TRAN	03/16/05	04/30/05	PRIVATE AUTO MILEAGE	448.40
06-01	PI	5IA03000487	DO	04/21/05	04/21/05	AIRFARE #1573	35.40
06-01	PI	5IA03000488	VICKI G PARIS	05/05/05	05/18/05	PRIVATE AUTO MILEAGE	276.10
06-16	PI	5IA03000503	CARMAN BOWZER	05/10/05	05/13/05	AIRFARE 0616BOWZER	169.50
06-16	PI	5IA03000504	DO	02/26/05	05/11/05	MEALS ON TRAVEL	291.80
06-16	PI	5IA03000505	DO	05/10/05	05/12/05	TAXIS	16.91
06-16	PI	5IA03000506	DO	05/16/05	05/16/05	PARKING	71.00
06-16	PI	5IA03000496	HON. LEONARD BOSWELL	05/26/05	05/26/05	AIRFARE 4456BOSWELL	7.00
06-16	PI	5IA03000497	DO	06/07/05	06/07/05	AIRFARE 4969BOSWELL	130.20
06-16	PI	5IA03000498	DO	05/31/05	06/01/05	LODGING	145.90
06-16	PI	5IA03000499	DO	05/31/05	06/01/05	MEALS ON TRAVEL	66.00
06-16	PI	5IA03000501	DO	05/29/05	05/29/05	GASOLINE	31.35
06-16	PI	5IA03000502	DO	06/02/05	06/02/05	PRIVATE AUTO MILEAGE	24.25
06-16	PI	5IA03000512	JEFFREY L HALL	04/11/05	05/26/05	PRIVATE AUTO MILEAGE	142.28
06-16	PI	5IA03000507	MICHELLE BAILEY	04/14/05	05/20/05	PRIVATE AUTO MILEAGE	213.60
06-16	PI	5IA03000511	DO	03/05/05	05/05/05	PARKING	42.60
06-16	PI	5IA03000513	DO	05/17/05	05/18/05	PRIVATE AUTO MILEAGE	8.75
06-20	P9	4030110506	CHRYSLER FINANCIAL	06/01/05	06/30/05	2005 TOWN & COUNTRY	6.30
06-21	PI	5IA03000530	CARMAN BOWZER	06/07/05	06/07/05	AIRFARE #3219	524.88
06-21	PI	5IA03000531	DO	06/09/05	06/09/05	AIRFARE #0823	145.90
06-21	PI	5IA03000532	DO	05/24/05	05/24/05	CATO FEE	130.20
06-21	PI	5IA03000533	DO	06/07/05	06/09/05	TAXIS	20.00
06-21	PI	5IA03000534	DO	06/08/05	06/08/05	MEALS ON TRAVEL	72.60
06-21	PI	5IA03000529	DON'S EAST GRAND SERVICE	05/02/05	05/31/05	GASOLINE	5.50
06-21	PI	5IA03000526	ERIC WHITE	05/10/05	06/10/05	PARKING	39.95
06-21	PI	5IA03000527	DO	04/19/05	04/19/05	TAXIS	56.00
06-21	PI	5IA03000528	HON. LEONARD BOSWELL	06/14/05	06/14/05	AIRFARE #4685	18.00
06-21	PI	5IA03000529	DO	06/12/05	06/12/05	GASOLINE	130.20
06-23	PI	5IA03000536	CARMAN BOWZER	05/29/05	05/29/05	PRIVATE AUTO MILEAGE	37.46
							33.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LEONARD L. BOSWELL—Con.						
06-23	P1	5IA03000538	ELIZABETH C. CARTER	TAXES	52.00	
06-23	P1	5IA03000539	DO	AIRFARE #6668	218.40	
06-28	P1	5IA03000540	HON. LEONARD BOSWELL	AIRFARE #7265	291.80	
06-28	P1	5IA03000541	THE GREATER DES MOINES PARTNER	CHARTER FLIGHT	290.00	
06-30	P1	5IA03000546	KATHERINE SIDDALL	PRIVATE AUTO MILEAGE	18.60	
				TRAVEL TOTALS:	19,337.19	
RENT, COMMUNICATION UTILITIES						
04-01	P1	5IA03000337	CINCINNATI BELL WIRELESS	TELECOMMUNICATIONS CHARGES	171.11	
04-01	P1	5IA03000338	IOWA TELECOM	TELECOMMUNICATIONS CHARGES	721.62	
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.11	
04-15	P1	5IA03000372	OWEST	TELECOMMUNICATIONS CHARGES	183.45	
04-15	P1	5IA03000374	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	5.02	
04-20	P9	IA0301R0504	300 EAST LOCUST LTD PINRSHP	DES MOINES RENT	3,100.00	
04-26	S3	05116600022		HIR GRAPHICS (TRANSFER)	120.00	
04-27	P1	5IA03000396	ERIC WITTE	TELECOMMUNICATIONS CHARGES	138.56	
04-27	P1	5IA03000397	DO	FEBRUARY PHONE	135.31	
04-27	P1	5IA03000398	DO	MARCH PHONE	135.31	
04-27	CB	FXF050422A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.44	
04-30	S5	DY51202302		DISTRICT OFC TEL TOLLS (TRFR)	69.80	
04-30	S5	DY51202306		DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY51202307		DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY51202308		DC TEL TOLLS (TRANSFER)	189.14	
05-02	P1	5IA03000406	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	171.32	
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.11	
05-04	C3	NW2005008300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.48	
05-09	P1	5IA03000422	OWEST	TELECOMMUNICATIONS CHARGES	185.97	
05-19	P1	5IA03000450	DELPHA MIDDLESWART	POSTAGE/MAILING SERVICE	37.00	
05-20	P9	IA0301R0505	300 EAST LOCUST LTD PINRSHP	DES MOINES RENT	3,100.00	
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.11	
05-31	S5	DY51502517		DISTRICT OFC TEL TOLLS (TRFR)	48.45	
05-31	S5	DY51502521		DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY51502522		DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY51502523		DC TEL TOLLS (TRANSFER)	219.06	
06-01	P1	5IA03000470	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	344.06	
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.25	
06-10	C3	NW200516100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	104.78	
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.44	
06-15	CB	NW506141853	UNITED PARCEL SERVICE	OVERNIGHT MAIL	46.15	
06-16	P1	5IA03000508	MICHELLE BAILEY	POSTAGE/MAILING SERVICE	57.84	
06-16	P1	5IA03000518	OWEST	TELECOMMUNICATIONS CHARGES	181.97	
06-16	P1	5IA03000514	TED TRAN	POSTAGE/MAILING SERVICE	54.10	
06-20	P9	IA0301R0506	300 EAST LOCUST LTD PINRSHP	DES MOINES RENT	3,100.00	
06-21	P1	5IA03000524	IOWA TELECOM	TELECOMMUNICATIONS CHARGES	20.93	

06-24	P2	HCV0502288	VERIZON WIRELESS	06/10/05	BLACKBERRY 7250	79.99
06-27	CB	FX050624A	FEDERAL EXPRESS CORP	06/09/05	OVERNIGHT MAIL	5.54
06-30	S4	S5181001012		05/31/05	RECORDING (TRANSFER)	121.50
06-30	S5	DY518702556		05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.10
06-30	S5	DY518702560		05/01/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518702561		05/01/05	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY518702562		05/31/05	DC TEL TOLLS (TRANSFER)	277.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,811.11
04-01	P1	5IA03000335	PRINTING AND REPRODUCTION	03/21/05	PRINTING AND REPRODUCTION	40.00
04-15	P1	5IA03000371	DAVID L. ANDRIUKUTIS, INC.	04/07/05	PRINTING AND REPRODUCTION	70.00
04-15	P1	5IA03000376	DO	03/24/05	PRINTING AND REPRODUCTION	70.00
05-02	P1	5IA03000407	DO	04/15/05	PRINTING AND REPRODUCTION	40.00
06-08	OP	5GP03050003	PUBLIC PRINTER	01/21/05	PRINTING	110.00
06-16	P1	5IA03000515	DAVID L. ANDRIUKUTIS, INC.	05/27/05	PRINTING AND REPRODUCTION	112.50
06-16	P1	5IA03000516	DO	06/02/05	PRINTING AND REPRODUCTION	75.00
06-28	P1	5IA03000543	DO	06/20/05	PRINTING AND REPRODUCTION	115.00
					PRINTING AND REPRODUCTION TOTALS:	632.50
04-15	P1	5IA03000339	ADT SECURITY SERVICES	04/01/05	SECURITY AND RELATED SERVICE	58.99
04-15	P1	5IA03000375	DO	04/30/05	SECURITY AND RELATED SERVICE	58.99
04-15	P1	5IA03000373	IOWA PRESS CLIPPING BUREAU	03/01/05	CLIPPING SERVICE	174.60
05-16	P1	5IA03000412	ADT SECURITY SERVICES	05/31/05	SECURITY AND RELATED SERVICE	58.99
05-17	P1	5IA03000432	MICHELLE BAILEY	04/09/05	TRAINING	30.00
05-19	P1	5IA03000449	IOWA PRESS CLIPPING BUREAU	04/01/05	CLIPPING SERVICE	179.29
06-16	P1	5IA03000520	ADT SECURITY SERVICES	06/01/05	SECURITY AND RELATED SERVICE	58.99
06-23	P1	5IA03000537	IOWA PRESS CLIPPING BUREAU	05/31/05	CLIPPING SERVICE	188.69
					OTHER SERVICES TOTALS:	808.54
04-01	P1	5IA03000336	SUPPLIES AND MATERIALS	03/14/05	OFFICE SUPPLIES	139.91
04-15	P1	5IA03000377	KOCH BROTHERS	05/05/05	PUBLICATION/REFERENCE MATERIAL	5,895.00
04-15	P1	5IA03000349	MOLLY ANNE KLEIN	03/31/05	PUBLICATION/REFERENCE MATERIAL	9.82
04-18	P1	5IA03000383	CRYSTAL CLEAR WATER CO	03/22/05	BOTTLED WATER	27.30
04-18	P1	5IA03000384	DELPHIA MIDDLESWART	03/20/05	OFFICE SUPPLIES	26.50
04-26	P1	5IA03000395	ELIZABETH C CARTER	04/07/05	OFFICE SUPPLIES	1.89
04-27	P1	5IA03000399	REINBECK COURIER	04/28/05	PUBLICATION/REFERENCE MATERIAL	35.60
04-28	C1	NW200511701	DEER PARK	03/31/05	BOTTLED WATER	12.00
04-28	C1	NW200511701	DO	03/04/05	BOTTLED WATER	55.92
04-28	C1	NW200511701	DO	03/28/05	BOTTLED WATER	72.69
04-30	S1	051200000174	CRYSTAL CLEAR WATER CO	04/30/05	OFFICE SUPPLY (TRANSFER)	-681.66
05-02	P1	5IA03000404	DO	04/05/05	BOTTLED WATER	15.80
05-03	P1	5IA03000413	DO	04/19/05	BOTTLED WATER	42.60
05-09	P1	5IA03000421	KOCH BROTHERS, INC	04/14/05	OFFICE SUPPLIES	89.98
05-09	P1	5IA03000420	MARC BELFRAME	04/14/05	FOOD & BEVERAGE FOR MEETINGS	7.00
05-11	C1	NW200513001	DEER PARK	04/30/05	BOTTLED WATER	12.00
05-11	C1	NW200513001	DO	04/18/05	BOTTLED WATER	65.70
05-13	P2	OSS36474	ALLIANCE MICRO	04/25/05	BLACK EASE - # ICE 30111	10.25
05-17	P1	5IA03000431	MICHELLE BAILEY	03/30/05	OFFICE SUPPLIES	33.02
05-17	P1	5IA03000429	MIDWEST OFFICE TECHNOLOGY INC.	04/18/05	OFFICE SUPPLIES	327.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LEONARD L. BOSWELL—Con.						
05-17	P1	5IA03000428	04/08/05	PUBLICATION/REFERENCE MATERIAL	155.00	
05-19	P1	5IA03000446	05/03/05	BOTTLED WATER	26.80	
05-19	P1	5IA03000448	04/06/05	LEASED AUTO EXPENSE	74.17	
05-19	P2	OSM10110	02/25/05	SCANNER - COREX CARDSCAN EXECU	295.00	
05-19	P1	5IA03000454	04/22/05	OFFICE SUPPLIES	10.69	
05-31	S1	05151000176	05/01/05	OFFICE SUPPLY (TRANSFER)	457.78	
06-01	P1	5IA03000471	06/12/05	PUBLICATION/REFERENCE MATERIAL	59.95	
06-01	P1	5IA03000468	03/08/05	BOTTLED WATER	15.80	
06-01	P1	5IA03000469	05/17/05	BOTTLED WATER	6.30	
06-01	P1	5IA03000478	04/21/05	FOOD & BEVERAGE FOR MEETINGS	18.00	
06-01	P1	5IA03000479	03/10/05	JOURNAL TRIBUNE	28.00	
06-01	P1	5IA03000480	04/15/05	THE BROOKLYN CHRONICLE	28.00	
06-01	P1	5IA03000481	04/15/05	THE MONTEZUMA REPUBLICAN	28.00	
06-01	P1	5IA03000482	04/15/05	THE SOUTH BENTON STAR-PRESS	28.00	
06-01	P1	5IA03000483	04/12/05	THE BELLE PLAINE UNION	28.00	
06-01	P1	5IA03000484	03/09/05	THE PIONEER-REPUBLICAN	28.00	
06-01	P1	5IA03000485	03/08/05	THE NORTH ENGLISH RECORD	28.00	
06-06	P1	5IA03000472	05/12/05	PUBLICATION/REFERENCE MATERIAL	35.60	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	12.00	
06-15	C1	NW200516501	05/09/05	BOTTLED WATER	72.69	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	72.69	
06-15	C1	NW200516501	05/19/05	OFFICE SUPPLIES	92.82	
06-16	P1	5IA03000519	05/24/05	FOOD & BEVERAGE FOR MEETINGS	90.98	
06-16	P1	5IA03000521	02/17/05	FOOD & BEVERAGE FOR MEETINGS	115.00	
06-16	P1	5IA03000517	06/03/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-16	P1	5IA03000500	05/16/05	FOOD & BEVERAGE FOR MEETINGS	17.00	
06-16	P1	5IA03000509	05/20/05	OFFICE SUPPLIES	7.69	
06-16	P1	5IA03000510	05/20/05	OFFICE SUPPLIES	32.05	
06-21	P1	5IA03000523	06/01/05	BOTTLED WATER	32.05	
06-23	P1	5IA03000535	06/03/05	PUBLICATION/REFERENCE MATERIAL	204.69	
06-28	P1	5IA03000542	06/09/05	BOTTLED WATER	5.50	
06-28	P1	5IA03000544	06/09/05	OFFICE SUPPLIES	88.77	
06-30	S1	05181000175	06/01/05	OFFICE SUPPLY (TRANSFER)	500.27	
06-30	P1	5IA03000545	05/31/05	OFFICE SUPPLIES	34.19	
SUPPLIES AND MATERIALS TOTALS:					8,916.35	
EQUIPMENT						
04-28	S8	MA000467170	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,669.27	
05-31	S8	MA000477624	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,669.27	
06-30	S8	MA000489056	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,669.27	
EQUIPMENT TOTALS:					8,007.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,855.41	
OFFICE TOTALS:					262,855.41	

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	S1	05120000173	CRYSTAL CLEAR WATER CO.	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-55.10
06-21	P1	50403000522		12/27/04	12/27/04	BOTTLED WATER	5.95
SUPPLIES AND MATERIALS TOTALS:							-49.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-49.15
OFFICE TOTALS:							

2005 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,002.25	25,002.25
PERSONNEL COMPENSATION	192,912.51	192,912.51
TRAVEL	18,106.05	18,106.05
RENT: COMMUNICATION, UTILITIES	21,479.12	21,479.12
PRINTING AND REPRODUCTION	13,595.90	13,595.90
OTHER SERVICES	2,421.94	2,421.94
SUPPLIES AND MATERIALS	4,903.97	4,903.97
EQUIPMENT	603.00	603.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,024.74	279,024.74
OFFICE TOTALS:	279,024.74	279,024.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							894.48
04-20	OP	5USPS0300001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	644.48
04-29	OP	5USPS0300002	DO	03/01/05	03/31/05	FRANKED MAIL	933.07
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	-267.00
05-25	HV	5A903002413		04/01/05	04/30/05	USPS CREDITS	946.77
05-26	OP	5USPS0400002	UNITED STATES POSTAL SERVICE	04/02/05	04/30/05	FRANKED MAIL	95.31
05-26	05	5M2428517B	DO	04/08/05	04/08/05	FRANKED MAIL	748.02
05-26	05	5M2428519B	DO	03/18/05	03/18/05	FRANKED MAIL	822.83
05-26	05	5M2428520B	DO	03/30/05	03/30/05	FRANKED MAIL	8,639.69
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	113.24
06-28	OP	5USPS0500003	DO	05/01/05	05/31/05	FRANKED MAIL	390.83
06-28	05	5M2428526B	DO	04/18/05	04/18/05	FRANKED MAIL	3,752.83
06-28	05	5M2428527B	DO	04/13/05	04/13/05	FRANKED MAIL	1,110.47
06-28	05	5M2428528B	DO	04/19/05	04/19/05	FRANKED MAIL	1,932.65
06-28	05	5M2428529B	DO	04/22/05	04/22/05	FRANKED MAIL	
06-28	05	5M2428530B	DO	04/21/05	04/21/05	FRANKED MAIL	
06-28	05	5M2428531B	DO	04/19/05	04/19/05	FRANKED MAIL	
06-28	05	5M2428532B	DO	04/19/05	04/19/05	FRANKED MAIL	
06-28	05	5M2428535B	DO	05/31/05	05/31/05	FRANKED MAIL	
06-28	05	5M2428541B	DO	05/25/05	05/25/05	FRANKED MAIL	
06-28	05	5M2428544B	DO	05/31/05	05/31/05	FRANKED MAIL	
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
BRUNS, MELISSA SUE							2,005.67
COLEMAN, REBECCA C							25,002.25
CRAIGER, MARSHA ANNE							9,750.00
DIRECTOR OF OPERATIONS							27,500.01
CHIEF OF STAFF							6,249.99
CASEWORK SPECIALIST							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK BOUCHER—Con.						
		GLOVER, KATHY S.	04/01/05	STAFF ASSISTANT		8,525.01
		GUNN, REBECCA ANNE	04/01/05	CASEWORK SUPERVISOR		9,650.01
		HAVILAND, MARY G.	04/01/05	PART-TIME EMPLOYEE		900.00
		KINDER, REGINA GALE	04/01/05	CASEWORK SPECIALIST		6,849.99
		LAME, COURTNEY A.	04/01/05	PROJECT MANAGER		8,250.00
		LAWSON, NANCY ELOISE	04/01/05	CASEWORK SPECIALIST		8,525.01
		LEE, LAURA L.	04/01/05	DISTRICT ADMINISTRATOR		14,250.00
		LEVINE, AMY L.	04/01/05	LEGISLATIVE COUNSEL		19,500.00
		LYALL, DEREK N.	04/01/05	STAFF ASSISTANT		6,637.50
		MARSHALL, CONNIE	04/01/05	CASEWORK SPECIALIST		8,400.00
		NOBLE, JOHN	04/01/05	STAFF ASSISTANT		6,750.00
		POTTER, AMANDA E.	04/01/05	PRESS SECRETARY		9,249.99
		SMITH, ROBIN C.	04/01/05	LEGISLATIVE ASSISTANT		9,000.00
		VAUGHT, LAURA E.	04/01/05	DEPUTY CHIEF OF STAFF		18,875.01
		WILLIAMS, JOHN WAYNE	04/01/05	STAFF ASSISTANT		7,050.00
		WILLIS, KIM	04/01/05	OFFICE MANAGER-IT MANAGER		6,999.99
					PERSONNEL COMPENSATION TOTALS:	192,912.51

TRAVEL

04-04-05	PI	5VA09000357	HON. RICK BOUCHER	03/17/05	03/17/05	AIRFARE #7137	388.90
04-04-05	PI	5VA09000358	DO	03/17/05	03/17/05	CATO FEE #7137	20.00
04-04-05	PI	5VA09000359	JOHN WAYNE WILLIAMS	03/03/05	03/03/05	LODGING	64.20
04-04-05	PI	5VA09000360	DO	03/03/05	03/03/05	MEALS ON TRAVEL	19.10
04-04-05	PI	5VA09000356	LAURA E. VAUGHT	03/14/05	03/14/05	PRIVATE AUTO MILEAGE	88.29
04-04-06	PI	5VA09000365	HON. RICK BOUCHER	03/17/05	03/17/05	PRIVATE AUTO MILEAGE	27.54
04-04-14	PI	5VA09000385	COURTNEY ANNE LAMIE	03/07/05	03/30/05	PRIVATE AUTO MILEAGE	290.37
04-04-14	PI	5VA09000386	DO	03/14/05	03/14/05	LODGING	76.16
04-04-14	PI	5VA09000380	HON. RICK BOUCHER	03/17/05	04/04/05	MEALS ON TRAVEL	36.08
04-04-14	PI	5VA09000381	DO	04/04/05	04/04/05	AIRFARE #7823	387.40
04-04-14	PI	5VA09000382	DO	04/04/05	04/04/05	CATO FEE #7823	20.00
04-04-14	PI	5VA09000383	DO	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	27.54
04-04-18	PI	5VA09000374	AMY LEVINE	03/21/05	03/21/05	TAXI	14.00
04-04-19	PI	5VA09000396	AMANDA E. POTTER	04/08/05	04/08/05	TAXI	5.50
04-04-19	PI	5VA09000395	AMY LEVINE	04/07/05	04/07/05	TAXI	14.00
04-04-19	PI	5VA09000400	DEREK N. LYALL	03/06/05	03/07/05	PRIVATE AUTO MILEAGE	145.00
04-04-19	PI	5VA09000390	HON. RICK BOUCHER	04/07/05	04/07/05	AIRFARE #7888	337.90
04-04-19	PI	5VA09000391	DO	04/07/05	04/07/05	CATO FEE #7888	20.00
04-04-19	PI	5VA09000392	DO	04/12/05	04/12/05	CATO FEE #8080	20.00
04-04-19	PI	5VA09000393	DO	04/12/05	04/12/05	AIRFARE #7889	356.40
04-04-19	PI	5VA09000394	DO	04/07/05	04/12/05	PRIVATE AUTO MILEAGE	311.04
04-04-19	PI	5VA09000403	LAURA L LEE	03/22/05	04/01/05	PRIVATE AUTO MILEAGE	83.94
04-04-22	PI	5VA09000405	HON. RICK BOUCHER	04/09/05	04/11/05	MEALS ON TRAVEL	30.66
05-05-02	PI	5VA09000412	DEREK N. LYALL	04/02/05	04/02/05	PRIVATE AUTO MILEAGE	183.15
05-05-02	PI	5VA09000411	REBECCA ANNE GUNN	02/14/05	04/09/05	PRIVATE AUTO MILEAGE	45.77

05-03	P1	5VAD9000416	HON, RICK BOUCHER	04/08/05	04/25/05	MEALS ON TRAVEL	33.02
05-03	P1	5VAD9000417	DO	04/25/05	04/25/05	LOGGING	148.50
05-03	P1	5VAD9000418	JOHN WAYNE WILLIAMS	04/25/05	04/25/05	LOGGING	55.00
05-03	P1	5VAD9000419	DO	04/25/05	04/25/05	MEALS ON TRAVEL	11.20
05-03	P1	5VAD9000421	NANCY ELOISE LAWSON	04/12/05	04/15/05	PRIVATE AUTO MILEAGE	351.14
05-03	P1	5VAD9000422	DO	04/12/05	04/15/05	MEALS ON TRAVEL	54.24
05-03	P1	5VAD9000423	DO	04/12/05	04/15/05	METRO	29.20
05-03	P1	5VAD9000424	REGINA GALE KINDER	04/12/05	04/15/05	LOGGING	521.05
05-03	P1	5VAD9000425	DO	04/12/05	04/15/05	METRO	29.20
05-03	P1	5VAD9000426	DO	04/12/05	04/15/05	MEALS ON TRAVEL	64.81
05-05	P1	5VAD9000439	COURTNEY ANNE LAMIE	04/07/05	04/12/05	PRIVATE AUTO MILEAGE	114.61
05-05	P1	5VAD9000440	DO	04/10/05	04/11/05	LOGGING	179.82
05-05	P1	5VAD9000442	HON, RICK BOUCHER	04/22/05	04/26/05	PRIVATE AUTO MILEAGE	289.18
05-05	P1	5VAD9000443	DO	04/26/05	04/26/05	AIRFARE #8881	371.90
05-05	P1	5VAD9000444	DO	04/26/05	04/26/05	CATO FEE #8881	20.00
05-05	P1	5VAD9000445	DO	04/22/05	04/22/05	AIRFARE #8941	337.90
05-05	P1	5VAD9000446	DO	04/22/05	04/22/05	CATO FEE #8941	20.00
05-05	P1	5VAD9000435	LAURA E. VAUGHT	04/25/05	04/25/05	TAXI	14.00
05-16	P1	5VAD9000447	HON, RICK BOUCHER	04/29/05	05/03/05	PRIVATE AUTO MILEAGE	69.26
05-16	P1	5VAD9000448	DO	04/29/05	04/29/05	AIRFARE #9525	317.90
05-16	P1	5VAD9000449	DO	04/29/05	04/29/05	CATO FEE #9525	20.00
05-16	P1	5VAD9000450	DO	05/03/05	05/03/05	AIRFARE #9622	336.40
05-16	P1	5VAD9000451	DO	05/03/05	05/03/05	CATO FEE #9622	20.00
05-16	P1	5VAD9000452	MARSHA ANNE CRAIGER	03/21/05	03/21/05	PRIVATE AUTO MILEAGE	43.74
05-20	P1	5VAD9000470	AMY LEVINE	05/16/05	05/16/05	TAXI	8.00
05-20	P1	5VAD9000475	CONNIE MARSHALL	04/09/05	04/27/05	PRIVATE AUTO MILEAGE	78.57
05-20	P1	5VAD9000476	DO	04/27/05	04/27/05	PARKING	2.00
05-20	P1	5VAD9000483	COURTNEY ANNE LAMIE	04/25/05	04/26/05	PRIVATE AUTO MILEAGE	161.19
05-20	P1	5VAD9000484	DO	04/25/05	04/25/05	MEALS ON TRAVEL	12.51
05-20	P1	5VAD9000474	DEREK N LYALL	05/01/05	05/27/05	PRIVATE AUTO MILEAGE	188.34
05-20	P1	5VAD9000485	DO	04/30/05	05/07/05	PRIVATE AUTO MILEAGE	236.13
05-20	P1	5VAD9000463	HON, RICK BOUCHER	05/05/05	05/10/05	PRIVATE AUTO MILEAGE	225.19
05-20	P1	5VAD9000464	DO	05/05/05	05/05/05	AIRFARE #9698	337.90
05-20	P1	5VAD9000465	DO	05/05/05	05/05/05	CATO FEE #9698	20.00
05-20	P1	5VAD9000466	DO	05/10/05	05/10/05	CATO FEE #9758	20.00
05-20	P1	5VAD9000467	DO	05/10/05	05/10/05	AIRFARE #9758	336.40
05-20	P1	5VAD9000468	DO	04/29/05	05/03/05	MEALS ON TRAVEL	20.35
05-20	P1	5VAD9000482	DO	05/09/05	05/10/05	MEALS ON TRAVEL	12.54
05-20	P1	5VAD9000469	LAURA E. VAUGHT	04/28/05	04/28/05	TAXI	9.00
05-20	P1	5VAD9000487	LAURA L LEE	04/07/05	05/06/05	PRIVATE AUTO MILEAGE	275.40
05-20	P1	5VAD9000488	DO	04/25/05	05/05/05	LOGGING	216.52
05-20	P1	5VAD9000489	DO	04/25/05	05/06/05	MEALS ON TRAVEL	80.01
05-20	P1	5VAD9000478	REBECCA COLEMAN	03/03/05	04/25/05	PRIVATE AUTO MILEAGE	1,098.77
05-20	P1	5VAD9000479	DO	03/23/05	04/25/05	LOGGING	559.90
05-20	P1	5VAD9000480	DO	04/11/05	04/14/05	MEALS ON TRAVEL	49.06
05-27	P1	5VAD9000495	HON, RICK BOUCHER	05/12/05	05/15/05	AIRFARE #9895	725.30
05-27	P1	5VAD9000496	DO	05/12/05	05/12/05	CATO FEE #9895	20.00
05-27	P1	5VAD9000497	DO	05/12/05	05/15/05	PRIVATE AUTO MILEAGE	133.65
05-27	P1	5VAD9000498	JOHN WAYNE WILLIAMS	05/06/05	05/06/05	LOGGING	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK BOUCHER—Con						
05-27	P1	5VA09000499	05/07/05	MEALS ON TRAVEL	5.41	
05-27	P1	5VA09000500	05/16/05	MEALS ON TRAVEL	25.15	
05-27	P1	5VA09000501	05/06/05	LODGING	66.00	
05-27	P1	5VA09000502	05/10/05	PRIVATE AUTO MILEAGE	229.64	
06-03	P1	5VA09000521	05/18/05	PRIVATE AUTO MILEAGE	56.42	
06-03	P1	5VA09000510	05/20/05	AIRFARE #0673	388.90	
06-03	P1	5VA09000511	05/19/05	CATO FEE #0673	20.00	
06-03	P1	5VA09000512	05/23/05	CATO FEE #0769	20.00	
06-03	P1	5VA09000513	05/23/05	AIRFARE #0769	336.40	
06-03	P1	5VA09000514	05/23/05	PRIVATE AUTO MILEAGE	142.97	
06-03	P1	5VA09000520	05/20/05	MEALS ON TRAVEL	26.95	
06-03	P1	5VA09000516	04/06/05	PRIVATE AUTO MILEAGE	134.46	
06-03	P1	5VA09000517	05/18/05	PRIVATE AUTO MILEAGE	102.06	
06-17	P1	5VA09000523	05/27/05	AIRFARE #0943	357.90	
06-17	P1	5VA09000524	05/26/05	CATO FEE #0943	20.00	
06-17	P1	5VA09000525	06/06/05	AIRFARE #9759	537.90	
06-17	P1	5VA09000526	06/01/05	CATO FEE #9759	20.00	
06-17	P1	5VA09000527	05/28/05	PRIVATE AUTO MILEAGE	240.98	
06-20	P1	5VA09000532	06/01/05	TAXI	8.00	
06-20	P1	5VA09000529	05/05/05	PRIVATE AUTO MILEAGE	617.22	
06-20	P1	5VA09000548	06/02/05	MEALS ON TRAVEL	19.46	
06-20	P1	5VA09000549	06/03/05	CAR RENTAL	107.40	
06-20	P1	5VA09000528	05/19/05	PRIVATE AUTO MILEAGE	341.01	
06-20	P1	5VA09000530	05/18/05	PRIVATE AUTO MILEAGE	129.20	
06-20	P1	5VA09000531	05/21/05	MEALS ON TRAVEL	13.63	
06-24	P1	5VA09000551	06/09/05	AIRFARE #1545	207.90	
06-24	P1	5VA09000552	06/09/05	CATO FEE #1545	20.00	
06-24	P1	5VA09000553	06/13/05	CATO FEE #1544	20.00	
06-24	P1	5VA09000554	06/13/05	AIRFARE #1544	336.40	
06-24	P1	5VA09000555	06/09/05	PRIVATE AUTO MILEAGE	104.49	
06-24	P1	5VA09000561	05/20/05	MEALS ON TRAVEL	16.53	
06-24	P1	5VA09000563	06/14/05	PRIVATE AUTO MILEAGE	44.15	
06-28	P1	5VA09000578	06/15/05	PRIVATE AUTO MILEAGE	56.70	
06-28	P1	5VA09000567	06/17/05	PRIVATE AUTO MILEAGE	31.59	
06-28	P1	5VA09000568	06/17/05	AIRFARE #2098	388.90	
06-28	P1	5VA09000569	06/17/05	CATO FEE #2098	20.00	
06-28	P1	5VA09000570	06/20/05	CATO FEE #2097	20.00	
06-28	P1	5VA09000571	06/20/05	AIRFARE #2097	336.40	
06-28	P1	5VA09000572	06/17/05	MEALS ON TRAVEL	26.97	
06-28	P1	5VA09000573	05/05/05	PRIVATE AUTO MILEAGE	774.36	
06-28	P1	5VA09000574	05/19/05	LODGING	256.70	
06-28	P1	5VA09000575	03/03/05	MEALS ON TRAVEL	110.16	
TRAVEL TOTALS:					18,106.05	

RENT, COMMUNICATION, UTILITIES

04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL	20.60
04-05	P1	5VA09000364	AT & T WIRELESS SERVICE	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	32.27
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	61.41
04-11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	109.17
04-14	P1	5VA09000377	BRISTOL VIRGINIA UTILITIES	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	193.78
04-14	P1	5VA09000387	DO	03/25/05	04/14/05	TELECOMMUNICATIONS CHARGES	9.95
04-14	P1	5VA09000388	DO	03/25/05	04/14/05	TELECOMMUNICATIONS CHARGES	10.07
04-14	P1	5VA09000379	KIMBERLY DAWN WILLIS	03/16/05	03/16/05	TELECOMMUNICATIONS CHARGES	19.50
04-14	P1	5VA09000370	NEXTEL COMMUNICATIONS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	149.56
04-14	P1	5VA09000375	VERIZON MARYLAND INC	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	306.09
04-14	P1	5VA09000376	DO	03/07/05	04/06/05	DSL	62.83
04-19	P1	5VA09000397	BRISTOL VIRGINIA UTILITIES	03/05/05	04/05/05	TELECOMMUNICATIONS CHARGES	35.00
04-19	P1	5VA09000404	LAURA L LEE	03/31/05	03/31/05	TELECOMMUNICATIONS CHARGES	78.75
04-20	P9	VA0904R0504	ESTATE OF DON WAX	04/01/05	04/30/05	BIG STONE GAP - RENT	830.00
04-20	P9	VA0903R0504	HARRY LEEPER	04/01/05	04/30/05	PULASKI - RENT	900.00
04-20	P9	VA0902R0504	MOREFIELD LLC	04/01/05	04/30/05	ABINGDON - RENT	3,150.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	14.45
04-27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	5.72
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	29.31
04-27	P1	5VA09000409	LUTHERAN-PRESBYTERIAN HALL	05/14/05	05/14/05	TEMPORARY SPACE RENTAL	25.00
04-30	S5	DY512206603		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	40.90
04-30	S5	DY512206604		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	121.77
04-30	S5	DY512206608		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	DY512206609		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY512206610		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	342.84
05-02	P1	5VA09000414	AT & T WIRELESS SERVICE	03/22/05	04/01/05	TELECOMMUNICATIONS CHARGES	35.68
05-02	P1	5VA09000413	DEREK N LYALL	03/23/05	03/23/05	POSTAGE/MAILING SERVICE	23.40
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	15.84
05-03	P1	5VA09000432	AT&T	01/27/05	01/27/05	TELECOMMUNICATIONS CHARGES	11.17
05-03	P1	5VA09000420	NEXTEL COMMUNICATIONS	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	149.60
05-03	P1	5VA09000427	VERIZON MARYLAND INC	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	388.28
05-03	P1	5VA09000428	DO	03/19/05	04/18/05	INTERNET	62.83
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	146.54
05-05	P1	5VA09000433	VERIZON MARYLAND INC	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	305.64
05-05	P1	5VA09000434	DO	04/07/05	05/08/05	INTERNET	62.83
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	7.91
05-09	CB	FXF050506A	DO	04/26/05	04/26/05	OVERNIGHT MAIL	5.72
05-16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL	10.30
05-16	P1	5VA09000454	THE UPS STORE #2092	06/01/05	05/31/06	POSTAGE/MAILING SERVICE	333.00
05-20	P1	5VA09000471	BRISTOL VIRGINIA UTILITIES	03/16/05	04/16/05	TELECOMMUNICATIONS CHARGES	196.71
05-20	P1	5VA09000472	DO	03/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	9.95
05-20	P9	VA0904R0505	ESTATE OF DON WAX	05/01/05	05/31/05	BIG STONE GAP - RENT	830.00
05-20	P9	VA0903R0505	HARRY LEEPER	05/01/05	05/31/05	PULASKI - RENT	900.00
05-20	P9	VA0902R0505	MOREFIELD LLC	05/01/05	05/31/05	ABINGDON - RENT	3,150.00
05-20	P9	VA09000481	REBECCA COLEMAN	03/17/05	03/17/05	TELECOMMUNICATIONS CHARGES	10.85
05-23	P1	5VA09000493	AT & T WIRELESS SERVICE	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	34.70
05-23	P1	5VA09000491	BRISTOL VIRGINIA UTILITIES	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	35.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	5.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK BOUCHER—Con.						
05-23	CB	FXF050520A	05/05/05	OVERNIGHT MAIL	15.84	
05-23	CB	FXF050520A	05/09/05	OVERNIGHT MAIL	6.44	
05-27	PI	5VA09000503	03/26/05	TELECOMMUNICATIONS CHARGES	387.88	
05-27	PI	5VA09000504	04/19/05	INTERNET	62.83	
05-31	S5	DY515207113	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	40.90	
05-31	S5	DY515207114	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	133.66	
05-31	S5	DY515207118	04/01/05	DC TEL EQUIP (TRANSFER)	28.00	
05-31	S5	DY515207119	04/01/05	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY515207120	04/01/05	DC TEL TOLLS (TRANSFER)	339.90	
06-01	CB	FXF050527A	05/12/05	OVERNIGHT MAIL	15.84	
06-01	CB	FXF050527A	05/13/05	OVERNIGHT MAIL	6.44	
06-06	CB	FXF050602A	05/19/05	OVERNIGHT MAIL	7.69	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	12.42	
06-13	CB	FXF050610A	05/26/05	OVERNIGHT MAIL	57.73	
06-13	CB	FXF050610A	05/31/05	OVERNIGHT MAIL	6.56	
06-20	PI	5VA09000542	04/16/05	TELECOMMUNICATIONS CHARGES	194.62	
06-20	PI	5VA09000545	04/25/05	TELECOMMUNICATIONS CHARGES	9.95	
06-20	PI	5VA09000546	04/25/05	TELECOMMUNICATIONS CHARGES	9.95	
06-20	P9	VA090400306	06/01/05	BIG STONE GAP - RENT	830.00	
06-20	CB	FXF050617A	06/01/05	OVERNIGHT MAIL	6.44	
06-20	P9	VA090300506	06/01/05	PULASKI - RENT	900.00	
06-20	P9	VA090200506	06/01/05	ABINGDON - RENT	3,150.00	
06-20	PI	5VA09000539	04/15/05	TELECOMMUNICATIONS CHARGES	149.60	
06-20	PI	5VA09000540	05/07/05	TELECOMMUNICATIONS CHARGES	62.94	
06-20	PI	5VA09000541	04/14/05	TELECOMMUNICATIONS CHARGES	305.64	
06-20	PI	5VA09000543	05/19/05	TELECOMMUNICATIONS CHARGES	62.94	
06-20	PI	5VA09000544	04/26/05	TELECOMMUNICATIONS CHARGES	388.63	
06-24	PI	5VA09000564	05/01/05	TELECOMMUNICATIONS CHARGES	35.00	
06-24	PI	5VA09000557	05/02/05	TELECOMMUNICATIONS CHARGES	33.58	
06-27	CB	FXF050624A	06/09/05	OVERNIGHT MAIL	21.56	
06-27	CB	FXF050624A	06/09/05	OVERNIGHT MAIL	12.16	
06-28	PI	5VA09000580	12/21/04	TELECOMMUNICATIONS CHARGES	799.96	
06-30	S5	DY518707124	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	40.90	
06-30	S5	DY518707125	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	96.23	
06-30	S5	DY518707128	05/01/05	DC TEL EQUIP (TRANSFER)	28.00	
06-30	S5	DY518707129	05/01/05	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY518707130	05/01/05	DC TEL TOLLS (TRANSFER)	326.39	
06-30	HV	5A903002724	12/21/04	CORR. 06/28/05 DOC 5VA09000580	-799.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,479.12	
PRINTING AND REPRODUCTION						
04-05	P5	5M2428504A	02/02/05	MASS MAILING	812.60	
04-05	PI	5VA09000555	02/28/05	PRINTING AND REPRODUCTION	254.00	
04-05	P5	5M2428515A	02/28/05	MASS MAILING	692.00	

04-05	P5	5M2428516A	DO	02/28/05	MASS MAILING	2,211.00
04-06	P1	5VA09000354	LANDOV	03/17/05	PRINTING AND REPRODUCTION	200.00
04-14	P1	5VA09000384	WORDSPRINT	03/23/05	PRINTING AND REPRODUCTION	275.00
04-21	P5	5M2428511A	DO	01/31/05	MASS MAILING	270.00
05-18	P5	5M2428517A	DO	04/07/05	MASS MAILING	284.10
05-18	P5	5M2428519A	WORDSPRINT	03/23/05	MASSMAILPRINTING	286.00
05-18	P5	5M2428520A	DO	03/31/05	MASSMAILPRINTING	463.00
05-18	P5	5M2428522A	DO	04/21/05	MASSMAILPRINTING	498.00
05-18	P5	5M2428526A	DO	04/21/05	MASSMAILPRINTING	360.00
05-18	P5	5M2428527A	DO	04/21/05	MASSMAILPRINTING	446.00
05-18	P5	5M2428529A	DO	04/26/05	MASSMAILPRINTING	871.00
05-18	P5	5M2428530A	DO	04/21/05	MASSMAILPRINTING	1,168.00
05-18	P5	5M2428532A	DO	04/21/05	MASSMAILPRINTING	435.00
05-24	P5	5M2428523A	DO	04/21/05	MASSMAILPRINTING	1,174.00
05-24	P5	5M2428524A	DO	04/21/05	MASSMAILPRINTING	732.00
06-01	P5	5M2428528A	DO	04/21/05	MASSMAILPRINTING	1,363.00
06-01	P5	5M2428531A	DO	04/21/05	MASSPRINTING	462.00
06-08	OP	5GP00305003	PUBLIC PRINTER	02/01/05	PRINTING	217.00
06-20	P1	5VA09000533	JOHN NOBLE	03/31/05	PRINTING AND REPRODUCTION	42.00
06-24	P1	5VA09000536	DAVID L. ANDRIUKTUS, INC.	06/10/05	PRINTING AND REPRODUCTION	80.20
OTHER SERVICES						13,595.90
04-06	P1	5VA09000369	VA HIGHLANDS COMMUNITY COLLEGE	03/09/05	TRAINING	202.80
04-18	P1	5VA09000371	DORA LYNN GARRISON	03/01/05	JANITORIAL AND RELATED SERVICE	80.00
04-18	F1	NN000010728	INTERAMERICA TECHNOLOGIES INC.	02/16/05	T&M SERVICE	262.00
04-18	F1	NN000010729	DO	02/04/05	T&M SERVICE	131.00
04-18	F1	NN000010742	DO	02/23/05	T&M SERVICE	131.00
04-19	P1	5VA09000399	FOSTER SERVICES UNLIMITED	03/01/05	JANITORIAL AND RELATED SERVICE	233.60
04-28	P1	5VA09000410	JEAN WINGO	03/01/05	JANITORIAL AND RELATED SERVICE	75.00
04-28	P1	5VA09000410	DO	04/18/05	JANITORIAL AND RELATED SERVICE	24.00
05-03	P1	5VA09000431	CHUCK MURPHY	04/01/05	TRAINING	105.00
05-05	P1	5VA09000441	COURTNEY ANNE LAMIE	04/30/05	JANITORIAL AND RELATED SERVICE	80.00
05-16	P1	5VA09000453	DORA LYNN GARRISON	04/28/05	JANITORIAL AND RELATED SERVICE	4.86
05-20	P1	5VA09000477	CONNIE MARSHALL	04/01/05	JANITORIAL AND RELATED SERVICE	223.10
05-20	P1	5VA09000473	FOSTER SERVICES UNLIMITED	04/28/05	JANITORIAL AND RELATED SERVICE	75.00
05-27	P1	5VA09000506	JEAN WINGO	05/01/05	JANITORIAL AND RELATED SERVICE	24.00
06-20	P1	5VA09000535	CHUCK MURPHY	05/14/05	JANITORIAL AND RELATED SERVICE	80.00
06-20	P1	5VA09000534	DORA LYNN GARRISON	05/01/05	JANITORIAL AND RELATED SERVICE	131.00
06-20	F1	NN000011610	INTERAMERICA TECHNOLOGIES INC.	04/19/05	T&M SERVICE	262.00
06-20	F1	NN000011611	DO	04/07/05	T&M SERVICE	222.58
06-24	P1	5VA09000558	FOSTER SERVICES UNLIMITED	05/01/05	JANITORIAL AND RELATED SERVICE	2,421.94
SUPPLIES AND MATERIALS						62.68
04-05	P1	5VA09000361	DEER PARK SPRING WATER	02/01/05	BOTTLED WATER	202.00
04-05	P1	5VA09000362	THE OFFICE PLACE	03/11/05	OFFICE SUPPLIES	29.00
04-05	P1	5VA09000363	DO	03/11/05	BOTTLED WATER	10.50
04-06	P1	5VA09000367	MCCOLLUM BOTTLED WATER	03/01/05	PUBLICATION/REFERENCE MATERIAL	176.28
04-06	P1	5VA09000368	THE RHANOME TIMES	03/09/05	BOTTLED WATER	11.98
04-14	P1	5VA09000389	MCCOLLUM BOTTLED WATER	03/16/05	BOTTLED WATER	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RICK BOUCHER—Con.						
04-14	P1	5VA09000378	03/23/05	THE OFFICE PLACE	OFFICE SUPPLIES	21.73
04-14	P1	5VA09000372	04/17/05	VIRGINIAN REVIEW	PUBLICATION/REFERENCE MATERIAL	123.20
04-18	P2	0SS36232	04/06/05	ALLIANCE MICRO	XEROX DRUM CARTRIDGE - # 13R55	167.00
04-19	P1	5VA09000401	03/04/05	DEREK N. LYALL	OFFICE SUPPLIES	34.95
04-19	P1	5VA09000402	03/04/05	DO	OFFICE SUPPLIES	45.13
04-19	P1	5VA09000398	03/04/05	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	109.20
04-22	P1	5VA09000407	03/24/05	BRISTOL OFFICE SUPPLY	OFFICE SUPPLIES	77.84
04-22	P1	5VA09000408	03/07/05	LAWSON WATER CONDITIONING	BOTTLED WATER	10.00
04-22	P1	5VA09000408	04/01/05	DO	BOTTLED WATER	9.95
04-22	P1	5VA09000408	04/08/05	MOUNTAIN SPRINGS-BLEU WATER	BOTTLED WATER	6.10
04-30	S1	05120000357	04/30/05	DO	OFFICE SUPPLY (TRANSFER)	-12.75
05-03	P1	5VA09000479	04/01/05	MCCOLLUM BOTTLED WATER	BOTTLED WATER	10.50
05-03	P1	5VA09000430	04/13/05	DO	BOTTLED WATER	18.87
05-05	P1	5VA09000436	04/04/05	THE OFFICE PLACE	OFFICE SUPPLIES	17.85
05-05	P1	5VA09000437	04/07/05	DO	OFFICE SUPPLIES	60.04
05-05	P1	5VA09000438	04/15/05	DO	OFFICE SUPPLIES	36.17
05-16	P1	5VA09000458	05/01/05	MOUNTAIN SPRINGS-BLEU WATER	BOTTLED WATER	12.50
05-16	P1	5VA09000461	05/19/05	SMYTH COUNTY NEWS & MESSENGER	PUBLICATION/REFERENCE MATERIAL	33.00
05-16	P1	5VA09000455	04/07/05	THE OFFICE PLACE	OFFICE SUPPLIES	60.04
05-16	P1	5VA09000456	04/20/05	DO	OFFICE SUPPLIES	86.03
05-16	P1	5VA09000457	04/25/05	DO	OFFICE SUPPLIES	18.99
05-16	P1	5VA09000462	03/19/05	THE ROANOKE TIMES	PUBLICATION/REFERENCE MATERIAL	176.28
05-16	P1	5VA09000460	04/26/05	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	109.20
05-16	P1	5VA09000459	04/17/05	VIRGINIAN REVIEW	PUBLICATION/REFERENCE MATERIAL	123.20
05-20	P1	5VA09000490	05/04/05	LAURA L. LEE	FOOD & BEVERAGE FOR MEETINGS	95.00
05-20	P1	5VA09000486	05/01/05	MCCOLLUM BOTTLED WATER	BOTTLED WATER	10.50
05-23	P1	5VA09000494	04/04/05	LAWSON WATER CONDITIONING	BOTTLED WATER	5.75
05-23	P1	5VA09000494	05/01/05	DO	BOTTLED WATER	9.95
05-23	P1	5VA09000492	05/06/05	MOUNTAIN SPRINGS-BLEU WATER	BOTTLED WATER	6.10
05-27	P1	5VA09000507	04/01/05	DEER PARK SPRING WATER	BOTTLED WATER	47.95
05-27	P1	5VA09000508	05/19/05	SMYTH COUNTY NEWS & MESSENGER	PUBLICATION/REFERENCE MATERIAL	33.00
05-27	P1	5VA09000509	06/01/05	THE DECLARATION	PUBLICATION/REFERENCE MATERIAL	32.00
05-27	P1	5VA09000505	05/10/05	THE OFFICE PLACE	OFFICE SUPPLIES	65.00
05-31	S1	05151000354	05/01/05	DO	OFFICE SUPPLY (TRANSFER)	839.96
06-03	P1	5VA09000519	06/16/05	BLAND COUNTY MESSENGER	PUBLICATION/REFERENCE MATERIAL	30.00
06-03	P1	5VA09000518	06/24/05	COALFIELD PROGRESS	PUBLICATION/REFERENCE MATERIAL	60.00
06-03	P1	5VA09000522	02/01/05	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	295.00
06-03	P1	5VA09000515	05/11/05	MCCOLLUM BOTTLED WATER	BOTTLED WATER	18.87
06-20	P1	5VA09000538	05/25/05	MOUNTAIN SPRINGS-BLEU WATER	BOTTLED WATER	8.10
06-20	P1	5VA09000537	05/16/05	THE OFFICE PLACE	OFFICE SUPPLIES	10.24
06-20	P1	5VA09000547	06/01/05	DO	OFFICE SUPPLIES	136.08
06-20	P1	5VA09000536	05/25/05	WYTHEVILLE OFFICE SUPPLY, INC.	OFFICE SUPPLIES	34.49
06-20	P1	5VA09000550	04/28/05	DO	OFFICE SUPPLIES	74.99

STATEMENT OF DISBURSEMENTS

[illegible]

2005 HON. CHARLES W. BOUSTANY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,105.69	32,105.69
PERSONNEL COMPENSATION	163,416.81	163,416.81
TRAVEL	17,897.66	17,897.66
RENT, COMMUNICATION, UTILITIES	20,473.34	20,473.34
PRINTING AND REPRODUCTION	1,402.20	1,402.20
OTHER SERVICES	3,135.20	3,135.20
SUPPLIES AND MATERIALS	3,286.04	3,286.04
EQUIPMENT	8,331.99	8,331.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,048.93	250,048.93
OFFICE TOTALS:	250,048.93	250,048.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL[illegible]

DEWEY, ROBERT A	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,750.01
DOBROZSI, JEFFREY J	04/01/05	06/30/05	CHIEF OF STAFF	27,500.01
FREDERICK, PENNY A	04/01/05	06/30/05	SENIOR CASEWORKER	11,250.00
GEIGER, STEPHANIE M	04/01/05	06/30/05	STAFF ASSISTANT	6,750.00
GULLORY, MARTIN P	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,125.01
HEBERT, THOMAS M	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,375.00
JONES, AMY E	04/01/05	06/30/05	DISTRICT DIRECTOR	20,000.01
JONES, ERIN A	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,250.01
LAFLURIA, SHARON J	04/01/05	06/30/05	CASEWORKER	7,500.00
LINDSAY, PAUL A	04/01/05	06/30/05	STAFF ASSISTANT	5,489.99
ROGERS, ANTONIO	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,125.01
ROSS, JOHN E	04/01/05	06/30/05	SHARED EMPLOYEE	1,500.00
SHUMATE, CHARLES F	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,250.00
WIZOV, MICHELLE L	04/01/05	06/30/05	SCHEDULER	8,750.01
			PERSONNEL COMPENSATION TOTALS	163,416.81
TRAVEL				
04-04	PI	5LA07/000196	JEFFREY J DOBROZSI	170.24
04-04	PI	5LA07/000197	DO	127.39
04-04	PI	5LA07/000199	PENNY A FREDERICK	126.00
04-04	PI	5LA07/000198	ROBERT A DEWEY	140.10
04-06	PI	5LA07/000187	CITIBANK GOV CARD SERVICE	530.40
04-06	PI	5LA07/000187	DO	480.40
04-06	PI	5LA07/000187	DO	581.30
04-06	PI	5LA07/000187	DO	83.20
04-06	PI	5LA07/000188	DO	534.90
04-06	PI	5LA07/000188	DO	723.30
04-06	PI	5LA07/000188	DO	288.40
04-06	PI	5LA07/000188	DO	581.30
04-06	PI	5LA07/000188	DO	200.00
04-18	PI	5LA07/000204	AMY ELIZABETH JONES	186.00
04-18	PI	5LA07/000208	JEFFREY J DOBROZSI	85.12
04-18	PI	5LA07/000209	DO	55.36
04-18	PI	5LA07/000206	KRISTIE BROUSSARD	49.80
04-18	PI	5LA07/000201	STEPHANIE GEIGER	138.00
04-18	PI	5LA07/000203	DO	66.83
04-25	PI	5LA07/000235	AMY ELIZABETH JONES	220.25
04-25	PI	5LA07/000234	ROBERT A DEWEY	219.60
04-25	PI	5LA07/000237	THOMAS HEBERT	45.99
04-26	PI	5LA07/000238	CITIBANK GOV CARD SERVICE	290.20
04-26	PI	5LA07/000238	DO	292.90
04-26	PI	5LA07/000238	DO	859.30
04-26	PI	5LA07/000238	DO	581.30
04-26	PI	5LA07/000238	DO	581.30
04-26	PI	5LA07/000239	DO	480.40
04-26	PI	5LA07/000239	DO	327.40
04-26	PI	5LA07/000239	DO	434.90
04-26	PI	5LA07/000239	DO	100.00
04-27	PI	5LA07/000236	THOMAS HEBERT	242.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES W. BOUSTANY, JR.—Con.						
05-04	P1	5LA07000247	04/13/05	PRIVATE AUTO MILEAGE		45.00
05-04	P1	5LA07000245	04/12/05	PRIVATE AUTO MILEAGE		124.20
05-04	P1	5LA07000246	04/06/05	PRIVATE AUTO MILEAGE		215.70
05-04	P1	5LA07000248	04/06/05	PRIVATE AUTO MILEAGE		42.00
05-20	P1	5LA07000257	05/02/05	PRIVATE AUTO MILEAGE		183.30
05-20	P1	5LA07000256	05/03/05	PRIVATE AUTO MILEAGE		177.60
05-31	P1	5LA07000265	04/15/05	AIRFARE #6574 MBR		297.90
05-31	P1	5LA07000265	04/18/05	AIRFARE #8455 MBR		460.40
05-31	P1	5LA07000265	05/01/05	AIRFARE #8689 MBR		460.40
05-31	P1	5LA07000265	04/12/05	AIRFARE #6547 MBR		427.40
05-31	P1	5LA07000265	04/22/05	AIRFARE #1672 MBR		945.30
05-31	P1	5LA07000266	04/29/05	AIRFARE #5315		474.90
05-31	P1	5LA07000266	04/02/05	AIRFARE CREDIT #3313		-23.00
05-31	P1	5LA07000266	04/15/05	AIRFARE #9584 MBR		167.00
05-31	P1	5LA07000266	04/13/05	AIRFARE CREDIT #4493		-283.40
05-31	P1	5LA07000266	04/11/05	AIRFARE #7023 MBR		427.40
05-07	P1	5LA07000267	05/05/05	TRAVEL SUBSISTENCE		229.64
06-07	P1	5LA07000268	05/05/05	PRIVATE AUTO MILEAGE		135.00
06-10	P1	5LA07000276	04/27/05	PRIVATE AUTO MILEAGE		49.20
06-10	P1	5LA07000277	04/22/05	PARKING		2.00
06-10	P1	5LA07000274	05/05/05	PRIVATE AUTO MILEAGE		227.10
06-10	P1	5LA07000275	05/18/05	PRIVATE AUTO MILEAGE		60.00
06-16	P1	5LA07000282	05/31/05	LODGING		259.55
06-16	P1	5LA07000283	06/06/05	CAR RENTAL		175.93
06-16	P1	5LA07000284	05/31/05	TRAVEL SUBSISTENCE		51.29
06-16	P1	5LA07000280	05/02/05	PRIVATE AUTO MILEAGE		15.60
06-16	P1	5LA07000281	05/23/05	LODGING		140.97
06-21	P1	5LA07000287	05/03/05	PRIVATE AUTO MILEAGE		152.10
06-21	P1	5LA07000289	05/13/05	PRIVATE AUTO MILEAGE		279.90
06-21	P1	5LA07000290	05/13/05	MEALS ON TRAVEL		38.02
06-24	P1	5LA07000291	05/06/05	AIRFARE #5484 MBR		945.30
06-24	P1	5LA07000291	05/03/05	AIRFARE CREDIT #8689		-460.40
06-24	P1	5LA07000291	05/16/05	LODGING (JONES)		441.98
06-24	P1	5LA07000291	05/03/05	AIRFARE CREDIT #5315		-474.90
06-24	P1	5LA07000291	05/27/05	AIRFARE #5816 MBR		979.80
06-24	P1	5LA07000292	05/16/05	AIRFARE #5573 MBR		470.40
06-24	P1	5LA07000292	05/16/05	AIRFARE #2162 JONES		581.30
06-24	P1	5LA07000294	05/31/05	AIRFARE #6931 DOBROZSI		586.30
06-24	P1	5LA07000294	04/29/05	FEES (3)		55.00
06-27	P1	5LA07000295	05/12/05	AIRFARE #2519 MBR		240.20
				TRAVEL TOTALS		17,897.66
RENT COMMUNICATION UTILITIES						
04-01	P1	5LA07000189	02/05/05	TELECOMMUNICATIONS CHARGES		748.85

04-04	P1	5LA07000192	CINGULAR WIRELESS	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	324.02
04-04	P1	5LA07000190	CITY OF LAKE CHARLES	01/26/05	03/01/05	UTILITIES	41.48
04-04	P1	5LA07000193	FEDERAL EXPRESS	02/04/05	02/09/05	POSTAGE/MAILING SERVICE	13.12
04-04	P1	5LA07000194	DO	02/11/05	02/24/05	POSTAGE/MAILING SERVICE	223.65
04-04	P1	5LA07000195	DO	02/11/05	02/21/05	POSTAGE/MAILING SERVICE	13.38
04-08	P1	5LA07000200	DO	03/04/05	03/11/05	POSTAGE/MAILING SERVICE	37.34
04-18	P1	5LA07000215	BELL SOUTH	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	461.63
04-18	P1	5LA07000212	COX COMMUNICATIONS	04/07/05	05/06/05	CABLE	54.69
04-18	P1	5LA07000211	ENERGY	02/25/05	03/24/05	UTILITIES	333.30
04-18	P1	5LA07000219	SPRINT PCS	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	160.56
04-18	P1	5LA07000220	DO	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	7.73
04-19	P1	5LA07000227	FEDERAL EXPRESS	03/11/05	03/11/05	POSTAGE/MAILING SERVICE	6.56
04-20	P9	LA0701R0504	SHEARMAN REAL ESTATE	04/01/05	04/30/05	RENT-LAKE CHARLES	750.00
04-22	P1	5LA07000228	CINGULAR WIRELESS	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	728.13
04-22	P1	5LA07000229	COX COMMUNICATIONS	04/11/05	05/10/05	CABLE	172.34
04-25	P1	5LA07000232	BELL SOUTH	03/03/05	04/04/05	TELECOMMUNICATIONS CHARGES	553.44
04-25	P1	5LA07000233	CITY OF LAKE CHARLES	03/01/05	03/31/05	UTILITIES	18.48
04-27	P1	5LA07000241	FEDERAL EXPRESS	03/28/05	03/29/05	POSTAGE/MAILING SERVICE	25.42
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/05/05	04/05/05	OVERNIGHT MAIL	6.74
04-27	CB	FXF050422A	DO	04/01/05	04/01/05	OVERNIGHT MAIL	33.33
04-27	S6	LA07020204	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT LAFAYETTE	2,411.00
04-30	S5	DY512203124	FEDERAL EXPRESS CORP	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	81.97
04-30	S5	DY512203128	BELL SOUTH	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512203128	CITY OF LAKE CHARLES	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	112.00
04-30	S5	DY512203129	FEDERAL EXPRESS	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	525.65
04-30	S5	DY512203130	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	6.66
05-02	CB	FXF0504259A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	242.82
05-04	P1	5LA07000244	BELL SOUTH	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	7.73
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	04/16/05	BLACKBERRY SERVICE	36.15
05-04	P1	5LA07000243	SPRINT PCS	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	13.22
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	79.99
05-11	P1	5LA07000250	FEDERAL EXPRESS	03/18/05	03/24/05	POSTAGE/MAILING SERVICE	19.49
05-11	P2	HCV0501903	VERIZON WIRELESS	05/03/05	05/03/05	BLACKBERRY 7750	337.96
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	54.75
05-20	P1	5LA07000259	CINGULAR WIRELESS	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES	175.47
05-20	P1	5LA07000260	COX COMMUNICATIONS	05/07/05	06/06/05	CABLE	11.00
05-20	P1	5LA07000261	DO	05/11/05	06/10/05	CABLE	750.00
05-20	P1	5LA07000263	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE	6.44
05-20	P9	LA0701R0505	SHEARMAN REAL ESTATE	05/01/05	05/31/05	RENT-LAKE CHARLES	2,411.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	49.05
05-26	S6	LA07020205	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT LAFAYETTE	40.00
05-31	S5	DY515203398	FEDERAL EXPRESS	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	112.00
05-31	S5	DY515203402	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	584.92
05-31	S5	DY515203403	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	426.68
05-31	P1	5LA07000240	BELL SOUTH	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	17.55
05-31	P1	5LA07000264	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	29.93
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	223.67
06-06	CB	FXI050602a	DO	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	128.22
06-10	P1	5LA07000269	BELL SOUTH	03/01/05	03/01/05	BLACKBERRY SERVICE	
06-10	C3	NW200516100	CINGULAR INTERACTIVE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES W. BOUSTANY, JR.—Con.						
06-10	P1	5LA07000271	04/27/05	UTILITIES	18.48	
06-13	CB	FX050610A	05/26/05	OVERNIGHT MAIL	13.91	
06-16	P1	5LA07000279	06/07/05	UTILITIES	54.75	
06-17	P1	5LA07000278	04/22/05	UTILITIES	218.80	
06-20	CB	FX050617A	06/03/05	OVERNIGHT MAIL	6.11	
06-20	P9	LA0701R0506	06/01/05	RENT-LAKE CHARLES	750.00	
06-21	P1	5LA07000285	06/11/05	CABLE	172.40	
06-27	CB	FX050624A	06/10/05	OVERNIGHT MAIL	13.10	
06-29	S6	LA007820206	06/01/05	RENT LAFAYETTE	2,411.00	
06-30	S5	DY518703432	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	50.25	
06-30	S5	DY518703436	05/01/05	DC TEL EQUIP (TRANSFER)	1,595.20	
06-30	S5	DY518703438	05/01/05	DC TEL TOLLS (TRANSFER)	136.00	
06-30	S5	DY518703439	05/01/05	DC TEL TOLLS (TRANSFER)	555.71	
06-30	P1	5LA07000298	05/05/05	TELECOMMUNICATIONS CHARGES	384.86	
06-30	P1	5LA07000299	06/02/05	TELECOMMUNICATIONS CHARGES	353.92	
06-30	P1	5LA07000300	03/31/05	UTILITIES	17.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,473.34	
PRINTING AND REPRODUCTION						
04-04	P1	5LA07000191	03/07/05	PRINTING AND REPRODUCTION	26.50	
04-18	P1	5LA07000217	03/23/05	PRINTING AND REPRODUCTION	111.00	
04-18	P1	5LA07000218	03/28/05	PRINTING AND REPRODUCTION	56.00	
04-19	P1	5LA07000216	03/18/05	PRINTING AND REPRODUCTION	135.00	
04-22	P1	5LA07000230	04/04/05	PRINTING AND REPRODUCTION	20.95	
04-30	S3	05120000087	04/01/05	PHOTOGRAPHIC (TRANSFER)	43.00	
05-27	S3	05147000119	05/01/05	PHOTOGRAPHIC (TRANSFER)	294.30	
06-08	OP	5GP0305003	01/28/05	PRINTING	89.00	
06-10	P1	5LA07000270	05/26/05	PRINTING AND REPRODUCTION	20.95	
06-30	P1	5LA07000302	06/10/05	PRINTING AND REPRODUCTION	607.50	
				PRINTING AND REPRODUCTION TOTALS:	1,402.20	
OTHER SERVICES						
04-18	P1	5LA07000214	03/01/05	CLIPPING SERVICE	97.00	
04-27	S6	LA8202SEC04	04/01/05	SECURITY CHARGES LAFAYETTE	455.55	
04-27	S6	LA8202SEC4A	02/28/05	SECURITY CHARGES LAFAYETTE	455.55	
05-11	P1	5LA07000254	04/01/05	CLIPPING SERVICE	112.00	
05-20	P1	5LA07000255	04/29/05	CLIPPING SERVICE	250.00	
05-20	P1	5LA07000255	03/15/05	CLIPPING SERVICE	250.00	
05-26	S6	LA8202SEC05	05/01/05	SECURITY CHARGES LAFAYETTE	455.55	
06-10	P1	5LA07000272	05/01/05	CLIPPING SERVICE	104.00	
06-10	P1	5LA07000273	05/15/05	CLIPPING SERVICE	250.00	
06-29	S6	LA8202SEC06	06/01/05	SECURITY CHARGES LAFAYETTE	455.55	
06-30	P1	5LA07000296	06/15/05	CLIPPING SERVICE	250.00	
				OTHER SERVICES TOTALS:	3,135.20	
04-06	P2	0SS33505	01/13/05	UNACCOUNTED LOUISIANA STATE SEA	130.00	

04-18	P1	5LA07/000210	ACADIANA'S OFFICE PRODUCTS	03/21/05	OFFICE SUPPLIES	84.99
04-18	P1	5LA07/000213	STANDARD COFFEE	04/01/05	FOOD & BEVERAGE FOR MEETINGS	32.61
04-19	P1	5LA07/000202	STEPHANIE GEIGER	02/23/05	PUBLICATION/REFERENCE MATERIAL	13.49
04-19	P1	5LA07/000205	AMY ELIZABETH JONES	04/03/05	FOOD & BEVERAGE FOR MEETINGS	200.00
04-19	P1	5LA07/000221	LAKE CHARLES OFFICE SUPPLY	03/09/05	OFFICE SUPPLIES	10.85
04-19	P1	5LA07/000222	DO	03/15/05	CREDIT	-5.88
04-19	P1	5LA07/000223	DO	03/10/05	OFFICE SUPPLIES	27.71
04-19	P1	5LA07/000224	DO	03/15/05	OFFICE SUPPLIES	49.71
04-19	P1	5LA07/000225	DO	03/18/05	OFFICE SUPPLIES	145.00
04-19	P1	5LA07/000226	DO	03/22/05	OFFICE SUPPLIES	40.00
04-19	P1	5LA07/000207	PAUL A. LINDSAY	03/29/05	OFFICE SUPPLIES	70.33
04-25	P1	5LA07/000231	DEER PARK SPRING WATER	03/26/05	FOOD & BEVERAGE FOR MEETINGS	284.42
04-26	HV	5A901/000128		03/07/05	FRAMING (TRANSFER)	31.00
04-27	P1	5LA07/000240	ROBERT A. DEWEY	04/04/05	OFFICE SUPPLIES	19.91
04-30	S1	05120000303		04/30/05	OFFICE SUPPLY (TRANSFER)	552.35
05-04	P1	5LA07/000249	STEPHANIE GEIGER	04/14/05	OFFICE SUPPLIES	45.36
05-11	P1	5LA07/000252	ACADIANA'S OFFICE PRODUCTS	04/04/05	OFFICE SUPPLIES	28.24
05-11	P1	5LA07/000253	DO	04/25/05	OFFICE SUPPLIES	333.14
05-11	P1	5LA07/000251	LAKE CHARLES OFFICE SUPPLY	04/13/05	OFFICE SUPPLIES	94.56
05-20	P1	5LA07/000262	DEER PARK SPRING WATER	03/27/05	FOOD & BEVERAGE FOR MEETINGS	75.99
05-20	P1	5LA07/000258	STANDARD COFFEE	05/06/05	FOOD & BEVERAGE FOR MEETINGS	73.71
05-31	S1	05151000303		05/31/05	OFFICE SUPPLY (TRANSFER)	330.67
06-21	P1	5LA07/000285	LAKE CHARLES OFFICE SUPPLY	05/04/05	OFFICE SUPPLIES	38.33
06-21	P1	5LA07/000288	ROBERT A. DEWEY	04/30/05	FOOD & BEVERAGE FOR MEETINGS	68.17
06-30	S1	05181000303		06/30/05	OFFICE SUPPLY (TRANSFER)	367.68
06-30	P1	5LA07/000301	DEER PARK SPRING WATER	04/27/05	FOOD & BEVERAGE FOR MEETINGS	103.44
06-30	P1	5LA07/000297	STANDARD COFFEE SERVICE	06/10/05	FOOD & BEVERAGE FOR MEETINGS	40.26
EQUIPMENT						3,286.04
04-28	S8	MA000464281		04/01/05	EQUIPMENT MAINT (TRANSFER)	2,245.40
04-28	S8	PL000473722		04/01/05	EQUIPMENT PURCHASE (TRANSFER)	34.16
05-31	S8	MA000475268		05/31/05	EQUIPMENT MAINT (TRANSFER)	2,237.71
05-31	S8	PL000484399		05/31/05	EQUIPMENT PURCHASE (TRANSFER)	170.84
06-30	S8	MA000486180		06/30/05	EQUIPMENT MAINT (TRANSFER)	3,136.88
06-30	S8	PL000495214		06/30/05	EQUIPMENT PURCHASE (TRANSFER)	170.84
06-30	S8	PL000495346		06/01/05	EQUIPMENT PURCHASE (TRANSFER)	170.84
06-30	S8	PL000495371		05/01/05	EQUIPMENT PURCHASE (TRANSFER)	165.32
EQUIPMENT TOTALS:						8,331.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						250,048.93
OFFICE TOTALS:						250,048.93

2005 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,800.64
PERSONNEL COMPENSATION	187,172.21
PERSONNEL BENEFITS	997.39
TRAVEL	27,230.76
RENT, COMMUNICATION UTILITIES	23,830.37
PRINTING AND REPRODUCTION	64,621.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALLEN BOYD—Con.						
				OTHER SERVICES	2,909.43	2,909.43
				SUPPLIES AND MATERIALS	8,740.94	8,740.94
				EQUIPMENT	9,440.77	9,440.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,743.78	359,743.78
				OFFICE TOTALS:	359,743.78	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-12	HV	54903001892	03/01/05	USPS CREDITS		-123.10
04-20	OP	50SP5030001	03/31/05	FRANKED MAIL		249.84
04-27	05	5M24380088	03/11/05	FRANKED MAIL		15,213.59
04-27	05	5M24380098	03/11/05	FRANKED MAIL		18,400.33
05-09	HV	54903002227	04/01/05	USPS CREDITS		-120.25
05-20	OP	50SP504001A	04/30/05	FRANKED MAIL		538.65
06-06	HV	54903002489	05/31/05	USPS CREDITS		-91.90
06-22	OP	50SP505001A	05/31/05	FRANKED MAIL		733.48
				FRANKED MAIL TOTALS:		34,800.64
PERSONNEL COMPENSATION						
				COLLINS, DANIEL L	8,424.99	8,424.99
				EPSTEIN, TYLER J	7,374.99	7,374.99
				GREER, ELIZABETH L	19,749.99	19,749.99
				MARTIN, CARMEN C	12,249.99	12,249.99
				MCDONALD, BRUCE D	4,652.77	4,652.77
				MIKELL, HAROLD K	4,500.00	4,500.00
				MIKELL, ROBIN LEE	12,249.99	12,249.99
				MORRIS, MELANIE R	9,249.99	9,249.99
				MURPHY, MEGAN L	8,000.01	8,000.01
				NETTLE, ANGELINA JANE	8,199.99	8,199.99
				PARKER, EDNA H	6,624.99	6,624.99
				PICKELS, ROBERT L	11,450.01	11,450.01
				PONS, MARY R	2,375.01	2,375.01
				QUARANTO, ALBERT JASON	18,500.01	18,500.01
				SMALL, JILL D	6,549.99	6,549.99
				SMITHWICK, JAMES JERRY	19,749.99	19,749.99
				STEVENS, CRAIG M	9,249.99	9,249.99
				SULKALA, MATTHEW L	8,750.01	8,750.01
				THOMAS, LILLIE SHARNELL	7,116.67	7,116.67
				WILLIAMS, CHARITY A	2,152.83	2,152.83
				PERSONNEL COMPENSATION TOTALS:		187,172.21
PERSONNEL BENEFITS						
04-28	S7	05118000093	04/01/05	TRANSIT BENEFITS		332.45
05-27	S7	05147000093	05/31/05	TRANSIT BENEFITS		332.47
06-30	S7	05181000093	06/30/05	TRANSIT BENEFITS		332.47
				PERSONNEL BENEFITS TOTALS:		997.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALLEN BOYD—Con.						
04-27	P1	5F102000382	03/29/05	AIRFARE #6742 QUARANTO	389.80	
04-27	P1	5F102000383	03/17/05	AIRFARE #5044	224.90	
05-09	P1	5F102000386	03/31/05	LODGING	81.40	
05-10	P1	5F102000385	03/20/05	LODGING	236.38	
05-17	P1	5F102000393	04/05/05	PRIVATE AUTO MILEAGE	165.02	
05-17	P1	5F102000399	04/04/05	PRIVATE AUTO MILEAGE	1,147.10	
05-17	P1	5F102000400	04/08/05	MEALS ON TRAVEL	76.65	
05-17	P1	5F102000395	03/01/05	PRIVATE AUTO MILEAGE	862.10	
05-17	P1	5F102000396	04/19/05	MEALS ON TRAVEL	33.31	
05-17	P1	5F102000394	04/01/05	PRIVATE AUTO MILEAGE	801.79	
05-17	P1	5F102000387	03/01/05	PRIVATE AUTO MILEAGE	979.82	
05-17	P1	5F102000388	03/03/05	MEALS ON TRAVEL	378.47	
05-17	P1	5F102000389	04/24/05	TAXIS	80.00	
05-17	P1	5F102000390	04/20/05	AIRFARE FL-DC-FL	661.80	
05-17	P1	5F102000391	04/29/05	LODGING	585.42	
05-17	P1	5F102000392	04/01/05	PRIVATE AUTO MILEAGE	980.87	
06-03	P1	5F102000417	04/24/05	LOCAL TRANSPORTATION	68.00	
06-03	P1	5F102000418	04/26/05	MEALS ON TRAVEL	11.07	
06-03	P1	5F102000420	04/02/05	LODGING	94.79	
06-03	P1	5F102000421	04/03/05	BALANCE #5016 MORRIS	30.01	
06-03	P1	5F102000422	04/04/05	AIRFARE #2150 MMKELL	419.80	
06-03	P1	5F102000423	04/04/05	AIRFARE #2716 MORRIS	419.80	
06-03	P1	5F102000416	03/17/05	PRIVATE AUTO MILEAGE	18.50	
06-08	P1	5F102000424	04/05/05	AIRFARE #1535	224.90	
06-08	P1	5F102000425	04/12/05	AIRFARE #1066	224.90	
06-08	P1	5F102000426	04/07/05	AIRFARE #4255	224.90	
06-08	P1	5F102000428	04/12/05	MEALS ON TRAVEL	8.76	
06-08	P1	5F102000430	04/28/05	AIRFARE #6244	224.90	
06-08	P1	5F102000432	04/07/05	AIRFARE #2716 MORRIS	419.80	
06-08	P1	5F102000433	04/07/05	AIRFARE #4292 GREER	419.80	
06-08	P1	5F102000434	04/19/05	AIRFARE #9640	224.90	
06-08	P1	5F102000435	04/20/05	AIRFARE #8182	246.20	
06-08	P1	5F102000436	04/21/05	AIRFARE #6414	224.90	
06-08	P1	5F102000438	04/14/05	AIRFARE #2970	224.90	
06-20	P1	5F102000440	04/28/05	PRIVATE AUTO MILEAGE	21.09	
06-20	P1	5F102000446	06/02/05	CAR RENTAL	419.56	
06-20	P1	5F102000447	06/01/05	MEALS ON TRAVEL	132.67	
06-20	P1	5F102000448	06/05/05	GASOLINE	16.20	
06-20	P1	5F102000449	04/19/05	TAXI	62.00	
06-20	P1	5F102000450	06/01/05	AIRFARE #7724	194.90	
06-23	P1	5F102000451	05/03/05	PRIVATE AUTO MILEAGE	1,003.81	
06-23	P1	5F102000452	05/03/05	MEALS ON TRAVEL	23.48	
06-28	P1	5F102000454	05/02/05	PRIVATE AUTO MILEAGE	856.55	

06-28	P1	5FL02000455	ROBERT PICKELS	05/04/05	05/31/05	PRIVATE AUTO MILEAGE	1,057.09
06-28	P1	5FL02000456	DO	05/12/05	05/26/05	MEALS ON TRAVEL	90.11
						TRAVEL TOTALS:	27,230.76
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	25.90
04-11	CB	FXF050408A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	23.72
04-14	P1	5FL02000312	ALLTEL	02/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	532.02
04-14	P1	5FL02000314	BELLSOUTH	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	282.27
04-14	P1	5FL02000311	BELLSOUTH COMMUNICATIONS SYS	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	96.96
04-14	P1	5FL02000315	SPRINT	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	719.74
04-14	P1	5FL02000313	XPEDITE SYSTEMS INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	85.09
04-20	P9	FL0201R6504	TERRA VISTA, INC	04/01/05	04/30/05	TALLAHASSEE - RENT	3,634.75
04-26	S3	05116000016		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	120.00
04-27	P1	5FL02000345	ALLTEL	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	196.40
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	39.22
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	63.97
04-27	S6	FL52970044A	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT PANAMA CITY	630.00
04-27	P1	5FL02000346	HOW, ALLEN BOYD, JR	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	21.12
04-27	P1	5FL02000347	DO	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	28.55
04-30	S4	05120001014		03/01/05	03/31/05	RECORDING (TRANSFER)	21.50
04-30	S5	DY512201661		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.90
04-30	S5	DY512201662		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	713.96
04-30	S5	DY512201667		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512201668		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY512201669		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	483.38
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	37.80
05-04	C3	NW200506300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	470.14
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	57.98
05-16	CB	FXF050513A	DO	04/26/05	04/26/05	OVERNIGHT MAIL	30.75
05-20	P9	FL0201R0505	TERRA VISTA, INC	05/01/05	05/31/05	TALLAHASSEE - RENT	3,634.75
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	46.52
05-26	S6	FL52970055A	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT PANAMA CITY	630.00
05-31	S5	DY515201814		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	37.90
05-31	S5	DY515201815		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	691.41
05-31	S5	DY515201821		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515201822		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY515201823		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	587.18
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	12.56
06-03	P1	5FL02000406	ALLTEL	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	538.11
06-03	P1	5FL02000407	DO	04/26/05	05/26/05	TELECOMMUNICATIONS CHARGES	210.67
06-03	P1	5FL02000403	BELL SOUTH	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	280.58
06-03	P1	5FL02000410	BELLSOUTH COMMUNICATIONS SYS	04/22/05	04/22/05	TELECOMMUNICATIONS CHARGES	104.75
06-03	P1	5FL02000404	SPRINT	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	718.07
06-03	P1	5FL02000405	XPEDITE SYSTEMS INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	55.23
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	28.89
06-08	P1	5FL02000441	SPRINT	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	729.49
06-08	P1	5FL02000443	XPEDITE SYSTEMS INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	26.70
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	466.00
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL	28.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALLEN BOYD—Con.						
06-20	P1	5F102000444	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	153.03
06-20	P1	5F102000445	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	143.00
06-20	P8	FXF050617A	06/01/05	06/01/05	OVERNIGHT MAIL	18.09
06-20	P9	FL0201R0506	06/01/05	06/30/05	TALLAHASSEE - RENT	3,634.75
06-27	C8	FXF050624A	06/10/05	06/10/05	OVERNIGHT MAIL	12.66
06-29	S6	FL529700606	06/01/05	06/30/05	RENT PANAMA CITY	630.00
06-30	S5	DY518701842	05/01/05	05/31/05	DISTRICT OFC TEL EQUIP. (TRFR)	37.90
06-30	S5	DY518701843	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	746.20
06-30	S5	DY518701849	05/01/05	05/31/05	DC TEL EQUIP. (TRANSFER)	44.00
06-30	S5	DY518701850	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY518701851	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	728.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,830.37
PRINTING AND REPRODUCTION						
04-14	P1	5F102000303	03/20/05	03/20/05	PRINTING AND REPRODUCTION	286.85
04-25	OP	5BP00205001	01/07/05	01/07/05	PRINTING AND REPRODUCTION	45.00
04-27	P1	5F102000351	04/12/05	04/12/05	PRINTING AND REPRODUCTION	5.28
04-30	S3	05120000046	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	177.80
05-03	P5	5M2438008A	03/21/05	03/21/05	MASSMAILING	29,190.00
05-27	S3	05147000063	03/21/05	03/21/05	MASSMAILING	34,647.00
06-01	P2	OSP35689	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	86.64
06-03	P1	5F102000409	05/12/05	05/12/05	500- WHITE STOCK BUSINESS CARD	36.00
06-20	P2	OSP37045	04/21/05	04/21/05	PRINTING AND REPRODUCTION	90.70
			06/08/05	06/08/05	1000- WHITE STOCK THERMO BUSIN	56.00
					PRINTING AND REPRODUCTION TOTALS:	64,621.27
OTHER SERVICES						
04-27	S6	FL2970SEC04	04/01/05	04/30/05	SECURITY CHARGES PANAMA CITY	24.20
05-17	P1	5F102000397	03/22/05	03/22/05	TRAINING	20.00
05-17	P1	5F102000398	04/13/05	04/13/05	TRAINING	120.00
05-18	F1	NM000011189	03/11/05	03/11/05	T&M SERVICE	26.00
05-26	S6	FL2970SEC05	05/01/05	05/31/05	SECURITY CHARGES PANAMA CITY	24.20
06-03	P1	5F102000413	02/28/05	02/28/05	SERVICE CONTRACT	866.66
06-03	P1	5F102000414	03/01/05	03/01/05	SERVICE CONTRACT	866.67
06-03	P1	5F102000415	05/01/05	05/31/05	SERVICE CONTRACT	937.50
06-29	S6	FL2970SEC06	06/01/05	06/30/05	SECURITY CHARGES PANAMA CITY	24.20
					OTHER SERVICES TOTALS:	2,909.43
SUPPLIES AND MATERIALS						
04-14	P1	5F102000309	03/28/05	03/28/05	OFFICE SUPPLIES	183.99
04-14	P1	5F102000327	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	40.74
04-14	P1	5F102000316	03/29/05	03/29/05	OFFICE SUPPLIES	68.79
04-14	P1	5F102000316	03/17/05	03/17/05	OFFICE SUPPLIES	217.65
04-14	P1	5F102000318	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	400.00
04-14	P1	5F102000319	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	400.00
04-14	P1	5F102000307	03/31/05	03/31/05	OFFICE SUPPLIES	3.75

04-14	PI	5F02000308	DO	03/22/05	OFFICE SUPPLIES	152.37
04-14	PI	5F02000310	QUALITY WATER SUPPLY	03/31/05	BOTTLED WATER	36.25
04-27	PI	5F02000342	BRUCE McDONALD	04/12/05	OFFICE SUPPLIES	419.52
04-27	PI	5F02000344	DAILY NEWS	03/20/05	PUBLICATION/REFERENCE MATERIAL	94.80
04-27	PI	5F02000356	HON. ALLEN BOYD, JR.	02/01/05	FOOD & BEVERAGE FOR MEETINGS	50.90
04-27	PI	5F02000359	DO	03/04/05	FOOD & BEVERAGE FOR MEETINGS	9.95
04-27	PI	5F02000360	DO	02/09/05	FOOD & BEVERAGE FOR MEETINGS	7.50
04-27	PI	5F02000369	DO	02/27/05	FOOD & BEVERAGE FOR MEETINGS	33.34
04-27	PI	5F02000370	DO	03/09/05	FOOD & BEVERAGE FOR MEETINGS	119.83
04-27	PI	5F02000373	DO	03/11/05	FOOD & BEVERAGE FOR MEETINGS	9.95
04-27	PI	5F02000374	DO	03/15/05	FOOD & BEVERAGE FOR MEETINGS	14.75
04-27	PI	5F02000378	DO	03/18/05	FOOD & BEVERAGE FOR MEETINGS	7.50
04-27	PI	5F02000379	DO	03/21/05	FOOD & BEVERAGE FOR MEETINGS	40.33
04-28	CI	NW200511701	DEER PARK	03/31/05	BOTTLED WATER	13.99
04-28	CI	NW200511701	DO	03/15/05	BOTTLED WATER	35.96
04-28	CI	NW200511701	DO	03/29/05	BOTTLED WATER	43.71
04-28	CI	NW200511701	DO	03/07/05	BOTTLED WATER	65.72
04-30	SI	05120000126	DO	04/01/05	OFFICE SUPPLY (TRANSFER)	202.70
05-09	PI	5F02000384	ALBERT JASON GUARANTO	03/22/05	FOOD & BEVERAGE FOR MEETINGS	38.00
05-11	CI	NW200513001	DEER PARK	04/30/05	BOTTLED WATER	13.99
05-11	CI	NW200513001	DO	04/19/05	BOTTLED WATER	36.27
05-11	CI	NW200513001	DO	04/29/05	BOTTLED WATER	26.97
05-13	P2	05S36603	OFFICE MAX SOLUTIONS	05/03/05	REFILL - FOR BROTHER 560 FAX	14.66
05-13	P2	05S36603	DO	05/03/05	TONER - FOR BROTHER 560 FAX	20.94
05-31	SI	05151000130	DO	05/01/05	OFFICE SUPPLY (TRANSFER)	468.31
06-03	PI	5F02000402	DIME COUNTY ADVOCATE	05/01/05	PUBLICATION/REFERENCE MATERIAL	27.82
06-03	PI	5F02000419	HON. ALLEN BOYD, JR.	03/29/05	FOOD & BEVERAGE FOR MEETINGS	71.18
06-03	PI	5F02000411	LEXIS-NEXIS	03/01/05	PUBLICATION/REFERENCE MATERIAL	1,600.00
06-03	PI	5F02000412	DO	04/01/05	PUBLICATION/REFERENCE MATERIAL	800.00
06-03	PI	5F02000408	QUALITY WATER SUPPLY	04/01/05	BOTTLED WATER	50.25
06-03	PI	5F02000401	THE MAYO FREE PRESS	04/22/05	PUBLICATION/REFERENCE MATERIAL	23.00
06-08	PI	5F02000427	HON. ALLEN BOYD, JR.	04/07/05	FOOD & BEVERAGE FOR MEETINGS	90.70
06-08	PI	5F02000429	DO	04/21/05	PUBLICATION/REFERENCE MATERIAL	41.08
06-08	PI	5F02000431	DO	04/28/05	FOOD & BEVERAGE FOR MEETINGS	9.95
06-08	PI	5F02000437	DO	04/21/05	FOOD & BEVERAGE FOR MEETINGS	23.40
06-08	PI	5F02000439	DO	04/14/05	FOOD & BEVERAGE FOR MEETINGS	9.95
06-08	PI	5F02000442	NATIONAL JOURNAL GROUP	07/12/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
06-15	CI	NW200516501	DEER PARK	05/31/05	BOTTLED WATER	13.99
06-15	CI	NW200516501	DO	05/10/05	BOTTLED WATER	53.01
06-15	CI	NW200516501	DO	05/24/05	BOTTLED WATER	35.96
06-28	PI	5F02000453	JAMES SMITHWICK	05/13/05	FOOD & BEVERAGE FOR MEETINGS	35.37
06-30	SI	05181000129	DO	05/01/05	OFFICE SUPPLY (TRANSFER)	663.15
EQUIPMENT						8,740.94
04-28	S8	MA0000461772	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,758.59
05-10	PI	54613000337	ALLIANCE MICRO	03/25/05	PROJECTOR	1,165.00
05-31	S8	MA000476516	DO	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,758.59
06-30	S8	MA0000487130	DO	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,758.59
SUPPLIES AND MATERIALS TOTALS:						9,440.77
EQUIPMENT TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALLEN BOYD—Con.						
2004 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130002		UNITED STATES POSTAL SERVICE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,743.78
					OFFICE TOTALS:	359,743.78
TRAVEL						
04-14	P1	5FL02000298	01/03/04	FRANKED MAIL	FRANKED MAIL TOTALS:	86.02
						86.02
ROBERT PICKELS						
04-14	P1	5FL02000298	12/01/04	PRIVATE AUTO MILEAGE		414.15
					TRAVEL TOTALS:	414.15
RENT, COMMUNICATION, UTILITIES						
04-11	HR	267352	11/01/04	REFUND; DUPLICATE PAYMENT		-39.22
04-14	P1	5FL02000296	09/22/04	TELECOMMUNICATIONS CHARGES		96.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	57.71
PRINTING AND REPRODUCTION						
04-25	OP	56P00205001	12/02/04	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	23.00
						23.00
SUPPLIES AND MATERIALS						
04-14	P1	5FL02000297	11/01/04	BOTTLED WATER		64.25
05-31	S1	05151000129	12/01/04	OFFICE SUPPLY (TRANSFER)		53.87
					SUPPLIES AND MATERIALS TOTALS:	118.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	699.00
					OFFICE TOTALS:	699.00
2005 HON. JEB BRADLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
					FRANKED MAIL	13,346.67
					PERSONNEL COMPENSATION	201,305.64
					TRAVEL	11,692.77
					RENT, COMMUNICATION, UTILITIES	11,692.77
					PRINTING AND REPRODUCTION	16,949.10
					OTHER SERVICES	15,771.95
					SUPPLIES AND MATERIALS	553.00
					EQUIPMENT	2,558.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,572.82
					OFFICE TOTALS:	268,750.66
2005 HON. JEB BRADLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL		815.67
04-29	OP	5USPS030002	03/01/05	FRANKED MAIL		2,428.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEB BRADLEY—Con.						
04-29	P1	5NH01000239	04/12/05	AIRFARE #7115 VANDERBEEK		206.90
04-29	P1	5NH01000239	04/26/05	AIRFARE #7737 VANDERBEEK		206.90
04-29	P1	5NH01000239	04/26/05	AIRFARE #6774 WBR		206.90
04-29	P1	5NH01000239	04/26/05	AIRFARE #3856/TRADE-IN BALANCE		305.00
04-29	P1	5NH01000239	03/08/05	AIRFARE CHANGE FEE #4393		100.00
04-29	P1	5NH01000240	03/03/05	LODGING		157.31
04-29	P1	5NH01000240	03/17/05	AIRFARE #7269 VANDERBEEK		93.20
04-29	P1	5NH01000240	04/19/05	AIRFARE #2502 VANDERBEEK		58.70
05-02	P1	5NH01000246	04/14/05	AIRFARE #9531		95.20
05-05	P1	5NH01000254	04/05/05	TRAVEL SUBSISTENCE		206.55
05-05	P1	5NH01000251	04/21/05	AIRFARE #6186		95.20
05-05	P1	5NH01000255	03/30/05	TRAVEL SUBSISTENCE		39.00
05-11	P1	5NH01000261	04/19/05	LOCAL TRANSPORTATION		79.50
05-11	P1	5NH01000260	04/21/05	LOCAL TRANSPORTATION		20.00
05-11	P1	5NH01000263	05/03/05	AIRFARE #9108		80.70
05-11	P1	5NH01000262	02/17/05	PRIVATE AUTO MILEAGE		2.08
05-12	P1	5NH01000269	04/12/05	PRIVATE AUTO MILEAGE		220.80
05-12	P1	5NH01000264	04/28/05	LOCAL TRANSPORTATION		62.00
05-12	P1	5NH01000265	04/28/05	AIRFARE #3730		292.90
05-12	P1	5NH01000267	04/02/05	PRIVATE AUTO MILEAGE		258.40
05-18	P1	5NH01000272	04/26/05	LOCAL TRANSPORTATION		74.00
05-18	P1	5NH01000273	05/10/05	AIRFARE #2526		78.70
05-23	P1	5NH01000277	04/01/05	PRIVATE AUTO MILEAGE		178.40
05-23	P1	5NH01000274	04/07/05	CHANGE FEE #7262 VANDERBEEK		100.00
05-23	P1	5NH01000274	04/14/05	AIRFARE #0665 VANDERBEEK		95.20
05-23	P1	5NH01000274	05/10/05	AIRFARE #7119 VANDERBEEK		176.90
05-23	P1	5NH01000274	05/23/05	AIRFARE #7174 VANDERBEEK		156.90
05-23	P1	5NH01000274	05/16/05	AIRFARE #7153 VANDERBEEK		156.90
05-23	P1	5NH01000275	05/03/05	AIRFARE #2615 VANDERBEEK		286.90
05-23	P1	5NH01000275	04/20/05	AIRFARE FEES		20.00
05-23	P1	5NH01000275	04/07/05	PRIVATE AUTO MILEAGE		173.20
05-23	P1	5NH01000279	05/04/05	PRIVATE AUTO MILEAGE		52.00
05-25	P1	5NH01000284	05/03/05	PARKING/TAXI		59.00
05-25	P1	5NH01000285	03/12/05	PRIVATE AUTO MILEAGE		65.60
06-02	P1	5NH01000288	05/10/05	TRAVEL SUBSISTENCE		65.00
06-02	P1	5NH01000286	05/16/05	AIRFARE #1199		110.20
06-02	P1	5NH01000287	04/19/05	TRAVEL SUBSISTENCE		50.00
06-03	P1	5NH01000289	05/10/05	LOCAL TRANSPORTATION		117.00
06-03	P1	5NH01000291	05/02/05	PRIVATE AUTO MILEAGE		90.40
06-03	P1	5NH01000292	05/15/05	PARKING		12.00
06-03	P1	5NH01000293	05/15/05	AIRFARE #90893		188.90
06-14	P1	5NH01000299	05/02/05	TRAVEL SUBSISTENCE		176.20
06-14	P1	5NH01000305	05/14/05	TRAVEL SUBSISTENCE		106.11

06-14	P1	5NH01000300	HON. JEB BRADLEY	05/12/05	05/19/05	LOCAL TRANSPORTATION	33.00
06-14	P1	5NH01000301	DO	05/20/05	05/20/05	AIRFARE #7498 MBR	97.20
06-14	P1	5NH01000302	DO	05/23/05	05/27/05	AIRFARE #5988 MBR	192.90
06-14	P1	5NH01000296	LYNDEY STULTS	05/14/05	05/31/05	PRIVATE AUTO MILEAGE	71.20
06-14	P1	5NH01000306	PERIKUS KAROUTAS	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	271.60
06-17	P1	5NH01000309	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	AIRFARE #2381 VANDERBEEK	345.00
06-17	P1	5NH01000309	DO	04/29/05	04/29/05	AIRFARE #7775 MBR	95.20
06-17	P1	5NH01000309	DO	05/10/05	05/24/05	AIRFARE FEES	25.00
06-17	P1	5NH01000309	DO	05/12/05	05/12/05	AIRFARE CHANGE FEE #2546 MBR	115.00
06-17	P1	5NH01000309	DO	06/04/05	06/04/05	AIRFARE #2004 MBR	64.20
06-17	P1	5NH01000310	DO	05/20/05	05/20/05	AIRFARE #0785 VANDERBEEK	209.20
06-17	P1	5NH01000310	DO	06/13/05	06/17/05	AIRFARE #8655 VANDERBEEK	321.90
06-17	P1	5NH01000311	DO	05/16/05	05/16/05	AIRFARE #3592 VANDERBEEK	95.70
06-17	P1	5NH01000311	DO	06/07/05	06/10/05	AIRFARE #0304 VANDERBEEK	170.00
06-17	P1	5NH01000311	DO	05/26/05	05/26/05	AF CHANGE FEE #8804 VANDERBEEK	100.00
06-17	P1	5NH01000316	HON. JEB BRADLEY	05/19/05	05/19/05	AIRFARE #8023	209.20
06-17	P1	5NH01000314	MICHAEL LILES	05/31/05	06/01/05	TRAVEL SUBSISTENCE	236.88
06-23	P1	5NH01000322	DEBRA J. VANDERBEEK	04/19/05	06/14/05	TRAVEL SUBSISTENCE	112.00
06-23	P1	5NH01000326	HON. JEB BRADLEY	05/03/05	06/07/05	LOCAL TRANSPORTATION	42.00
06-23	P1	5NH01000321	MARTHA L. JONES	06/03/05	06/03/05	PRIVATE AUTO MILEAGE	20.80
						TRAVEL TOTALS:	11,692.77
04-11	CB	FXF050408A	RENT, COMMUNICATION UTILITIES	03/23/05	03/23/05	OVERNIGHT MAIL	60.20
04-12	P1	5NH01000219	FEDERAL EXPRESS CORP	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	238.72
04-12	P1	5NH01000220	VERIZON	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	280.18
04-20	P9	NH0101R05004	104 WASHINGTON STREET, INC.	04/01/05	04/30/05	RENT-DOVER	1,690.00
04-20	P9	NH0102R05004	500 K REALTY TRUST	04/01/05	04/30/05	MANCHESTER RENT	2,164.39
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	18.42
04-27	CB	FXF050422A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	40.96
04-30	SS	DY512204209		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	549.44
04-30	SS	DY512204214		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY512204215		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04-30	SS	DY512204216		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	236.59
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	25.13
05-02	P1	5NH01000249	VERIZON	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	278.86
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05-04	P2	HCV0501733	VERIZON WIRELESS	04/11/05	04/11/05	7250 BLACKBERRY	129.99
05-04	P2	HCV0501733	DO	04/11/05	04/11/05	BLUETOOTH HEADSET	59.99
05-05	P1	5NH01000257	KATHERINE BONNER	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	17.85
05-05	P1	5NH01000252	VERIZON	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	239.93
05-11	P2	HCV0501901	VERIZON WIRELESS	05/03/05	05/03/05	TRAVEL CHARGER FOR 7250	22.49
05-20	P9	NH0101R05005	104 WASHINGTON STREET, INC.	05/01/05	05/31/05	RENT-DOVER	1,690.00
05-20	P9	NH0102R05005	500 K REALTY TRUST	05/01/05	05/31/05	MANCHESTER RENT	2,164.39
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	28.29
05-25	P2	HCV0502074	VERIZON WIRELESS	03/18/05	05/18/05	CAR CHARGER FOR 7250 BLACKBERRY	22.49
05-31	SS	DY515204539		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	520.34
05-31	SS	DY515204544		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY515204545		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	120.00
05-31	SS	DY515204546		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	263.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEB BRADLEY—Cont.						
06-01	CB	FXF050527A	05/17/05	OVERNIGHT MAIL		11.26
06-10	C3	FW200516100	03/01/05	BLACKBERRY SERVICE		256.44
06-13	CB	FXF050510A	05/23/05	OVERNIGHT MAIL		26.98
06-14	PI	5NH01000303	05/18/05	TELECOMMUNICATIONS CHARGES		240.99
06-17	PI	5NH01000318	04/10/05	TELECOMMUNICATIONS CHARGES		275.38
06-20	CB	FXF050617A	06/02/05	OVERNIGHT MAIL		5.72
06-20	P9	NH0101R0506	06/30/05	RENT-DOVER		1,690.00
06-20	P9	NH0102R0506	06/30/05	MANCHESTER RENT		2,164.39
06-30	S5	DY518704561	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		560.49
06-30	S5	DY518704566	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DY518704567	05/01/05	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	DY518704568	05/31/05	DC TEL TOLLS (TRANSFER)		227.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,949.10
PRINTING AND REPRODUCTION						
04-19	P5	5M2441003A	02/15/05	MASSMAIL		7,983.65
04-29	PI	5NH01000236	04/04/05	PRINTING AND REPRODUCTION		20.95
04-29	PI	5NH01000243	03/30/05	PRINTING AND REPRODUCTION		71.00
04-30	S3	05120000125	04/30/05	PHOTOGRAPHIC (TRANSFER)		16.60
05-02	PI	5NH01000247	04/07/05	PRINTING AND REPRODUCTION		36.00
05-05	PI	5NH01000259	04/01/05	PRINTING AND REPRODUCTION		49.15
05-18	PI	5NH01000271	05/02/05	PRINTING AND REPRODUCTION		20.95
05-18	P5	5M2441004A	04/22/05	MASSMAIL		7,238.05
05-25	PI	5NH01000282	05/06/05	PRINTING AND REPRODUCTION		50.95
05-27	S3	05147000175	05/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
06-03	PI	5NH01000294	05/16/05	PRINTING AND REPRODUCTION		50.95
06-23	PI	5NH01000319	06/06/05	PRINTING AND REPRODUCTION		20.95
06-30	S3	05181000146	06/30/05	PHOTOGRAPHIC (TRANSFER)		191.25
				PRINTING AND REPRODUCTION TOTALS:		15,771.95
OTHER SERVICES						
04-12	PI	5NH01000224	03/22/05	JANITORIAL AND RELATED SERVICE		65.00
04-29	PI	5NH01000241	05/31/05	SECURITY AND RELATED SERVICE		22.00
04-29	PI	5NH01000235	04/05/05	JANITORIAL AND RELATED SERVICE		65.00
05-05	PI	5NH01000253	04/19/05	JANITORIAL AND RELATED SERVICE		65.00
05-13	F1	NN000011116	03/29/05	T&M SERVICE		99.00
05-23	PI	5NH01000278	05/04/05	JANITORIAL AND RELATED SERVICE		65.00
06-03	PI	5NH01000295	05/20/05	SECURITY AND RELATED SERVICE		20.00
06-03	PI	5NH01000290	05/17/05	JANITORIAL AND RELATED SERVICE		65.00
06-17	PI	5NH01000313	07/01/05	SECURITY AND RELATED SERVICE		22.00
06-23	PI	5NH01000320	06/03/05	JANITORIAL AND RELATED SERVICE		65.00
				OTHER SERVICES TOTALS:		553.00
SUPPLIES AND MATERIALS						
04-12	PI	5NH01000221	03/16/05	OFFICE SUPPLIES		18.23
04-28	PI	5NH01000233	03/29/05	OFFICE SUPPLIES		10.98

04-29	P1	5NH01000244	COLLIN JACOBSON	03/29/05	03/29/05	OFFICE SUPPLIES	65.08
04-29	P1	5NH01000237	CRYSTAL ROCK WATER COMPANY	03/01/05	03/31/05	BOTTLED WATER	22.45
04-29	P1	5NH01000242	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER	70.72
04-29	P1	5NH01000245	TOWER PUBLISHING	03/29/05	03/29/05	PUBLICATION/REFERENCE MATERIAL	100.50
04-30	S1	05120000103		04/30/05	04/30/05	OFFICE SUPPLY (TRANSFER)	-5.85
05-02	P1	5NH01000248	OFFICE MAX - A BOISE COMPANY	04/11/05	04/11/05	OFFICE SUPPLIES	6.31
05-05	P1	5NH01000258	KATHERINE BONNER	03/29/05	03/29/05	OFFICE SUPPLIES	7.72
05-05	P1	5NH01000250	STEPHANIE L DUBOIS	04/21/05	04/21/05	OFFICE SUPPLIES	39.95
05-05	P1	5NH01000256	THE NEW YORK TIMES	04/07/05	07/06/05	PUBLICATION/REFERENCE MATERIAL	74.75
05-12	P1	5NH01000266	MICHAEL LILES	04/25/05	04/25/05	OFFICE SUPPLIES	52.48
05-12	P1	5NH01000268	PERKILUS KAROUTAS	04/05/05	04/28/05	OFFICE SUPPLIES	364.57
05-13	P2	05M10220	CDW GOVERNMENT INC	03/18/05	03/18/05	HP DESKJET 6540 COLOR INKJET #	125.00
05-13	P2	05M10220	DO	03/18/05	03/18/05	SHIPPING	5.00
05-18	P1	5NH01000270	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER	159.41
05-23	P1	5NH01000280	CRYSTAL ROCK WATER COMPANY	04/01/05	04/30/05	BOTTLED WATER	22.45
05-23	P1	5NH01000281	SORAYA SUSAN VANDERBEEK	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	66.35
05-25	P1	5NH01000283	OFFICE MAX - A BOISE COMPANY	05/05/05	05/05/05	OFFICE SUPPLIES	20.00
05-31	S1	05151000106		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	80.78
06-14	P1	5NH01000304	COLLIN JACOBSON	05/19/05	05/19/05	OFFICE SUPPLIES	64.78
06-14	P1	5NH01000297	OFFICE MAX - A BOISE COMPANY	05/02/05	06/01/05	OFFICE SUPPLIES	324.98
06-14	P1	5NH01000307	PERKILUS KAROUTAS	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	15.00
06-14	P1	5NH01000298	SORAYA SUSAN VANDERBEEK	04/27/05	05/26/05	BOTTLED WATER	74.91
06-17	P1	5NH01000312	DEER PARK SPRING WATER	03/17/05	03/17/05	AVERY PERSONAL LABEL PRINTER -	109.99
06-17	P2	05S36047	OFFICE MAX SOLUTIONS	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	28.00
06-17	P1	5NH01000315	ROCHESTER TIMES	06/22/05	06/20/06	PUBLICATION/REFERENCE MATERIAL	109.20
06-17	P1	5NH01000317	THE WASHINGTON POST	05/01/05	05/31/05	BOTTLED WATER	22.45
06-23	P1	5NH01000324	CRYSTAL ROCK WATER COMPANY	05/31/05	05/31/05	OFFICE SUPPLIES	80.28
06-23	P1	5NH01000325	HON. JEB BRADLEY	06/02/05	06/02/05	OFFICE SUPPLIES	36.96
06-23	P1	5NH01000323	OFFICE MAX - A BOISE COMPANY	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	256.04
06-30	S1	05181000106				SUPPLIES AND MATERIALS TOTALS:	2,568.71
04-28	S8	MA000467388	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,190.94
05-31	S8	MA000478018		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,190.94
06-30	S8	MA000489617		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,190.94
						EQUIPMENT TOTALS:	6,572.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,750.66
						OFFICE TOTALS:	268,750.66
05-18	HR	267379	2004 HON. JEB BRADLEY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	11/15/04	11/15/04	REFUND: PAYMENT ERROR	-119.99
05-18	HR	267379	BEST BUY BIZ	11/15/04	11/15/04	REFUND: PAYMENT ERROR	-119.99
05-18	HR	267379	DO	11/15/04	11/15/04	REFUND: PAYMENT ERROR	-45.00
06-03	P1	54613000363	HOUSEHOLD RETAIL SERVICES/MSBC	12/06/04	12/06/04	DVD/VR COMBO	129.99
06-03	P1	54613000363	DO	12/06/04	12/06/04	TELEVISION	154.99
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEB BRADLEY—Con.						
OFFICE TOTALS:						0.00
2005 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					621.31	621.31
04-20	OP	5USPS030001		FRANKED MAIL		
04-21	HV	54903002108		PERSONNEL COMPENSATION	173,849.90	173,849.90
05-20	OP	5USPS04001A		TRAVEL	17,154.53	17,154.53
05-24	HV	54903002394		RENT, COMMUNICATION, UTILITIES	19,194.47	19,194.47
06-09	HV	54903002655		PRINTING AND REPRODUCTION	140.67	140.67
06-22	OP	5USPS05001A		OTHER SERVICES	521.70	521.70
				SUPPLIES AND MATERIALS	4,981.08	4,981.08
				EQUIPMENT	11,675.10	11,675.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,138.76	228,138.76
OFFICE TOTALS:					228,138.76	228,138.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001		FRANKED MAIL		
04-21	HV	54903002108		USPS CREDITS		225.86
05-20	OP	5USPS04001A		FRANKED MAIL		-75.00
05-24	HV	54903002394		USPS CREDITS		142.87
06-09	HV	54903002655		USPS CREDITS		-12.00
06-22	OP	5USPS05001A		USPS CREDITS		-18.00
FRANKED MAIL TOTALS:						357.58
PERSONNEL COMPENSATION						621.31
CENTILLI, DOUGLAS						
04-01/05				CHIEF OF STAFF		35,499.99
04-01/05				DISTRICT SCHEDULER		7,500.00
04-01/05				CASEWORKER		6,750.00
04-01/05				LEGISLATIVE CORRESPONDENT		8,000.01
05-26/05				PAID INTERN		583.33
04-01/05				CASEWORKER		5,499.99
05-06/05				STAFF ASSISTANT		1,666.67
06-01/05				TEMPORARY EMPLOYEE		2,000.00
04-01/05				CASEWORKER		8,000.01
05-26/05				PAID INTERN		583.33
04-01/05				LEGISLATIVE ASSISTANT		16,250.01
05-01/05				PART-TIME CASEWORKER		4,522.16
04-01/05				PART-TIME EMPLOYEE		2,261.08
04-01/05				OUTREACH DIRECTOR		10,899.99
04-01/05				PAID INTERN		500.00
05-13/05				TEMPORARY EMPLOYEE		500.00
04-01/05				LEGISLATIVE CORRESPONDENT		6,999.99
04-01/05				DISTRICT DIRECTOR		17,000.01

NOYES, JOEL PATRICK	04/01/05	04/05/05	DISTRICT SCHEDULER	916.67
PEETOOM, JESSICA	05/01/05	06/30/05	SCHEDULER/OFFICE MANAGER	6,166.66
QURESHI, JANET L.	04/01/05	06/30/05	SPECIAL PROJECTS DIRECTOR	8,000.01
SPODE, ELIZABETH T.	04/01/05	04/30/05	PAID INTERN	500.00
DO	05/13/05	05/31/05	TEMPORARY EMPLOYEE	500.00
STEPHENS, SARAH TUNSTALL	04/01/05	06/30/05	PRESS SECRETARY	13,749.99
STEPHENS, PHILLIP T.	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,000.00
PERSONNEL COMPENSATION TOTALS:				173,849.90
TRAVEL				
DAVID H MALECH	03/08/05	03/23/05	TAXIS	96.00
DO	03/20/05	03/20/05	PRIVATE AUTO MILEAGE	40.50
FREDERIC GOTTSCHALK	03/03/05	03/19/05	PRIVATE AUTO MILEAGE	79.08
PHILLIP TODD STEPHENS	03/29/05	03/30/05	MEALS ON TRAVEL	48.27
DO	03/30/05	03/30/05	GASOLINE	30.00
DO	03/29/05	03/29/05	LODGING	125.35
DO	03/29/05	03/30/05	CAR RENTAL	85.92
GMAC	02/01/05	02/28/05	LEASED AUTO 05 YUKON	663.03
DO	03/01/05	03/31/05	LEASED AUTO 05 YUKON	663.03
DO	04/01/05	04/30/05	LEASED AUTO 05 YUKON	663.03
DAVID H MALECH	04/05/05	04/11/05	TAXIS	38.00
DO	04/11/05	04/19/05	TAXIS	37.00
DO	04/20/05	04/26/05	TAXIS	29.00
DO	04/13/05	04/13/05	PARKING	17.00
LYDIA DAMREL	04/01/05	04/22/05	PRIVATE AUTO MILEAGE	160.38
DO	05/01/05	05/31/05	LEASED AUTO 05 YUKON	663.03
GMAC	04/19/05	04/19/05	AIRFARE #6717 CENTILLI	403.70
CITIBANK GOV CARD SERVICE	05/24/05	05/27/05	AIRFARE #9787 MBR	811.90
DO	05/17/05	05/20/05	AIRFARE #9776 MBR	811.90
DO	05/10/05	05/13/05	AIRFARE #9577 MBR	811.90
DO	04/28/05	04/28/05	AIRFARE #0913 CENTILLI	403.70
DO	04/26/05	04/26/05	AIRFARE #3267 CENTILLI	403.70
DO	05/20/05	05/20/05	AIRFARE #7872 MBR	408.20
DO	04/21/05	04/21/05	AIRFARE #9592 CENTILLI	408.20
DO	04/14/05	04/14/05	AIRFARE #5714 CENTILLI	408.20
DO	04/12/05	04/12/05	AIRFARE #3425 CENTILLI	403.70
DO	04/30/05	05/01/05	AIRFARE #0320 MBR	811.90
DO	04/07/05	04/07/05	AIRFARE #WPC808 CENTILLI	408.20
DO	04/26/05	04/28/05	AIRFARE #VQLQSL MBR	811.90
DO	03/29/05	04/19/05	GASOLINE	270.82
PHILLIP TODD STEPHENS	04/21/05	04/21/05	TAXI	8.00
DO	04/21/05	04/21/05	TAXI	8.00
TAMMY T. FISHER	03/31/05	03/31/05	TAXI	15.00
CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	TRAVEL SUBSISTENCE	2,445.33
HON. KEVIN BRADY	06/07/05	06/10/05	AIRFARE #2363	811.90
DO	06/05/05	06/06/05	AIRFARE #1599	1,043.40
DOUG CENTILLI	05/27/05	05/27/05	AIRFARE #4660	408.20
DO	06/07/05	06/07/05	AIRFARE 2193/CENTILLI	403.70
PHILLIP TODD STEPHENS	06/06/05	06/06/05	LODGING	59.00
DO	06/05/05	06/06/05	CAR RENTAL	96.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. KEVIN BRADY—Con.						
06-20	P9	TX080110506	GMAC PAYMENT PROCESSING	06/01/05	LEASED AUTO 05 YUKON	663.03
06-28	P1	5TX08000152	LYDIA DAMREL	05/08/05	PRIVATE AUTO MILEAGE	176.18
						17,154.53
RENT, COMMUNICATION, UTILITIES						
04-04	08	FX0504014	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	73.78
04-04	P1	5TX08000105	SKYTEL	01/25/05	TELECOMMUNICATIONS CHARGES	7.06
04-05	HR	267148	K/B FUND V L P	02/09/05	REFUND: OVERPAYMENT	-1,998.92
04-08	P1	5TX08000109	CONSOLIDATED COMMUNICATIONS	03/21/05	TELECOMMUNICATIONS CHARGES	884.93
04-08	P1	5TX08000111	SBC COMMUNICATIONS	02/11/05	TELECOMMUNICATIONS CHARGES	666.40
04-11	08	FX050408A	FEDERAL EXPRESS CORP	03/23/05	OVERNIGHT MAIL	67.41
04-20	P9	TX0803R0504	REGNUM PROPERTIES	04/01/05	CONROE - RENT	2,475.71
04-26	S3	0511600062		03/23/05	HIR GRAPHICS (TRANSFER)	24.00
04-27	08	FX050415A	FEDERAL EXPRESS CORP	03/23/05	OVERNIGHT MAIL	78.32
04-27	08	FX050422A	DO	04/07/05	OVERNIGHT MAIL	12.22
04-30	S5	DY512206124		03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	47.90
04-30	S5	DY512206125		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	80.23
04-30	S5	DY512206128		03/01/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY512206129		03/01/05	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	DY512206130		03/01/05	DC TEL TOLLS (TRANSFER)	713.02
05-02	08	FX050429A	FEDERAL EXPRESS CORP	04/13/05	OVERNIGHT MAIL	257.50
05-05	C3	NW200500301	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	383.41
05-06	P2	HCV0501710	VERIZON WIRELESS	04/11/05	6750 BLACKBERRIES	159.98
05-09	08	FX050506A	FEDERAL EXPRESS CORP	04/21/05	OVERNIGHT MAIL	32.55
05-16	08	FX050513A	DO	04/27/05	OVERNIGHT MAIL	25.34
05-16	P1	5TX08000127	SBC	03/11/05	TELECOMMUNICATIONS CHARGES	625.78
05-20	P9	TX0803R0505	REGNUM PROPERTIES	05/01/05	CONROE - RENT	3,455.81
05-20	P9	TX0803R503A	DO	03/01/05	CONROE - RENT	980.10
05-20	P9	TX0803R504A	DO	04/01/05	CONROE - RENT	980.10
05-23	08	FX050520A	FEDERAL EXPRESS CORP	05/04/05	OVERNIGHT MAIL	35.22
05-31	S5	DY515206591		04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	47.90
05-31	S5	DY515206592		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	78.55
05-31	S5	DY515206596		04/01/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY515206597		04/01/05	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	DY515206598		04/01/05	DC TEL TOLLS (TRANSFER)	1,041.57
06-01	P1	5TX08000136	CITIBANK GOV CARD SERVICE	04/22/05	TELECOMMUNICATIONS CHARGES	55.20
06-01	08	FX050627A	FEDERAL EXPRESS CORP	05/16/05	OVERNIGHT MAIL	14.59
06-01	P9	TX0804R0502	LAMAR STATE COLLEGE-ORANGE	02/11/05	RENT-ORANGE	85.68
06-01	P9	TX0804R0504	DO	04/01/05	RENT-ORANGE	200.00
06-01	P9	TX0804R0505	DO	05/01/05	RENT-ORANGE	200.00
06-03	P9	TX0804R0503	DO	03/01/05	RENT-ORANGE	200.00
06-06	08	FX050602a	FEDERAL EXPRESS CORP	05/20/05	OVERNIGHT MAIL	27.24
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	384.66
06-13	08	FX050610A	FEDERAL EXPRESS CORP	05/26/05	OVERNIGHT MAIL	89.27
					TRAVEL TOTALS:	

06-20	P9	TX0805R0502	HURST PROPERTIES	02/01/05	02/28/05	RENT-HUNTSVILLE	300.00
06-20	P9	TX0805R0503	DO	03/01/05	03/31/05	RENT-HUNTSVILLE	300.00
06-20	P9	TX0805R0504	DO	04/01/05	04/30/05	RENT-HUNTSVILLE	300.00
06-20	P9	TX0805R0505	DO	05/01/05	05/31/05	RENT-HUNTSVILLE	300.00
06-20	P9	TX0805R0506	DO	06/01/05	06/30/05	RENT-HUNTSVILLE	300.00
06-20	P9	TX0804R0506	LAMAR STATE COLLEGE-ORANGE	06/01/05	06/30/05	RENT-ORANGE	200.00
06-20	P9	TX0803R0506	REGNUM PROPERTIES	06/01/05	06/30/05	CONROE - RENT	3,455.81
06-27	C8	FX050624A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	58.85
06-30	S3	05181G00061		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	15.00
06-30	S4	05181001013		05/01/05	05/31/05	RECORDING (TRANSFER)	88.10
06-30	S5	DY518706608		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	47.90
06-30	S5	DY518706609		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	82.28
06-30	S5	DY518706613		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518706614		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	DY518706615		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	580.02
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,194.47
04-08	P1	5TX08000121	MERIL B. MARKLEY	03/18/05	03/18/05	PRINTING AND REPRODUCTION	29.77
05-27	S3	05147000264		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	86.20
06-30	S3	05181000204		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	24.70
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	140.67
04-04	P1	5TX08000107	COUNTY WIDE FIRE & SAFETY	02/22/05	02/22/05	JANITORIAL AND RELATED SERVICE	65.00
04-18	F1	NW000010730	INTERAMERICA TECHNOLOGIES INC.	01/28/05	01/28/05	TAM SERVICE	262.00
05-01	HR	267389	STATE FARM INSURANCE	12/31/04	03/25/05	REFUND, OVERPAYMENT	-38.00
06-28	P1	5TX08000150	SPARKLING CLEAN LLC	05/28/05	03/28/05	JANITORIAL AND RELATED SERVICE	57.70
06-28	P1	5TX08000151	DO	05/14/05	05/14/05	JANITORIAL AND RELATED SERVICE	175.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	521.70
04-04	P1	5TX08000104	OFFICE MAX - A BOISE COMPANY	03/02/05	03/02/05	OFFICE SUPPLIES	22.99
04-04	P1	5TX08000103	SARAH TUNSTALL STEPHENS	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	25.66
04-04	P1	5TX08000106	THE BONA BEACON	01/23/05	01/23/05	PUBLICATION/REFERENCE MATERIAL	27.00
04-06	P2	05336002	ALLIANCE MICRO	03/14/05	03/14/05	CANON L1 STAPLES - # 0253 A00	165.00
04-08	P1	5TX08000113	FREDERIC GOTTSCHALK	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	15.00
04-08	P1	5TX08000120	MERIL B. MARKLEY	03/26/05	03/26/05	OFFICE SUPPLIES	8.57
04-08	P1	5TX08000110	OFFICE MAX - A BOISE COMPANY	03/02/05	03/02/05	OFFICE SUPPLIES	418.69
04-08	P1	5TX08000108	OFFICEMAX CREDIT PLAN	02/20/05	02/20/05	OFFICE SUPPLIES	137.97
04-11	P1	5TX08000122	THE HESS CLUB	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	241.62
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04-28	C1	NW200511703	DO	03/18/05	03/18/05	BOTTLED WATER	47.97
04-30	S1	05120000337		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	605.30
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05-11	C1	NW200513003	DO	04/11/05	04/11/05	BOTTLED WATER	26.00
05-16	P1	5TX08000128	OFFICE MAX - A BOISE COMPANY	04/20/05	04/20/05	OFFICE SUPPLIES	428.32
05-19	P1	5TX08000129	LYDIA DAMREL	03/24/05	03/24/05	OFFICE SUPPLIES	5.39
05-19	P1	5TX08000130	DO	03/23/05	03/23/05	OFFICE SUPPLIES	6.77
05-19	P1	5TX08000131	DO	03/24/05	03/24/05	OFFICE SUPPLIES	4.19
05-19	P1	5TX08000132	DO	04/01/05	04/01/05	OFFICE SUPPLIES	6.77
05-31	S1	05151000335		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	496.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KEVIN BRADY—Con.						
06-06	P1	5TX08000137	03/19/05	OFFICEMAX CREDIT PLAN		353.83
06-15	C1	NW200516503	05/31/05	OFFICE SUPPLIES		12.00
06-15	C1	NW200516503	05/02/05	BOTTLED WATER		32.50
06-15	C1	NW200516503	05/23/05	BOTTLED WATER		26.00
06-15	C1	NW200516503	05/23/05	BOTTLED WATER		
06-28	P1	5TX08000157	05/05/05	HABITATION EXPENSE		2.17
06-28	P1	5TX08000158	05/06/05	FOOD & BEVERAGE FOR MEETINGS		10.00
06-28	P1	5TX08000159	05/26/05	FOOD & BEVERAGE FOR MEETINGS		10.00
06-28	P1	5TX08000160	05/12/05	OFFICE SUPPLIES		8.40
06-28	P1	5TX08000154	02/15/05	OFFICE SUPPLIES		48.60
06-28	P1	5TX08000155	02/24/05	OFFICE SUPPLIES		15.99
06-28	P1	5TX08000156	02/25/05	OFFICE SUPPLIES		49.95
06-30	S1	05181000336	06/01/05	OFFICE SUPPLY (TRANSFER)		1,288.35
				SUPPLIES AND MATERIALS TOTALS:		4,981.08
EQUIPMENT						
04-28	S8	MA0000466637	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,891.70
05-31	S8	MA0000475213	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,891.70
06-30	S8	MA0000488513	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,891.70
				EQUIPMENT TOTALS:		11,675.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,138.76
				OFFICE TOTALS:		228,138.76
2004 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-28	P1	5TX08000163	07/02/04	OFFICE SUPPLIES		30.47
				SUPPLIES AND MATERIALS TOTALS:		30.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.47
				OFFICE TOTALS:		30.47
2005 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	225.50	225.50
				PERSONNEL BENEFITS	245,989.19	245,989.19
				TRAVEL	997.39	997.39
				RENT, COMMUNICATION, UTILITIES	2,746.73	2,746.73
				PRINTING AND REPRODUCTION	22,186.52	22,186.52
				SUPPLIES AND MATERIALS	225.40	225.40
				EQUIPMENT	5,436.65	5,436.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,669.60	13,669.60
				OFFICE TOTALS:	291,476.98	291,476.98

04-20	0P	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	67.65
05-20	0P	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	54.42
06-22	0P	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	103.43
						FRANKED MAIL TOTALS:	225.50
PERSONNEL COMPENSATION							
05-27	0P	5181000299	BARTCLIFF NICOLE E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,274.75
			BIRTS DONALD	04/01/05	06/30/05	PART-TIME EMPLOYEE	6,245.67
			CACCIACIVILANO ANTHONY R	04/01/05	06/30/05	EXECUTIVE ASSISTANT	12,875.01
			FITZGERALD CARL W	04/01/05	06/30/05	DELAWARE COUNTY STAFF DIRECTOR	11,384.13
			FLUTTON MARK D	06/12/05	06/30/05	PART-TIME EMPLOYEE	3,430.56
			GREGORY SHIRLEY	04/01/05	06/30/05	DISTRICT DIRECTOR	18,736.98
			HILTON AMY	04/01/05	04/15/05	SENIOR LEGISLATIVE ASSISTANT	4,291.67
			JENOFSKY LENE	04/01/05	06/30/05	DISTRICT ADMINISTRATOR	9,733.50
			KIRKLAND SUSIE	04/01/05	06/30/05	CONGRESSIONAL AIDE	5,961.78
			KRESCHOLLEK LAURA	04/01/05	06/30/05	CONSTITUENT SERVICES REP	5,961.78
			MORGAN TERI A	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,053.13
			MUCHNOK KRISTIE E	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
			PALMIERE ANTHONY	04/01/05	06/30/05	CONSTITUENT SERVICES DIRECTOR	13,518.75
			PEREZ GEORGE L	04/01/05	06/30/05	CONSTITUENT SERVICES REP	7,949.04
			RAINES WARREN	04/01/05	06/30/05	CONSTITUENT SERVICES REP	9,012.51
			RZEPSKI MARGARET A	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,055.64
			SUBBIO RICHARD	04/01/05	06/30/05	SENIOR POLICY ADVISOR	11,587.50
			SUMMERS JAMES	04/01/05	06/30/05	CONSTITUENT SERVICES REP	11,071.86
			THOMPSON CORA A	04/01/05	06/30/05	STAFF ASSISTANT	3,750.00
			VISALLI LILLIAN E	04/01/05	06/30/05	CONSTITUENT SERVICES REP	12,116.67
			WARINGTON KAREN	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	17,317.50
			WHITE STANLEY V	04/01/05	06/30/05	CHIEF OF STAFF	36,050.01
			WILSON CLIFFORD E	04/01/05	06/30/05	PART-TIME EMPLOYEE	8,111.25
						PERSONNEL COMPENSATION TOTALS	245,989.19
04-28	S7	05118000299		04/01/05	04/30/05	TRANSIT BENEFITS	332.45
05-27	S7	05147000297		05/01/05	05/31/05	TRANSIT BENEFITS	332.47
06-30	S7	05181000298		06/01/05	06/30/05	TRANSIT BENEFITS	997.39
						PERSONNEL BENEFITS TOTALS:	
TRAVEL							
04-13	P1	5PA01000097	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	CARD FEE	20.00
04-15	P1	5PA01000102	KAREN WARRINGTON	03/08/05	03/08/05	TRAVEL SUBSISTENCE	178.00
04-15	P1	5PA01000101	STANLEY V WHITE	03/31/05	04/11/05	TRAVEL SUBSISTENCE	541.69
05-17	P1	5PA01000109	KRISTIE MUCHNOK	05/09/05	05/11/05	TRAVEL SUBSISTENCE	154.00
05-17	P1	5PA01000110	STANLEY V WHITE	03/05/05	05/11/05	TRAVEL SUBSISTENCE	566.55
05-27	P1	5PA01000124	DO	03/06/05	05/20/05	TRAVEL SUBSISTENCE	130.85
06-08	P1	5PA01000131	DO	06/01/05	06/07/05	TRAVEL SUBSISTENCE	656.39
06-29	P1	5PA01000136	CITIBANK GOV CARD SERVICE	05/17/05	05/17/05	AMTRAK #8218	210.00
06-29	P1	5PA01000137	DO	03/17/05	05/09/05	TRAVEL SUBSISTENCE	224.00
06-29	P1	5PA01000138	STANLEY V WHITE	02/05/05	06/17/05	TAXI/TOLLS	65.25
						TRAVEL TOTALS:	2,746.73
RENT, COMMUNICATION, UTILITIES							
04-06	P1	5PA01000093	VERIZON PENNSYLVANIA	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	165.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT A. BRADY—Con.						
04-06	P1	SPAO1000094	02/11/05	VERIZON PENNSYLVANIA INC	101.18	
04-13	P1	SPAO1000095	02/21/05	PECO	29.03	
04-13	P1	SPAO1000099	03/04/05	STANLEY V WHITE	14.80	
04-13	CB	NW504121914	04/04/05	UNITED PARCEL SERVICE	5.86	
04-13	P1	SPAO1000096	02/21/05	VERIZON PENNSYLVANIA	34.67	
04-15	P1	SPAO1000103	02/28/05	VERIZON PENNSYLVANIA INC	101.34	
04-20	P9	PAO101R0504	04/01/05	COLONY COMMUNITY CORPORATION	464.00	
04-20	P9	PAO105R0504	04/01/05	FRANK R TALAFFERO	200.00	
04-20	P9	PAO103R0504	04/01/05	JAMES J MCKENZIE JR	465.00	
04-20	P9	PAO102R0504	04/01/05	RONALD R DONATUCCI, ESQ	3,900.00	
04-29	P1	SPAO1000105	04/06/05	CINGULAR WIRELESS-PHILA	74.98	
04-29	P1	SPAO1000104	03/04/05	VERIZON PENNSYLVANIA INC	242.34	
04-29	P1	SPAO1000108	03/11/05	DO	104.66	
04-30	S5	DY512205346	03/01/05	DO	88.24	
04-30	S5	DY512205347	03/01/05	DO	48.14	
04-30	S5	DY512205352	03/01/05	DO	92.00	
04-30	S5	DY512205353	03/01/05	DO	24.00	
04-30	S5	DY512205354	03/01/05	DO	975.05	
05-04	CB	NW505031903	04/08/05	UNITED PARCEL SERVICE	6.74	
05-05	C3	NW20508301	02/01/05	CINGULAR INTERACTIVE	268.65	
05-11	P9	PAO102R5044	01/01/05	RONALD R DONATUCCI, ESQ	800.00	
05-17	P1	SPAO1000112	04/22/05	PECO	60.10	
05-17	P1	SPAO1000113	03/21/05	VERIZON PENNSYLVANIA	34.63	
05-17	P1	SPAO1000115	04/09/05	DO	168.31	
05-17	P1	SPAO1000114	03/28/05	VERIZON PENNSYLVANIA INC	104.60	
05-20	P9	PAO101R0505	05/01/05	COLONY COMMUNITY CORPORATION	464.00	
05-20	P1	SPAO1000119	01/21/05	COMCAST CABLE	53.80	
05-20	P1	SPAO1000119	02/21/05	DO	53.80	
05-20	P1	SPAO1000119	03/21/05	DO	53.80	
05-20	P1	SPAO1000119	05/20/05	DO	53.80	
05-20	P9	PAO105R0505	05/20/05	FRANK R TALAFFERO	58.05	
05-20	P9	PAO103R0505	05/01/05	JAMES J MCKENZIE JR	200.00	
05-20	P9	PAO102R0505	05/01/05	RONALD R DONATUCCI, ESQ	465.00	
05-27	P1	SPAO1000123	05/01/05	VERIZON PENNSYLVANIA INC	4,100.00	
05-31	S5	DY515205750	04/04/05	DO	224.68	
05-31	S5	DY515205751	04/01/05	DO	88.24	
05-31	S5	DY515205751	04/01/05	DO	30.11	
05-31	S5	DY515205756	04/01/05	DO	24.00	
05-31	S5	DY515205757	04/01/05	DO	92.00	
05-31	S5	DY515205758	04/01/05	DO	772.02	
06-03	P1	SPAO1000126	05/06/05	CINGULAR WIRELESS-PHILA	74.98	
06-03	CB	NW506021921	05/11/05	UNITED PARCEL SERVICE	5.76	
06-03	P1	SPAO1000128	04/10/05	VERIZON PENNSYLVANIA	170.50	
06-03	P1	SPAO1000127	04/11/05	VERIZON PENNSYLVANIA INC	108.65	

06-08	P1	5PA01000134	PECO	04/22/05	05/23/05	UTILITIES	46.23
06-08	CB	NW506071917	UNITED PARCEL SERVICE	05/13/05	05/13/05	OVERNIGHT MAIL	53.39
06-08	P1	5PA01000133	VERIZON PENNSYLVANIA	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES	34.65
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06-15	CB	NW506141853	UNITED PARCEL SERVICE	05/14/05	05/14/05	OVERNIGHT MAIL	19.62
06-20	P9	PA0101R0506	COLONY COMMUNITY CORPORATION	06/01/05	06/30/05	CHESTER-RENT	464.00
06-20	P9	PA0105R0506	FRANK R TALLAFERRO	06/01/05	06/30/05	RENT-DARBY TWP	200.00
06-20	P9	PA0103R0506	JAMES J MCKENZIE JR	06/01/05	06/30/05	PHILADELPHIA RENT	465.00
06-20	P9	PA0102R0506	RONALD R DONATUCCI, ESQ	06/01/05	06/30/05	PHILADELPHIA-RENT	4,100.00
06-29	CB	NW506281924	UNITED PARCEL SERVICE	05/28/05	05/28/05	OVERNIGHT MAIL	5.65
06-30	S5	DY518705792		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	88.24
06-30	S5	DY518705793		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	47.35
06-30	S5	DY518705797		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	24.00
06-30	S5	DY518705798		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	92.00
06-30	S5	DY518705799		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	676.19
PRINTING AND REPRODUCTION							22,186.52
05-27	S3	05147000229	DAVID L. ANDRIUKTUS, INC.	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
06-14	P2	05P36745		05/16/05	05/16/05	1000 - WHITE THERMO CARDS W/UNI	204.00
PRINTING AND REPRODUCTION TOTALS:							225.40
SUPPLIES AND MATERIALS							75.53
04-04	P1	5PA01000092	STANLEY V WHITE	02/28/05	03/07/05	OFFICE SUPPLIES	75.53
04-13	P1	5PA01000098	HAUTE ON THE HILL	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	1,465.20
04-13	P1	5PA01000100	STANLEY V WHITE	03/28/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	52.45
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	14.79
04-28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	14.83
04-28	C1	NW200511703	DO	03/02/05	03/02/05	BOTTLED WATER	15.50
04-28	C1	NW200511703	DO	03/10/05	03/10/05	BOTTLED WATER	10.21
04-28	C1	NW200511703	DO	03/23/05	03/23/05	BOTTLED WATER	15.50
04-29	P1	5PA01000107	CONGRESSIONAL MANAGEMENT FNDTN	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL	67.50
04-29	P1	5PA01000106	STAPLES CREDIT PLAN	02/26/05	03/13/05	OFFICE SUPPLIES	438.60
04-30	S1	0512000010		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	402.61
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	14.79
05-11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	14.83
05-11	C1	NW200513003	DO	04/01/05	04/01/05	BOTTLED WATER	27.66
05-11	C1	NW200513003	DO	04/14/05	04/14/05	BOTTLED WATER	15.50
05-11	C1	NW200513003	DO	04/22/05	04/22/05	BOTTLED WATER	17.46
05-17	P1	5PA01000111	STANLEY V WHITE	05/01/05	05/01/05	OFFICE SUPPLIES	37.71
05-17	P1	5PA01000116	STAPLES CREDIT PLAN	04/12/05	04/14/05	OFFICE SUPPLIES	453.88
05-27	P1	5PA01000121	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	BALANCE	43.75
05-27	P1	5PA01000122	DO	01/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	178.27
05-27	P1	5PA01000125	STANLEY V WHITE	04/14/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	32.23
05-31	S1	05151000113		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	50.49
06-03	P2	05M10454	SHARP ELECTRONICS	05/02/05	05/02/05	S30 SHEET PAPER FEED UNIT	290.00
06-03	P1	5PA01000129	STANLEY V WHITE	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	58.49
06-06	P1	5PA01000130	CREATIVE CONCEPTS BY JTM	05/20/05	05/20/05	HABITATION EXPENSE	125.00
06-08	P1	5PA01000132	STAPLES CREDIT PLAN	05/05/05	05/05/05	OFFICE SUPPLIES	869.88
06-15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	14.79
06-15	C1	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER	14.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT A. BRADY—Con.						
06-15	C1	NW200516503	05/05/05	BOTTLED WATER	15.50	
06-15	C1	NW200516503	05/13/05	BOTTLED WATER	17.46	
06-15	C1	NW200516503	05/26/05	BOTTLED WATER	7.75	
06-29	P2	OSS36916	05/27/05	BLACKBERRY HOME CHARGE FOR 729	69.00	
06-30	S1	05181000113	06/01/05	OFFICE SUPPLY (TRANSFER)	494.66	
				SUPPLIES AND MATERIALS TOTALS:	5,436.65	
EQUIPMENT						
04-28	S8	MA000466279	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,530.13	
04-28	S8	PL000472587	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	18.11	
04-28	S8	PL000472948	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	665.84	
04-28	S8	PL000473575	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,112.97	
04-28	S8	PL000473745	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	518.56	
05-31	S8	MA000479058	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,574.41	
05-31	S8	PL000484297	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,112.97	
05-31	S8	PL000484309	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	665.84	
06-30	S8	MA000489875	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,891.96	
06-30	S8	PL000495112	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,112.97	
06-30	S8	PL000495124	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	665.84	
				EQUIPMENT TOTALS:	13,669.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,476.98	
				OFFICE TOTALS:	291,476.98	
2004 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-20	P1	5PA01000118	01/21/04	CABLE	50.29	
05-20	P1	5PA01000118	03/21/04	CABLE	50.29	
05-20	P1	5PA01000118	05/21/04	CABLE	53.80	
05-20	P1	5PA01000118	06/21/04	CABLE	53.80	
05-20	P1	5PA01000118	07/21/04	CABLE	53.80	
05-20	P1	5PA01000118	08/21/04	CABLE	53.80	
05-20	P1	5PA01000118	09/21/04	CABLE	53.80	
05-20	P1	5PA01000118	10/21/04	CABLE TAXES	3.33	
05-20	P1	5PA01000118	12/21/04	CABLE	53.80	
05-31	CB	NW505241917	12/29/04	OVERNIGHT MAIL	11.76	
06-06	P2	HCV0500849	01/07/05	7290 BLACKBERRY	190.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	637.47	
SUPPLIES AND MATERIALS						
05-27	P1	5PA01000120	07/21/04	PUBLICATION/REFERENCE MATERIAL	182.20	
				SUPPLIES AND MATERIALS TOTALS:	182.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819.67	
				OFFICE TOTALS:	819.67	

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-18	P1	5P401000117	COMCAST CABLE	06/21/03	07/20/03	UTILITIES	50.29
05-18	P1	5P401000117	DO	07/21/03	08/20/03	UTILITIES	50.29
05-18	P1	5P401000117	DO	08/21/03	09/20/03	UTILITIES	50.29
05-18	P1	5P401000117	DO	09/21/03	10/20/03	UTILITIES	50.29
05-18	P1	5P401000117	DO	10/21/03	11/20/03	UTILITIES	50.29
05-18	P1	5P401000117	DO	11/21/03	01/20/04	UTILITIES	50.29
05-18	P1	5P401000117	DO	12/21/03			301.74
RENT, COMMUNICATION, UTILITIES TOTALS:							301.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301.74

2005 HON. GINNY BROWN-WAITE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,431.38
PERSONNEL COMPENSATION	144,407.87
PERSONNEL BENEFITS	525.13
TRAVEL	8,977.12
RENT, COMMUNICATION, UTILITIES	10,817.49
PRINTING AND REPRODUCTION	19,280.96
SUPPLIES AND MATERIALS	5,019.27
EQUIPMENT	14,388.97
OFFICIAL EXPENSES OF MEMBERS TOTALS	233,848.19
OFFICE TOTALS:	233,848.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-20	HV	54903001900		03/01/05	03/31/05	USPS CREDITS	-31.82
04-20	OP	5USPS0300001		03/01/05	03/31/05	FRANKED MAIL	552.81
04-29	OP	5USPS0300002	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	266.97
05-09	HV	54903000229	DO	04/01/05	04/30/05	USPS CREDITS	-63.25
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	2,044.75
05-26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL	609.94
06-22	OP	5USPS050001A	DO	05/01/05	05/31/05	FRANKED MAIL	824.03
06-28	OP	5USPS0500003	DO	05/01/05	05/31/05	FRANKED MAIL	448.08
06-28	OS	5M2304507B	DO	05/12/05	05/12/05	FRANKED MAIL	25,779.87
PERSONNEL COMPENSATION							30,431.38

PERSONNEL COMPENSATION

ANDERSON, SHIRLEY M	04/01/05	06/30/05	DISTRICT DIRECTOR	17,370.51
BECK, CAROL N	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	6,950.00
BROCK, CHRISTOPHER	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,160.00
CORDER, CHERYL W	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,992.50
FAY, JENNIFER LYNN	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER	10,200.00
HAMPTON, BARBARA JOYCE	04/01/05	06/30/05	ASSISTANT DIST DIR/GRANTS COORDINATOR	9,210.51
KELLER, CHARLES C	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	12,666.66
KOVALCIN, ANDREW B	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,249.99
KUJAWA, JOANN LYNN	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,100.00
LAXTON, JANICE L	04/01/05	06/30/05	FIELD REPRESENTATIVE/CASEWORKER	8,088.51
FRANKED MAIL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GINNY BROWN-WAITE—Con.						
MEACHUM, CHARLES P						
04-01/05	06/30/05	CHIEF OF STAFF	04/01/05	CHIEF OF STAFF	12,675.00	
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	04/01/05	LEGISLATIVE ASSISTANT	8,933.76	
04/01/05	06/30/05	CASEWORKER	04/01/05	CASEWORKER	6,953.76	
04/01/05	06/30/05	CASEWORKER	04/01/05	CASEWORKER	6,120.00	
05/15/05	06/30/05	LEGISLATIVE DIRECTOR	05/15/05	LEGISLATIVE DIRECTOR	7,336.67	
04/01/05	04/30/05	SENIOR LEGISLATIVE ASSISTANT	04/01/05	SENIOR LEGISLATIVE ASSISTANT	3,400.00	
PERSONNEL COMPENSATION TOTALS:					144,407.87	
PERSONNEL BENEFITS						
04-28	S7	05118000096	04/01/05	TRANSIT BENEFITS	175.03	
05-27	S7	05147000096	05/01/05	TRANSIT BENEFITS	175.05	
06-30	S7	05181000096	06/01/05	TRANSIT BENEFITS	525.13	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-04	P1	5F105000261	03/20/05	TAXI	7.00	
04-04	P1	5F105000253	03/13/05	AIRFARE #8927	79.20	
04-04	P1	5F105000254	03/14/05	AIRFARE #2721	88.70	
04-04	P1	5F105000255	03/22/05	CAR RENTAL	185.91	
04-04	P1	5F105000256	03/21/05	PARKING/TOLLS	50.75	
04-04	P1	5F105000257	03/21/05	MEALS ON TRAVEL	18.83	
04-04	P1	5F105000263	03/21/05	LODGING	147.56	
04-04	P1	5F105000275	03/21/05	AIRFARE #7224	618.40	
04-04	P1	5F105000268	03/16/05	TAXI AND PARKING	50.00	
04-04	P1	5F105000269	02/01/05	TOLLS	27.00	
04-04	P1	5F105000270	02/04/05	TOLLS	10.75	
04-04	P1	5F105000271	02/28/05	AIRFARE #5852	438.41	
04-04	P1	5F105000272	03/29/05	AIRFARE #6792	429.20	
04-06	P1	5F105000273	03/11/05	AIRFARE #8345 BALANCE	179.99	
04-06	P1	5F105000274	03/14/05	AIRFARE #6791	241.90	
04-21	P1	5F105000286	03/31/05	PARKING	30.00	
04-27	P1	5F105000287	03/01/05	PRIVATE AUTO MILEAGE	77.76	
04-27	P1	5F105000289	04/13/05	PARKING	14.00	
04-27	P1	5F105000295	04/09/05	AIRFARE TO CONFERENCE #8314	119.20	
04-27	P1	5F105000296	04/09/05	AIRFARE FROM CONFERENCE #8317	113.20	
04-27	P1	5F105000292	03/31/05	TOLLS	11.75	
04-27	P1	5F105000293	03/11/05	PRIVATE AUTO MILEAGE	211.82	
04-27	P1	5F105000294	03/10/05	TAXIS	48.75	
05-02	P1	5F105000305	03/31/05	PRIVATE AUTO MILEAGE	32.81	
05-02	P1	5F105000299	03/30/05	PRIVATE AUTO MILEAGE	367.34	
05-02	P1	5F105000300	03/23/05	TOLLS	8.50	
05-02	P1	5F105000301	02/22/05	MEALS ON TRAVEL	51.46	
05-20	P1	5F105000307	04/27/05	TAXI	20.00	
05-20	P1	5F105000324	05/03/05	PARKING	13.00	
05-20	P1	5F105000310	04/13/05	PRIVATE AUTO MILEAGE	181.85	

05-20	PI	5FL05000311	DO	04/20/05	04/20/05	LODGING	132.69
05-20	PI	5FL05000312	DO	04/20/05	04/20/05	MEALS ON TRAVEL	67.93
05-23	PI	5FL05000328	BARBARA J. HAMPTON	04/05/05	04/29/05	PRIVATE AUTO MILEAGE	103.68
05-23	PI	5FL05000329	CHERYL CORDER	04/05/05	04/26/05	PRIVATE AUTO MILEAGE	76.18
05-23	PI	5FL05000336	HON. GINNY BROWN-WHITE	03/01/05	03/31/05	TOLLS	34.75
05-23	PI	5FL05000337	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	705.11
05-23	PI	5FL05000330	SHIRLEY ANDERSON	04/04/05	04/26/05	PRIVATE AUTO MILEAGE	372.20
05-23	PI	5FL05000333	DO	04/06/05	04/06/05	MEALS ON TRAVEL	6.86
05-23	PI	5FL05000334	DO	04/05/05	04/05/05	TOLLS	0.25
05-23	PI	5FL05000339	HON. GINNY BROWN-WHITE	04/11/05	04/14/05	AIRFARE #8300	619.40
05-26	PI	5FL05000338	CITIBANK GOV CARD SERVICE	04/04/05	04/07/05	AIRFARE #8552	418.40
05-26	PI	5FL05000338	DO	04/14/05	04/14/05	AIRFARE #9576	5.70
05-26	PI	5FL05000338	DO	04/18/05	04/21/05	AIRFARE #6577	418.40
05-26	PI	5FL05000338	DO	04/26/05	04/26/05	AIRFARE #3539	418.40
06-06	PI	5FL05000357	AMIE WOEBER	05/23/05	05/23/05	PARKING	14.00
06-06	PI	5FL05000351	ERIN K. STACY	04/26/05	04/26/05	PRIVATE AUTO MILEAGE	54.22
06-14	PI	5FL05000350	MARY OLIVER	05/04/05	05/04/05	PRIVATE AUTO MILEAGE	63.99
06-14	PI	5FL05000358	DO	05/24/05	05/24/05	MEALS ON TRAVEL	37.19
06-14	PI	5FL05000359	DO	05/24/05	05/26/05	LOCAL TRANSPORTATION	25.75
06-14	PI	5FL05000360	DO	05/24/05	05/24/05	LOGGING	30.00
06-15	PI	5FL05000367	AMIE WOEBER	06/01/05	06/02/05	LOCAL TRANSPORTATION	162.41
06-15	PI	5FL05000365	BARBARA J. HAMPTON	05/02/05	05/05/05	PRIVATE AUTO MILEAGE	10.00
06-15	PI	5FL05000361	CHARLES C. KELLER	06/02/05	06/02/05	LOCAL TRANSPORTATION	278.40
06-15	PI	5FL05000368	CITIBANK GOV CARD SERVICE	05/24/05	05/24/05	AIRFARE #7938 OLIVER	5.00
06-15	PI	5FL05000369	DO	04/15/05	04/18/05	AIRFARE #0572 MEMBER	38.00
06-15	PI	5FL05000370	DO	04/25/05	04/25/05	MEALS ON TRAVEL	63.99
06-16	PI	5FL05000373	MARY OLIVER	06/01/05	06/01/05	PRIVATE AUTO MILEAGE	367.34
06-16	PI	5FL05000374	SHIRLEY ANDERSON	05/01/05	05/30/05	PRIVATE AUTO MILEAGE	6.05
06-16	PI	5FL05000376	DO	05/05/05	05/05/05	MEALS ON TRAVEL	33.00
06-24	PI	5FL05000383	HON. GINNY BROWN-WHITE	05/02/05	05/30/05	TOLLS	436.59
06-24	PI	5FL05000384	DO	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	55.00
06-24	PI	5FL05000385	DO	05/03/05	06/06/05	LOCAL TRANSPORTATION	16.20
06-24	PI	5FL05000386	JANICE LAXTON	05/05/05	05/16/05	PRIVATE AUTO MILEAGE	8,977.12
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-04	PI	5FL05000264	CHARLES P. MEACHUM	03/28/05	03/28/05	TELECOMMUNICATIONS CHARGES	84.59
04-04	PI	5FL05000262	JENNIFER LYNN FAY	03/24/05	03/24/05	TELECOMMUNICATIONS CHARGES	42.81
04-11	CB	FXF0504084	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	5.28
04-11	CB	FXF0504084	DO	03/24/05	03/24/05	OVERNIGHT MAIL	5.28
04-14	P2	HC05011104	VERIZON WIRELESS	04/06/05	04/06/05	MOTOROLA V710	259.99
04-20	P9	FL0501R0504	CITY OF DADE CITY	04/01/05	04/30/05	DADE CITY RENT	400.00
04-20	P9	FL0502R0504	HENRANCO COUNTY BOARD OF COMM	04/01/05	04/30/05	BROOKSVILLE RENT	575.88
04-21	PI	5FL05000283	BELLSOUTH	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	250.42
04-21	PI	5FL05000284	SPRINT	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	270.51
04-21	PI	5FL05000282	VERIZON WIRELESS	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	85.78
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	11.00
04-27	CB	FXF050415A	DO	03/31/05	03/31/05	OVERNIGHT MAIL	6.11
04-27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	5.13
04-27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	5.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GINNY BROWN-WAITE—Con.						
04-30	S5	DV512201701	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	31.86	
04-30	S5	DV512201702	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	110.59	
04-30	S5	DV512201706	03/01/05	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DV512201707	03/01/05	DC TEL SERVICE (TRANSFER)	132.00	
04-30	S5	DV512201708	03/01/05	DC TEL TOLLS (TRANSFER)	1,406.14	
05-02	CB	FXF050429A	03/01/05	OVERNIGHT MAIL	5.20	
05-04	C3	NW200506300	02/01/05	BLACKBERRY SERVICE	128.22	
05-06	CB	NW505051915	04/27/05	OVERNIGHT MAIL	17.33	
05-09	CB	FXF050506A	04/22/05	OVERNIGHT MAIL	58.58	
05-09	CB	FXF050506A	04/22/05	OVERNIGHT MAIL	16.40	
05-09	P2	HCW0501781	04/14/05	7250 BLACKBERRY	79.99	
05-11	CB	NW505101921	04/27/05	OVERNIGHT MAIL	17.33	
05-16	CB	FXF050513A	04/29/05	OVERNIGHT MAIL	5.13	
05-16	CB	FXF050513A	04/28/05	OVERNIGHT MAIL	6.44	
05-19	CB	NW505171912	04/27/05	OVERNIGHT MAIL	5.48	
05-20	P9	FL0501R0505	05/01/05	DADE CITY RENT	400.00	
05-20	P9	FL0502R0505	05/01/05	BROOKSVILLE RENT	575.88	
05-20	P1	5FL05000327	03/01/05	TELECOMMUNICATIONS CHARGES	69.03	
05-20	P1	5FL05000326	04/20/05	TELECOMMUNICATIONS CHARGES	85.78	
05-23	CB	FXF050620A	05/06/05	OVERNIGHT MAIL	5.20	
05-23	CB	FXF050520A	05/05/05	OVERNIGHT MAIL	5.13	
05-31	S5	DV515201863	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	31.86	
05-31	S5	DV515201864	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	78.88	
05-31	S5	DV515201867	04/01/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DV515201868	04/01/05	DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	DV515201869	04/01/05	DC TEL TOLLS (TRANSFER)	1,435.46	
06-01	CB	NW505251917	05/20/05	OVERNIGHT MAIL	21.11	
06-01	CB	FXF050527A	05/13/05	OVERNIGHT MAIL	5.13	
06-01	CB	FXF050527A	05/12/05	OVERNIGHT MAIL	5.20	
06-03	CB	NW506021921	05/24/05	OVERNIGHT MAIL	51.40	
06-06	P1	5FL05000352	03/25/05	TELECOMMUNICATIONS CHARGES	233.01	
06-06	CB	FXF050602a	05/16/05	OVERNIGHT MAIL	27.45	
06-06	CB	FXF050602a	05/19/05	OVERNIGHT MAIL	10.63	
06-06	P1	5FL05000349	04/01/05	TELECOMMUNICATIONS CHARGES	35.78	
06-06	P1	5FL05000354	05/01/05	TELECOMMUNICATIONS CHARGES	270.51	
06-08	CB	NW506071917	05/20/05	OVERNIGHT MAIL	2.13	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	159.93	
06-13	CB	FXF050610A	05/27/05	OVERNIGHT MAIL	5.20	
06-13	CB	FXF050610A	05/27/05	OVERNIGHT MAIL	10.26	
06-15	CB	NW506141853	05/25/05	OVERNIGHT MAIL	1.80	
06-16	P1	5FL05000377	04/20/05	TELECOMMUNICATIONS CHARGES	85.78	
06-20	P9	FL0501R0506	06/01/05	DADE CITY RENT	400.00	
06-20	CB	FXF050617A	06/01/05	OVERNIGHT MAIL	45.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GINNY BROWN-WHITE—Con.						
04-18	C2	NW200510860	BOISE CASCADE	04/12/05	OFFICE SUPPLIES	206.92
04-21	P1	5F05000279	CDW GOVERNMENT C/O ISM INC.	03/30/05	OFFICE SUPPLIES	442.99
04-21	P1	5F05000280	DO	03/30/05	OFFICE SUPPLIES	651.15
04-21	P1	5F05000285	OFFICE DEPOT	03/17/05	OFFICE SUPPLIES	31.07
04-27	P1	5F05000288	CHARLES P. MEACHUM	03/30/05	OFFICE SUPPLIES	1.06
04-28	P2	OSS36206	CHICAGO FLAG COMPANY	04/04/05	FLAG - SY35MPOW - 3X5 POW W/	45.60
04-28	P2	OSS36206	DO	04/04/05	FLAG - SY35MPOW - 3X5 AMERIC	34.80
04-28	P2	OSS36206	DO	04/04/05	FULL STAND	160.80
04-28	C1	NW200511701	DEER PARK	03/31/05	BOTTLED WATER	8.00
04-28	C1	NW200511701	DO	03/31/05	BOTTLED WATER	97.74
04-30	S1	05120000242	CDW GOVERNMENT C/O ISM INC.	04/01/05	OFFICE SUPPLY (TRANSFER)	93.01
05-02	P1	5F05000306	CHARLES C. KELLER	04/11/05	OFFICE SUPPLIES	453.99
05-02	P1	5F05000297	SHIRLEY ANDERSON	04/20/05	OFFICE SUPPLIES	180.83
05-02	P1	5F05000302	DO	03/23/05	FOOD & BEVERAGE FOR MEETINGS	10.00
05-03	P1	5F05000303	DO	03/11/05	OFFICE SUPPLIES	14.18
05-11	C1	NW200513001	DEER PARK	04/30/05	BOTTLED WATER	8.00
05-11	C1	NW200513001	DO	04/11/05	BOTTLED WATER	20.00
05-17	C2	NW200513700	BOISE CASCADE	05/03/05	OFFICE SUPPLIES	132.80
05-20	P1	5F05000322	CHARLES P. MEACHUM	05/09/05	OFFICE SUPPLIES	31.71
05-20	P1	5F05000317	ECONOMIST	05/15/05	PUBLICATION/REFERENCE MATERIAL	129.00
05-20	P1	5F05000313	OFFICE DEPOT	03/31/05	OFFICE SUPPLIES	57.57
05-20	P1	5F05000314	DO	04/08/05	OFFICE SUPPLIES	42.47
05-20	P1	5F05000315	DO	04/25/05	OFFICE SUPPLIES	18.99
05-20	P1	5F05000316	DO	04/13/05	OFFICE SUPPLIES	89.76
05-20	P1	5F05000319	DO	04/25/05	OFFICE SUPPLIES	1.56
05-23	P1	5F05000320	DO	05/03/05	OFFICE SUPPLIES	1.24
05-23	P2	OSS36617	ALLIANCE MICRO	05/04/05	CANON BLACK TONER - # GPR-11BK	190.00
05-23	P1	5F05000335	HON. GINNY BROWN-WHITE	04/25/05	FOOD & BEVERAGE FOR MEETINGS	40.00
05-23	P1	5F05000331	SHIRLEY ANDERSON	04/12/05	FOOD & BEVERAGE FOR MEETINGS	47.28
05-26	P2	OSS36753	ALLIANCE MICRO	05/17/05	INSTANT EASELS HEAVY DUTY #GR	90.00
05-31	S1	05151000245	BARBARA J. HAMPTON	05/01/05	OFFICE SUPPLY (TRANSFER)	465.98
06-06	P1	5F05000353	JENNIFER LYNN FAY	04/18/05	OFFICE SUPPLIES	20.37
06-06	P1	5F05000356	OFFICE DEPOT	05/17/05	FOOD & BEVERAGE FOR MEETINGS	9.74
06-06	P1	5F05000340	DO	05/02/05	OFFICE SUPPLIES	23.99
06-06	P1	5F05000341	DO	05/02/05	OFFICE SUPPLIES	20.62
06-06	P1	5F05000342	DO	05/06/05	OFFICE SUPPLIES	64.30
06-06	P1	5F05000343	DO	05/10/05	OFFICE SUPPLIES	7.25
06-06	P1	5F05000344	DO	05/09/05	OFFICE SUPPLIES	101.57
06-06	P1	5F05000345	DO	05/10/05	OFFICE SUPPLIES	83.39
06-06	P1	5F05000346	DO	05/11/05	OFFICE SUPPLIES	16.74
06-15	P1	5F05000366	CAROL N. BECK	05/23/05	OFFICE SUPPLIES	59.85
06-15	C1	NW200516501	DEER PARK	05/31/05	BOTTLED WATER	8.00
06-15	C1	NW200516501	DO	05/02/05	BOTTLED WATER	25.58

06-15	C1	NW200516501	DO	05/10/05	BOTTLED WATER	51.96
06-15	C1	NW200516501	DO	05/23/05	BOTTLED WATER	30.58
06-16	P1	5FLO5000371	BARBARA J. HAMPTON	05/20/05	OFFICE SUPPLIES	7.76
06-16	P1	5FLO5000372	DO	05/25/05	OFFICE SUPPLIES	19.95
06-16	C2	NW200516700	BOISE CASCADE	06/08/05	OFFICE SUPPLIES	132.80
06-16	P1	5FLO5000375	SHIRLEY ANDERSON	05/23/05	OFFICE SUPPLIES	45.32
06-30	S1	05181000244		06/30/05	OFFICE SUPPLY (TRANSFER)	147.73
					SUPPLIES AND MATERIALS TOTALS:	5019.27
04-12	P1	54613000264	CDW GOVERNMENT C/O ISM INC.	02/22/05	POWERPOINT PROJECTOR	1,789.00
04-28	S8	MA000467679		04/30/05	EQUIPMENT MAINT (TRANSFER)	3,475.41
04-28	S8	MA000467680		03/31/05	EQUIPMENT MAINT (TRANSFER)	300.00
04-28	S8	MA000467681		01/01/05	EQUIPMENT MAINT (TRANSFER)	300.00
04-28	S8	MA000467682		02/01/05	EQUIPMENT MAINT (TRANSFER)	300.00
04-28	S8	PL000473094		04/30/05	EQUIPMENT PURCHASE (TRANSFER)	424.58
05-31	S8	MA000476184		05/01/05	EQUIPMENT MAINT (TRANSFER)	3,475.41
05-31	S8	PL000483844		05/31/05	EQUIPMENT PURCHASE (TRANSFER)	424.58
06-30	S8	MA000487033		06/30/05	EQUIPMENT MAINT (TRANSFER)	3,475.41
06-30	S8	PL000494672		06/30/05	EQUIPMENT PURCHASE (TRANSFER)	424.58
					EQUIPMENT TOTALS:	14,388.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,848.19
					OFFICE TOTALS:	233,848.19
04-25	OP	5GP00205001	2004 HON. GINNY BROWN-WAITE	11/24/04	PRINTING AND REPRODUCTION	148.00
04-25	OP	5GP00205001	OFFICIAL EXPENSES OF MEMBERS	12/21/04	PRINTING AND REPRODUCTION	126.00
			PRINTING AND REPRODUCTION			274.00
			PUBLIC PRINTER			274.00
			DO			
					PRINTING AND REPRODUCTION TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	274.00
04-25	OP	5GP00205001	2005 HON. CORRINE BROWN	11/24/04	FRANKED MAIL	6,493.03
04-25	OP	5GP00205001	OFFICIAL EXPENSES OF MEMBERS	12/21/04	PERSONNEL COMPENSATION	264,653.66
					PERSONNEL BENEFITS	1,579.87
					TRAVEL	15,038.88
					RENT, COMMUNICATION, UTILITIES	31,811.91
					PRINTING AND REPRODUCTION	3,528.47
					OTHER SERVICES	5,076.00
					SUPPLIES AND MATERIALS	6,700.24
					EQUIPMENT	32,756.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,639.03
					OFFICE TOTALS:	367,639.03
04-20	OP	5USPS030001	2004 HON. GINNY BROWN-WAITE	03/01/05	FRANKED MAIL	272.59
04-20	OP	5USPS030001	OFFICIAL EXPENSES OF MEMBERS			
			FRANKED MAIL			
			UNITED STATES POSTAL SERVICE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CORRINE BROWN—Con.						
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL		386.35
05-26	05	5WZ497502B	04/29/05	FRANKED MAIL		5,172.11
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL		661.98
				FRANKED MAIL TOTALS:		6,493.03
PERSONNEL COMPENSATION						
ALEXANDER, VONCIER M						
			04/01/05	COMMUNITY DEVELOPMENT DIRECTOR		16,166.66
			06/30/05	EXECUTIVE DIRECTOR		33,000.00
		BOWDEN, GLENEL	04/01/05	CONGRESSIONAL AIDE		7,500.00
		BRYANT, HOPE	06/30/05	COMMUNITY DEVELOPMENT SPECIALIST		17,499.99
		CHATMAN, CAROLYN	04/01/05	CONGRESSIONAL AIDE		6,249.99
		COLVIN, MELONDE R	04/01/05	SHARED EMPLOYEE		2,000.00
		DANDRIDGE, MYRA LYNETTE	06/30/05	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		FOOTER, LEWIS H	04/01/05	CONGRESSIONAL CASEWORKER		9,250.00
		GLOVER, CHESTER	06/30/05	CASEWORKER		8,250.00
		GRAY, JACQUELINE B	04/01/05	PART-TIME EMPLOYEE		2,600.01
		HARDY, DONNA D	06/30/05	SPECIAL PROJECTS DIRECTOR		12,500.00
		HODGE, ROSHON	04/01/05	CONGRESSIONAL CASEWORKER		8,750.01
		JOHNSON, KENNETH L	06/30/05	SENIOR LEGISLATIVE ASSISTANT		10,625.01
		MARTINELLI, NICHOLAS L	04/01/05	PART-TIME EMPLOYEE		1,800.00
		ROBINSON, KEYANADA O	06/30/05	ORLANDO AREA DIRECTOR		12,250.00
		SANDERS, RONITA M	04/01/05	STAFF ASSISTANT		33,000.00
		SHEFFIELD, MONICA S	06/30/05	CHIEF OF STAFF		39,212.01
		SIMMONS, ELIAS R	04/01/05	LEGISLATIVE ASSISTANT		12,999.99
		SIMON, DAVID	06/30/05	SHARED EMPLOYEE		999.99
		SIMS, JAMES D	04/01/05	EXECUTIVE ASSISTANT		12,500.01
		SMALLWOOD, DARLA	06/30/05	CONGRESSIONAL AIDE		7,500.00
		SMITH, ALICE V	04/01/05		PERSONNEL COMPENSATION TOTALS:	264,653.66
PERSONNEL BENEFITS						
04-28	S7	05118000094	04/30/05	TRANSIT BENEFITS		526.61
05-27	S7	05147000094	05/31/05	TRANSIT BENEFITS		526.63
06-30	S7	05181000094	06/30/05	TRANSIT BENEFITS		526.63
				PERSONNEL BENEFITS TOTALS:		1,579.87
TRAVEL						
ELIAS R. SIMMONS						
04-11	P1	5FL03000237	03/23/05	CAR RENTAL		1,274.52
04-11	P1	5FL03000238	03/29/05	GASOLINE		107.59
04-11	P1	5FL03000239	03/29/05	TOLL		0.75
04-11	P1	5FL03000240	03/27/05	MEALS ON TRAVEL		23.41
04-11	P1	5FL03000241	03/29/05	AIRFARE #7278		182.70
04-11	P1	5FL03000245	03/29/05	LOGGING		324.31
04-11	P1	5FL03000258	03/24/05	PRIVATE AUTO MILEAGE		596.28
04-11	P1	5FL03000259	03/22/05	MEALS ON TRAVEL		67.37
04-11	P1	5FL03000249	01/08/05	PRIVATE AUTO MILEAGE		207.90
04-11	P1	5FL03000250	01/10/05	TOLL		0.75

04-11	P1	5FL03000253	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	204.93
04-11	P1	5FL03000255	DO	02/08/05	02/15/05	PARKING/TOLLS	4.75
04-11	P1	5FL03000256	DO	03/07/05	03/25/05	PRIVATE AUTO MILEAGE	46.53
04-11	P1	5FL03000257	DO	03/03/05	03/10/05	PARKING/TOLLS	3.75
04-13	P1	5FL03000262	HON. CORRINE BROWN	04/05/05	04/07/05	AIRFARE #1375	416.40
04-14	P1	5FL03000263	SUNNY'S SEDAN EXECUTIVE INC	03/22/05	03/31/05	LOCAL TRANSPORTATION	541.20
04-21	P1	5FL03000267	CHESTER GLOVER	03/10/05	03/17/05	PRIVATE AUTO MILEAGE	37.76
04-21	P1	5FL03000270	HON. CORRINE BROWN	04/12/05	04/14/05	AIRFARE	383.40
05-02	P1	5FL03000275	SUNNY'S SEDAN EXECUTIVE INC	04/15/05	04/15/05	LOCAL TRANSPORTATION	75.60
05-06	P1	5FL03000277	ELIAS R SIMMONS	04/21/05	04/27/05	AIRFARE MCO-JAD-MCO	667.80
05-09	P1	5FL03000285	HON. CORRINE BROWN	04/30/05	05/03/05	AIRFARE #9567	421.09
05-26	P1	5FL03000288	ELIAS R SIMMONS	05/06/05	05/11/05	AIRFARE #8642	380.40
05-26	P1	5FL03000289	DO	05/07/05	05/11/05	CAR RENTAL	301.95
05-26	P1	5FL03000290	DO	05/09/05	05/09/05	MEALS ON TRAVEL	135.61
05-26	P1	5FL03000291	DO	05/11/05	05/11/05	TAXI	30.00
05-26	P1	5FL03000292	DO	05/09/05	05/11/05	GASOLINE	77.73
05-26	P1	5FL03000296	DO	05/09/05	05/09/05	LODGING	65.40
05-26	P1	5FL03000299	SUNNY'S SEDAN EXECUTIVE INC	04/21/05	04/21/05	LOCAL TRANSPORTATION	107.10
05-27	P1	5FL03000300	CHESTER GLOVER	04/05/05	04/09/05	PRIVATE AUTO MILEAGE	108.85
05-27	P1	5FL03000303	HON. CORRINE BROWN	05/06/05	05/10/05	AIRFARE #9568	317.10
05-27	P1	5FL03000304	DO	04/19/05	04/19/05	AIRFARE #5557	383.40
06-07	P1	5FL03000313	DO	05/22/05	05/22/05	AIRFARE #9372	192.20
06-07	P1	5FL03000314	DO	05/26/05	05/26/05	AIRFARE #9430	186.70
06-07	P1	5FL03000315	DO	05/22/05	05/26/05	CAR RENTAL	270.68
06-07	P1	5FL03000316	DO	05/25/05	05/26/05	GASOLINE	47.02
06-07	P1	5FL03000317	DO	05/23/05	05/24/05	LODGING	446.57
06-07	P1	5FL03000318	DO	05/25/05	05/25/05	LODGING	657.35
06-07	P1	5FL03000319	DO	05/24/05	05/26/05	AIRFARE #014 BEARDGRAY	338.09
06-07	P1	5FL03000320	DO	05/30/05	05/30/05	AIRFARE #0015 JOHNSON	212.20
06-07	P1	5FL03000310	SUNNY'S SEDAN EXECUTIVE INC	05/05/05	05/10/05	LOCAL TRANSPORTATION	601.68
06-08	P1	5FL03000324	GLENEL BOWDEN	04/14/05	04/15/05	LODGING	83.12
06-08	P1	5FL03000325	DO	04/12/05	04/19/05	MEALS ON TRAVEL	111.79
06-08	P1	5FL03000326	DO	05/28/05	05/29/05	LODGING	199.93
06-08	P1	5FL03000331	DO	04/01/05	04/28/05	PRIVATE AUTO MILEAGE	502.56
06-08	P1	5FL03000332	DO	05/28/05	05/29/05	MEALS ON TRAVEL	144.47
06-08	P1	5FL03000333	HON. CORRINE BROWN	05/27/05	05/27/05	AIRFARE #9035	349.20
06-08	P1	5FL03000327	JACQUELINE BEARD GRAY	05/24/05	05/26/05	LODGING	250.80
06-08	P1	5FL03000328	DO	05/24/05	05/26/05	MEALS ON TRAVEL	66.97
06-08	P1	5FL03000329	DO	05/24/05	05/26/05	LOCAL TRANSPORTATION	84.00
06-08	P1	5FL03000330	DO	05/24/05	05/26/05	PARKING	24.00
06-08	P1	5FL03000334	MONICA SHEFFIELD	05/26/05	06/01/05	AIRFARE #1203	378.90
06-14	P1	5FL03000305	HON. CORRINE BROWN	05/17/05	05/20/05	AIRFARE #7314	392.40
06-16	P1	5FL03000337	CHESTER GLOVER	05/19/05	05/19/05	PRIVATE AUTO MILEAGE	20.51
06-16	P1	5FL03000340	LEWIS H. FOOTER	05/17/05	05/17/05	LOCAL TRANSPORTATION	21.00
06-20	P1	5FL03000343	HON. CORRINE BROWN	06/02/05	06/05/05	AIRFARE #4003	228.40
06-20	P1	5FL03000344	DO	06/10/05	06/10/05	AIRFARE #7415	406.40
06-20	P1	5FL03000341	SUNNY'S SEDAN EXECUTIVE INC	05/16/05	05/26/05	LOCAL TRANSPORTATION	426.54
06-23	P1	5FL03000348	MONICA SHEFFIELD	06/01/05	05/01/05	MEALS ON TRAVEL	64.06
06-30	P1	5FL03000360	GLENEL BOWDEN	06/04/05	06/14/05	MEALS ON TRAVEL	235.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CORRINE BROWN—Con.						
06-30	PI	5F103000361	DO	TRAVEL TOTALS:	599.75	15,038.88
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	06/03/05	LODGING		
04-11	PI	5F103000247	03/15/05	OVERNIGHT MAIL		766.10
04-11	PI	5F103000247	03/16/05	TELECOMMUNICATIONS CHARGES		489.13
04-11	PI	5F103000244	02/24/05	TELECOMMUNICATIONS CHARGES		297.35
04-11	PI	5F103000246	05/06/05	UTILITIES		6.78
04-11	PI	5F103000248	03/21/05	TELECOMMUNICATIONS CHARGES		349.10
04-11	CB	FXF050408A	03/21/05	OVERNIGHT MAIL		248.68
04-11	PI	5F103000243	03/19/05	TELECOMMUNICATIONS CHARGES		196.72
04-14	PI	5F103000265	03/26/05	CABLE		59.70
04-14	PI	5F103000264	02/16/05	TELECOMMUNICATIONS CHARGES		124.19
04-15	P2	HCV0501632	04/06/05	RIM 7750		252.97
04-15	P2	HCV0501632	04/06/05	RUSH DELIVERY		12.99
04-15	P2	HCV0501634	04/06/05	RIM 7750		159.98
04-15	P2	HCV0501634	04/06/05	RUSH DELIVERY		12.99
04-20	P9	FL0302R0504	04/01/05	ORLANDO - RENT	1,500.00	1,500.00
04-20	P9	FL0302R0504	04/30/05	JACKSONVILLE FL-RENT	1,683.33	1,683.33
04-21	PI	5F103000269	03/05/05	TELECOMMUNICATIONS CHARGES		28.13
04-21	PI	5F103000266	03/04/05	TELECOMMUNICATIONS CHARGES		64.84
04-21	PI	5F103000273	03/10/05	TELECOMMUNICATIONS CHARGES		249.17
04-27	CB	FXF050415A	03/18/05	OVERNIGHT MAIL		382.28
04-27	CB	FXF050422A	03/25/05	OVERNIGHT MAIL		312.53
04-30	S5	DY512201675	03/01/05	DISTRICT OFC TEL TOLLS (TRFF)	528.61	528.61
04-30	S5	DY512201681	03/01/05	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	DY512201682	03/01/05	DC TEL SERVICE (TRANSFER)		140.00
04-30	S5	DY512201683	03/01/05	DC TEL TOLLS (TRANSFER)		1,653.85
05-02	PI	5F103000274	04/09/05	TELECOMMUNICATIONS CHARGES	256.26	256.26
05-02	PI	5F103000275	03/10/05	TELECOMMUNICATIONS CHARGES		89.22
05-02	CB	FXF050429A	04/11/05	OVERNIGHT MAIL		392.93
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE		42.74
05-06	PI	5F103000282	04/16/05	TELECOMMUNICATIONS CHARGES		497.09
05-06	PI	5F103000281	05/25/05	TELECOMMUNICATIONS CHARGES		59.70
05-06	PI	5F103000280	04/19/05	TELECOMMUNICATIONS CHARGES		192.72
05-06	PI	5F103000279	03/16/05	TELECOMMUNICATIONS CHARGES		201.62
05-09	PI	5F103000283	03/24/05	TELECOMMUNICATIONS CHARGES		262.61
05-09	PI	5F103000284	05/07/05	UTILITIES		6.78
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL		344.65
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL		308.89
05-20	P9	FL0302R0505	05/01/05	ORLANDO - RENT	1,500.00	1,500.00
05-20	P9	FL0302R0505	05/01/05	JACKSONVILLE FL-RENT	1,683.33	1,683.33
05-23	CB	FXF050520A	04/27/05	OVERNIGHT MAIL		262.52
05-26	PI	5F103000286	04/05/05	TELECOMMUNICATIONS CHARGES		78.98

05-26	P1	5F03000295	BRIGHT HOUSE NETWORKS	05/26/05	06/25/05	CABLE	59.70
05-26	P1	5F03000298	CINGULAR WIRELESS	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	230.24
05-26	P1	5F03000287	SPRINT PCS	06/03/05	06/03/05	TELECOMMUNICATIONS CHARGES	200.16
05-27	P1	5F03000306	BELLSOUTH	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	306.95
05-27	P1	5F03000307	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	89.28
05-31	S5	DY515201833		04/10/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	533.45
05-31	S5	DY515201839		04/10/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY515201840		04/10/05	04/30/05	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY515201841		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	2,124.85
06-01	CB	FX050527A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	427.69
06-01	CB	FX050527A	DO	05/09/05	05/09/05	OVERNIGHT MAIL	43.44
06-06	CB	FX050602a	BELLSOUTH	05/18/05	05/18/05	OVERNIGHT MAIL	410.50
06-07	P1	5F0300030311	NEXTEL	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	482.60
06-07	P1	5F030003038	VERIZON WIRELESS	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	188.43
06-07	P1	5F030003039	CINGULAR WIRELESS	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	145.38
06-08	P1	5F030003032	CINGULAR WIRELESS	04/24/05	05/23/05	TELECOMMUNICATIONS CHARGES	324.43
06-08	P1	5F03000322	DISH NETWORK	06/07/05	07/06/05	UTILITIES	6.78
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06-10	P1	5F03000335	ELIAS R SIMMONS	06/01/05	06/01/05	HEADSET	167.94
06-10	P1	5F03000336	DO	06/01/05	06/01/05	CASE AND CRADLE	257.41
06-13	CB	FX050610A	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	464.72
06-20	CB	FX050617A	DO	05/24/05	05/24/05	OVERNIGHT MAIL	185.50
06-20	P9	FL030290506	REGINALD D HICKS ESQ	06/01/05	06/30/05	ORLANDO - RENT	1,500.00
06-20	P9	FL030290506	11 EPISCOPAL DISTRICT	06/01/05	06/30/05	JACKSONVILLE FL-RENT	1,683.33
06-23	P1	5F03000346	SPRINT PCS	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	183.92
06-23	CB	FX050624A	FEDERAL EXPRESS CORP	05/21/05	05/31/05	OVERNIGHT MAIL	329.73
06-28	P1	5F03000349	BELLSOUTH	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	26.51
06-28	P1	5F03000350	BRIGHT HOUSE NETWORKS	06/26/05	07/25/05	CABLE	59.70
06-28	P1	5F03000351	CINGULAR WIRELESS	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	248.66
06-30	S3	05181G00013		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	190.00
06-30	S5	DY518701860		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	505.52
06-30	S5	DY518701866		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	456.00
06-30	S5	DY518701868		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY518701869		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	2,815.34
06-30	P1	5F03000355	BELLSOUTH	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	89.28
06-30	P1	5F03000356	DO	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	260.87
06-30	P2	HOV0502374	VERIZON WIRELESS	06/17/05	06/17/05	TRED 650	499.98
06-30	P2	HOV0502374	DO	06/17/05	06/17/05	MOTIBT950HS BLUE100TH HEADSET	149.98
06-30	P2	HOV0502374	DO	06/17/05	06/17/05	TRE650WPC VEHICLE POWER CHARGE	44.98
06-30	P2	HOV0502374	DO	06/17/05	06/17/05	TRE650CAS. LEATHER PORTFOLIO C	37.48
06-30	P2	HOV0502374	DO	06/17/05	06/17/05	TRE650TVL. TRAVEL CHARGER-INBO	44.98
06-30	P2	HOV0502374	DO	06/17/05	06/17/05		31,811.91
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-11	P1	5F03000252	PRINTING AND REPRODUCTION	01/11/05	01/11/05	PRINTING AND REPRODUCTION	21.88
04-30	S3	05120000047	RONITA M SANDERS	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
06-08	OP	5CP03050033	PUBLIC PRINTER	01/27/05	01/27/05	PRINTING	46.00
06-16	P1	5F03000338	ACCURATE WORD, LLC	05/23/05	05/23/05	PRINTING AND REPRODUCTION	563.00
06-29	P5	5M2492502A	BLUEMIRE COMMUNICATIONS	04/28/05	04/28/05	MASSMAIL#2	2,819.13
06-30	S3	05181000049		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CORRIE BROWN—Con.						
06-30	P1	5FL03000359	CAROLYN ANN CHATMAN			
OTHER SERVICES						
06-01	F1	IN000011399	LOCKHEED MARTIN DESKTOP SOLUTI			42.06
06-01	F1	IN000011400	DO			3,528.47
06-01	F1	IN000011401	DO			1,779.00
						1,597.00
						1,700.00
						5,076.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-11	P1	5FL03000242	ELIAS R. SIMMONS			123.95
04-11	P1	5FL03000260	GLENEL BOWDEN			37.55
04-11	P1	5FL03000251	RONITA M SANDERS			15.17
04-11	P1	5FL03000254	DO			97.60
04-13	P1	5FL03000261	ELIAS R. SIMMONS			112.57
04-21	P1	5FL03000268	DO			93.70
04-27	P1	5FL03000272	HON. CORRIE BROWN			140.19
04-27	P1	5FL03000271	NICHOLAS J. MARTINELLI			79.86
04-28	C1	NW200511701	DEER PARK			13.99
04-28	C1	NW200511701	DO			13.99
04-28	C1	NW200511701	DO			13.00
04-28	C1	NW200511701	DO			20.97
04-28	C1	NW200511701	DO			23.64
04-28	C1	NW200511701	DO			7.99
04-30	S1	05120000171	OFFICE DEPOT			383.55
05-06	P1	5FL03000278	DO			472.26
05-11	C1	NW200513001	DEER PARK			13.99
05-11	C1	NW200513001	DO			13.99
05-11	C1	NW200513001	DO			10.00
05-11	C1	NW200513001	DO			13.98
05-11	C1	NW200513001	DO			13.98
05-11	C1	NW200513001	DO			38.83
05-11	C1	NW200513001	DO			10.78
05-13	P2	OSS36651	ACCUCOM SYSTEMS			107.80
05-13	P2	OSS36651	DO			10.00
05-13	P2	OSS36468	ALLIANCE MICRO			148.00
05-13	P2	OSS36468	DO			5.00
05-26	P1	5FL03000293	ELIAS R. SIMMONS			139.00
05-26	P1	5FL03000294	DO			72.31
05-26	P1	5FL03000297	DO			16.62
05-27	P1	5FL03000301	CAROLYN ANN CHATMAN			199.61
05-27	P1	5FL03000302	DO			12.83
05-31	S1	05151000174	DO			421.12
06-07	P1	5FL03000321	HON. CORRIE BROWN			271.95
06-07	P1	5FL03000312	OFFICE DEPOT			1,729.94
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	0P	4USPS130002	01/03/04	12/31/04	FRANKED MAIL	167.43
FRANKED MAIL TOTALS:						167.43
SUPPLIES AND MATERIALS						
05-03	CO	5726195907	01/31/04	01/31/04	CANCELED CHECK - STATE DATED	-11.33
SUPPLIES AND MATERIALS TOTALS:						-11.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						156.10
OFFICE TOTALS:						156.10
2005 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	0P	5USPS030001	03/01/05	03/31/05	FRANKED MAIL	46,150.27
04-21	HW	54903002088	03/01/05	03/31/05	PERSONNEL COMPENSATION	185,189.25
04-27	05	5M2502701B	03/09/05	03/10/05	TRAVEL	11,245.70
05-20	0P	5USPS04001A	04/01/05	04/30/05	RENT, COMMUNICATION, UTILITIES	25,131.11
06-09	HW	54903002651	05/01/05	05/31/05	PRINTING AND REPRODUCTION	18.20
06-22	0P	5USPS05001A	05/01/05	05/31/05	OTHER SERVICES	348.03
FRANKED MAIL TOTALS:						46,150.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,175.58
OFFICE TOTALS:						281,175.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	0P	5USPS030001	03/01/05	03/31/05	FRANKED MAIL	336.07
04-21	HW	54903002088	03/01/05	03/31/05	USPS CREDITS	-36.00
04-27	05	5M2502701B	03/09/05	03/10/05	FRANKED MAIL	44,714.49
05-20	0P	5USPS04001A	04/01/05	04/30/05	FRANKED MAIL	590.31
06-09	HW	54903002651	05/01/05	05/31/05	USPS CREDITS	-54.00
06-22	0P	5USPS05001A	05/01/05	05/31/05	FRANKED MAIL	599.40
FRANKED MAIL TOTALS:						46,150.27
PERSONNEL COMPENSATION						
04-01/05	ASXON, SHARON P		04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	17,749.99
04-01/05	BERARDINI, CHRISTOPHER F		04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,000.01
05-09/05	BEROTTI, CHRISTINA M		05/09/05	06/12/05	PAID INTERN	1,133.33
04-01/05	BREIDENBACH, CARRIE ANN		04/01/05	06/30/05	STAFF ASSISTANT	10,333.34
04-01/05	BROCKMONT, RENEE R		04/01/05	06/30/05	STAFF ASSISTANT	8,833.34
04-01/05	COPELAND, BYRON E		04/01/05	06/30/05	CONSTITUENT SERVICES REP	15,999.99
04-01/05	CRAWFORD, CHARLES C		04/01/05	06/30/05	PART-TIME EMPLOYEE	4,036.07
04-01/05	CRAWFORD, KATHRYN G		04/01/05	06/30/05	DISTRICT DIRECTOR	21,666.67
04-01/05	DACOSTA, DELORES PORCHER		04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	23,416.67
06-13/05	GARDNER, EUGENE A		06/13/05	06/30/05	PAID INTERN	436.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY E. BROWN, JR.—Con.						
04-20	P9	SC0102R0504	04/01/05	NORTH CHARLESTON - RENT	2,360.42	
04-26	S3	S5116500055	04/01/05	HIR GRAPHICS (TRANSFER)	12.00	
04-27	CB	FXF050415A	03/18/05	OVERNIGHT MAIL	56.33	
04-27	CB	FXF050422A	04/05/05	OVERNIGHT MAIL	71.86	
04-30	S4	S5120001015	03/01/05	RECORDING (TRANSFER)	60.00	
04-30	S5	DV512205724	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
04-30	S5	DV512205725	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	280.02	
04-30	S5	DV512205729	03/01/05	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DV512205730	03/01/05	DC TEL SERVICE (TRANSFER)	104.00	
04-30	S5	DV512205731	03/01/05	DC TEL TOLLS (TRANSFER)	2,264.38	
05-02	CB	FXF050429A	04/06/05	OVERNIGHT MAIL	98.11	
05-03	P1	SSC01000138	04/12/05	TELECOMMUNICATIONS CHARGES	120.99	
05-03	P1	SSC01000137	04/21/05	TELECOMMUNICATIONS CHARGES	383.76	
05-03	P1	SSC01000136	04/04/05	TELECOMMUNICATIONS CHARGES	294.01	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	256.44	
05-05	P9	SC0102R5044	04/01/05	NORTH CHARLESTON - RENT	245.04	
05-09	CB	FXF050506A	04/15/05	OVERNIGHT MAIL	36.52	
05-16	CB	FXF050513A	04/21/05	OVERNIGHT MAIL	135.40	
05-20	P9	SC0103R0505	05/01/05	MYRTLE BEACH - RENT	500.00	
05-20	P9	SC0102R0505	05/01/05	NORTH CHARLESTON - RENT	2,850.50	
05-23	CB	FXF050520A	04/02/05	TELECOMMUNICATIONS CHARGES	80.79	
05-23	P1	SSC01000141	05/03/05	OVERNIGHT MAIL	142.18	
05-31	S5	DV515206149	04/30/05	CABLE	50.09	
05-31	S5	DV515206150	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
05-31	S5	DV515206155	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	288.04	
05-31	S5	DV515206156	04/01/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DV515206157	04/01/05	DC TEL SERVICE (TRANSFER)	112.00	
06-01	CB	FXF050527A	04/01/05	DC TEL TOLLS (TRANSFER)	2,031.92	
06-02	P1	SSC01000155	05/05/05	OVERNIGHT MAIL	106.08	
06-02	P1	SSC01000152	05/29/05	CABLE	10.48	
06-02	P1	SSC01000157	03/01/05	TELECOMMUNICATIONS CHARGES	490.65	
06-02	P1	SSC01000154	05/12/05	TELECOMMUNICATIONS CHARGES	119.53	
06-06	CB	FXF050602a	05/04/05	TELECOMMUNICATIONS CHARGES	293.70	
06-08	P1	SSC01000164	05/09/05	OVERNIGHT MAIL	105.99	
06-08	P1	SSC01000166	05/02/05	TELECOMMUNICATIONS CHARGES	180.13	
06-08	P1	SSC01000159	06/01/05	POSTAGE/MAILING SERVICE	25.94	
06-10	C3	NW200516101	05/30/05	CABLE	45.09	
06-13	CB	FXF050610A	03/01/05	BLACKBERRY SERVICE	300.56	
06-15	P1	SSC01000163	05/25/05	OVERNIGHT MAIL	70.12	
06-20	P9	SC0103R0506	05/13/05	TELECOMMUNICATIONS CHARGES	425.23	
06-20	P9	SC0103R0506	06/01/05	MYRTLE BEACH - RENT	500.00	
06-20	CB	FXF050617A	05/31/05	OVERNIGHT MAIL	103.03	
06-20	P9	SC0102R0506	06/01/05	NORTH CHARLESTON - RENT	2,850.50	

06-24	P1	SSC01000170	BELLSOUTH	04/19/05	TELECOMMUNICATIONS CHARGES	589.61
06-24	P1	SSC01000171	VERIZON SOUTH	07/04/05	TELECOMMUNICATIONS CHARGES	294.62
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	OVERNIGHT MAIL	124.60
06-30	S3	05181G0056		06/30/05	HIR GRAPHICS (TRANSFER)	10.00
06-30	S4	05181001014		05/01/05	RECORDING (TRANSFER)	83.00
06-30	S5	DY518706199		05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	36.70
06-30	S5	DY518706200		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	277.09
06-30	S5	DY518706204		05/01/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518706205		05/01/05	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DY518706206		05/01/05	DC TEL TOLLS (TRANSFER)	2,083.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,131.11
06-30	S3	05181000191	PRINTING AND REPRODUCTION	06/01/05	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	18.20
04-22	P1	SSC01000132	ELMA O HARRELSON	02/01/05	JANITORIAL AND RELATED SERVICE	348.03
					OTHER SERVICES TOTALS:	348.03
04-06	P1	SSC01000116	SUPPLIES AND MATERIALS	05/30/05	PUBLICATION/REFERENCE MATERIAL	39.00
04-06	P1	SSC01000113	CHARLESTON REGIONAL BUSINESS	02/06/05	OFFICE SUPPLIES	25.82
04-12	P1	SSC01000119	OFFICE DEPOT	04/05/05	FOOD & BEVERAGE FOR MEETINGS	93.74
04-21	P1	SSC01000127	MATTHEW B. JENNINGS	04/11/05	FOOD & BEVERAGE FOR MEETINGS	31.50
04-21	P1	SSC01000124	HON. HENRY E BROWN JR	04/15/05	OFFICE SUPPLIES	376.93
04-21	P1	SSC01000129	MATTHEW B. JENNINGS	04/13/05	FOOD & BEVERAGE FOR MEETINGS	72.49
04-21	P1	SSC01000125	DO	03/29/05	OFFICE SUPPLIES	75.63
04-21	P1	SSC01000126	XEROX CORPORATION	03/29/05	OFFICE SUPPLIES	134.00
04-22	P1	SSC01000133	DO	03/15/05	CABINET	114.45
04-28	C1	NW200511703	ELMA O HARRELSON	03/31/05	BOTTLED WATER	10.00
04-28	C1	NW200511703	DEER PARK	03/03/05	BOTTLED WATER	50.78
04-28	C1	NW200511703	DO	03/24/05	BOTTLED WATER	63.78
04-28	C1	NW200511703	DO	04/01/05	OFFICE SUPPLY (TRANSFER)	2,131.70
04-30	S1	05120000112	HON. HENRY E BROWN JR	04/14/05	FOOD & BEVERAGE FOR MEETINGS	117.16
05-03	P1	SSC01000135	DEER PARK	04/30/05	BOTTLED WATER	10.00
05-11	C1	NW200513003	DO	04/15/05	BOTTLED WATER	50.78
05-11	C1	NW200513003	DO	04/15/05	OFFICE SUPPLIES	197.15
05-23	P1	SSC01000151	OFFICE DEPOT	03/20/05	OFFICE SUPPLIES	20.32
05-23	P1	SSC01000142	SHARON P AXSON	02/25/05	OFFICE SUPPLIES	434.69
05-31	S1	05151000115	OFFICE DEPOT	05/01/05	OFFICE SUPPLY (TRANSFER)	84.17
06-08	P1	SSC01000160	DEER PARK	04/23/05	OFFICE SUPPLIES	10.00
06-15	C1	NW200516503	DO	05/31/05	BOTTLED WATER	48.29
06-15	C1	NW200516503	DO	05/05/05	BOTTLED WATER	60.29
06-15	C1	NW200516503	DO	05/27/05	BOTTLED WATER	1,982.59
06-30	S1	05181000115	DO	06/01/05	OFFICE SUPPLY (TRANSFER)	6,235.26
					SUPPLIES AND MATERIALS TOTALS:	
04-28	S8	MA000466726	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,285.92
05-31	S8	MA000474879		05/01/05	EQUIPMENT MAINT (TRANSFER)	2,285.92
06-30	S8	MA000488601		06/01/05	EQUIPMENT MAINT (TRANSFER)	2,285.92
					EQUIPMENT TOTALS:	6,857.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,175.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY E. BROWN, JR.—Con.						
					OFFICE TOTALS:	281,175.58
2005 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	2,784.86	2,784.86
04-21	HV	5A903002063	03/31/05	USPS CREDITS	212,683.31	212,683.31
05-10	HV	5A903002350	04/30/05	USPS CREDITS	850.46	850.46
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	8,660.27	8,660.27
05-26	OP	5USPS040002	04/02/05	FRANKED MAIL	13,577.34	13,577.34
06-07	HV	5A903002625	05/01/05	USPS CREDITS	5,880.63	5,880.63
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	150.00	150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,686.57	257,686.57
OFFICE TOTALS:					257,686.57	257,686.57
PERSONNEL COMPENSATION						
BARON, DIANA						
04-01/05			06/30/05	LEGISLATIVE ASSISTANT	9,249.99	9,249.99
04-01/05			06/30/05	LEGISLATIVE DIRECTOR	24,999.99	24,999.99
04-01/05			06/30/05	CHIEF OF STAFF	30,000.00	30,000.00
04-01/05			06/30/05	SCHEDULER	6,499.99	6,499.99
04-01/05			06/30/05	LEGISLATIVE ASSISTANT	16,250.01	16,250.01
04-01/05			06/30/05	PRESS SECRETARY	15,000.00	15,000.00
04-01/05			06/30/05	LEGISLATIVE CORRESPONDENT	8,250.00	8,250.00
04-01/05			06/30/05	STAFF ASSISTANT	8,499.99	8,499.99
04-01/05			06/30/05	STAFF ASST/OFFICE MANAGER	12,024.99	12,024.99
04-01/05			06/30/05	STAFF ASSISTANT	9,999.99	9,999.99
04-01/05			06/30/05	DISTRICT SCHEDULER	9,875.01	9,875.01
04-01/05			06/30/05	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
04-01/05			06/30/05	DISTRICT DIRECTOR	16,250.01	16,250.01
04-01/05			06/30/05	COMMUNITY LIAISON	11,450.01	11,450.01
04-01/05			06/30/05	LEGISLATIVE ASSISTANT	15,000.00	15,000.00
04-01/05			06/30/05	COMMUNITY LIAISON	9,333.34	9,333.34
PERSONNEL COMPENSATION TOTALS:					212,683.31	212,683.31
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHERROD BROWN—Con.						
06-16	P1	MIKE WESTERBERG	05/02/05	PRIVATE AUTO MILEAGE	155.40	
06-16	P1	PAMELA J. WALKER	05/07/05	PRIVATE AUTO MILEAGE	33.30	
06-24	P1	DIANA MILETTE	04/28/05	PRIVATE AUTO MILEAGE	60.31	
06-24	P1	HON. SHERROD BROWN	05/26/05	AIRFARE #5029	248.20	
06-24	P1	DO	06/07/05	AIRFARE #5301	248.20	
06-24	P1	DO	06/09/05	AIRFARE #0379	248.20	
06-24	P1	DO	06/13/05	AIRFARE #9435	248.20	
06-24	P1	LAURA PECHAITIS	05/02/05	LOCAL TRANSPORTATION	5.10	
06-30	P1	HON. SHERROD BROWN	06/17/05	AIRFARE #9438	248.20	
06-30	P1	DO	06/20/05	AIRFARE #8448	248.20	
06-30	P1	LAURA PECHAITIS	06/07/05	LOCAL TRANSPORTATION	5.10	
				TRAVEL TOTALS:	8,660.27	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	ALLTEL	03/01/05	TELECOMMUNICATIONS CHARGES	141.88	
04-04	P1	LAURA PECHAITIS	03/17/05	TEMPORARY SPACE RENTAL	30.00	
04-04	P1	MCI WORLDCOM	02/01/05	TELECOMMUNICATIONS CHARGES	30.87	
04-04	P1	UNITED PARCEL SERVICE	02/07/05	POSTAGE/MAILING SERVICE	6.75	
04-05	P1	ADELPHIA COMMUNICATIONS CORP	04/01/05	UTILITIES	56.15	
04-12	P1	HON. SHERROD BROWN	03/03/05	TELECOMMUNICATIONS CHARGES	10.05	
04-12	P1	LORAIN COUNTY COMMUNITY	02/23/05	TEMPORARY SPACE RENTAL	259.00	
04-12	P1	SBC AMERITECH (OO)	03/18/05	TELECOMMUNICATIONS CHARGES	245.24	
04-12	P1	TIME WARNER CABLE	04/12/05	CABLE	54.70	
04-13	P1	POSTMASTER WASHINGTON DC	04/11/05	POSTAGE/MAILING SERVICE	228.42	
04-18	P2	VERIZON WIRELESS	04/05/05	7750 BLACKBERRY	79.99	
04-20	P9	SOUTH SHORE COMM. DEV. CORP.	04/01/05	LORAIN RENT	888.13	
04-20	P9	UPCW BUILDING CORPORATION	04/01/05	AKRON RENT	910.00	
04-29	P1	ALLTEL	04/01/05	TELECOMMUNICATIONS CHARGES	142.70	
04-29	P1	MCI WORLDCOM	03/01/05	TELECOMMUNICATIONS CHARGES	31.91	
04-30	S5	DY512205120	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	35.20	
04-30	S5	DY512205121	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	363.59	
04-30	S5	DY512205127	03/01/05	DC TEL EQUIP (TRANSFER)	116.00	
04-30	S5	DY512205129	03/01/05	DC TEL SERVICE (TRANSFER)	154.00	
04-30	S5	DY512205130	03/01/05	DC TEL TOLLS (TRANSFER)	432.77	
05-04	P1	ADELPHIA COMMUNICATIONS CORP	03/01/05	CABLE	56.15	
05-04	HV	54901000135	04/14/05	TAPE DUPLICATION	35.00	
05-05	P1	CENTURYTEL	04/07/05	TELECOMMUNICATIONS CHARGES	461.79	
05-05	C3	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	85.48	
05-05	C0	050505125	02/01/05	CANCELED CHECK-PER US TREASURY	-54.70	
05-09	P2	VERIZON WIRELESS	04/26/05	7750 VOICE AND DATA, AMERICA	29.99	
05-10	P2	HCY0501894	04/12/05	CABLE (REISSUE)	54.70	
05-10	P1	TIME WARNER CABLE	04/12/05	CABLE (REISSUE)	54.70	
05-20	P9	SOUTH SHORE COMM. DEV. CORP	05/01/05	LORAIN RENT	888.13	
05-20	P9	UPCW BUILDING CORPORATION	05/01/05	AKRON RENT	910.00	
05-27	P1	ALLTEL	05/01/05	TELECOMMUNICATIONS CHARGES	142.65	

05-27	P1	50H13000260	HON. SHERROD BROWN	04/01/05	04/08/05	TELECOMMUNICATIONS CHARGES	10.50
05-27	P1	50H13000253	MCI WORLDWIDE	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	26.14
05-27	P1	50H13000265	SBC AMERITECH (DO)	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	243.76
05-31	S4	05151001016		04/01/05	04/30/05	RECORDING (TRANSFER)	162.29
05-31	S5	DY515205506		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	35.20
05-31	S5	DY515205507		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	350.55
05-31	S5	DY515205513		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515205514		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	DY515205515		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,065.28
06-07	P1	50H13000268	ADELPHI COMMUNICATIONS CORP	06/01/05	06/30/05	CABLE	53.15
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06-13	P1	50H13000269	TIME WARNER CABLE	05/12/05	06/11/05	CABLE	59.65
06-13	P1	50H13000269	DO	06/12/05	07/11/05	CABLE	54.70
06-16	P1	50H13000271	CENTURYTEL	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	467.97
06-16	P1	50H13000273	LAURA PECHATIS	05/25/05	09/25/05	POSTAGE/MAILING SERVICE	113.38
06-16	P1	50H13000281	SBC AMERITECH (DO)	04/20/05	09/19/05	TELECOMMUNICATIONS CHARGES	245.62
06-20	P9	0H13070506	SOUTH SHORE COMM. DEV. CORP.	06/01/05	06/30/05	LORAIN RENT	888.13
06-20	P9	0H13070506	UFCW BUILDING CORPORATION	06/01/05	06/30/05	ANKOR RENT	910.00
06-24	P1	50H13000285	ALLTEL	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	141.90
06-24	P1	50H13000292	MCI WORLDWIDE	02/15/05	02/15/05	CONTRACTUAL ADJUSTMENT	16.69
06-24	P1	50H13000293	DO	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	22.23
06-24	P1	50H13000294	DO	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	22.29
06-24	P1	50H13000295	DO	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	22.31
06-30	S5	DY518705543		05/01/05	09/31/05	DISTRICT OFC TEL EQUIP (TRFR)	35.20
06-30	S5	DY518705544		05/01/05	09/31/05	DISTRICT OFC TEL TOLLS (TRFR)	331.70
06-30	S5	DY518705550		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518705551		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	154.00
06-30	S5	DY518705552		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	488.48
06-30	P1	50H13000297	CENTURYTEL	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	457.20
06-30	P1	50H13000296	MCI WORLDWIDE	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	45.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,577.34
PRINTING AND REPRODUCTION							
04-04	P1	50H13000181	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION	28.00
04-04	P1	50H13000182	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION	22.50
04-12	P1	50H13000207	MIKE WESTERBERG	03/21/05	03/21/05	PRINTING AND REPRODUCTION	25.56
04-29	P1	50H13000234	DAVID L. ANDRUKITUS, INC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION	22.50
05-05	P5	5W25055064	DO	02/16/05	02/16/05	MASSMAILING	4,964.10
05-09	P5	5W2505501A	DO	02/09/05	02/09/05	MASS MAILING	524.90
05-27	S3	05147000220	DO	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
05-27	P1	50H13000263	DAVID L. ANDRUKITUS, INC.	05/09/05	05/09/05	PRINTING AND REPRODUCTION	22.50
06-16	P1	50H13000276	DO	06/02/05	06/02/05	PRINTING AND REPRODUCTION	38.00
06-16	P1	50H13000280	SUN NEWSPAPERS	04/30/05	04/30/05	ADVERTISING	138.47
06-24	P1	50H13000282	DAVID L. ANDRUKITUS, INC.	06/15/05	06/15/05	PRINTING AND REPRODUCTION	77.50
						PRINTING AND REPRODUCTION TOTALS:	5,880.63
OTHER SERVICES							
06-13	F1	NN000011536	LOCKHEED MARTIN DESKTOP SOLUTI	04/19/05	04/19/05	T&M SERVICE	150.00
						OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS							
04-04	P1	50H13000185	AKRON BEACON JOURNAL	03/06/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	170.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SHERROD BROWN—Con						
04-04	P1	50H13000180	02/23/05	BOBEL'S OFFICE SUPPLY	201.42	
04-04	P1	50H13000192	02/28/05	BOTTLED WATER	55.93	
04-04	P1	50H13000186	03/23/05	OFFICE SUPPLIES	33.59	
04-04	P1	50H13000190	03/15/05	OFFICE SUPPLIES	4.21	
04-12	P1	50H13000212	02/15/05	OFFICE SUPPLIES	87.68	
04-13	P1	50H13000217	03/21/05	OFFICE SUPPLIES	81.77	
04-13	P1	50H13000219	03/28/05	OFFICE SUPPLIES	38.88	
04-13	P1	50H13000216	03/09/05	OFFICE SUPPLIES	105.31	
04-26	HV	54901000128	03/18/05	FRAMING (TRANSFER)	115.00	
04-26	HV	54901000128	03/02/05	FRAMING (TRANSFER)	355.00	
04-26	HV	54901000128	03/02/05	FRAMING (TRANSFER)	149.00	
04-29	P1	50H13000224	02/25/05	OFFICE SUPPLIES	193.99	
04-29	P1	50H13000225	03/01/05	OFFICE SUPPLIES	129.99	
04-29	P1	50H13000226	03/28/05	OFFICE SUPPLIES	8.28	
04-29	P1	50H13000228	03/01/05	BOTTLED WATER	97.87	
04-30	S1	05170000405	04/01/05	OFFICE SUPPLY (TRANSFER)	633.58	
05-05	P1	50H13000237	04/29/05	PUBLICATION/REFERENCE MATERIAL	107.40	
05-05	P1	50H13000239	04/18/05	OFFICE SUPPLIES	156.98	
05-16	P1	50H13000245	04/28/05	OFFICE SUPPLIES	5.24	
05-16	P1	50H13000246	04/22/05	OFFICE SUPPLIES	48.02	
05-27	P1	50H13000261	04/29/05	OFFICE SUPPLIES	18.39	
05-27	P1	50H13000262	04/28/05	OFFICE SUPPLIES	61.87	
05-27	P1	50H13000256	04/01/05	BOTTLED WATER	55.93	
05-27	P1	50H13000259	05/13/05	OFFICE SUPPLIES	32.54	
05-27	P1	50H13000266	04/07/05	HABITATION EXPENSE	12.81	
05-27	P1	50H13000264	04/02/05	OFFICE SUPPLIES	206.11	
05-27	P1	50H13000257	05/11/05	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-31	S1	05151000401	05/01/05	OFFICE SUPPLY (TRANSFER)	236.59	
06-06	HV	54901000163	04/19/05	FRAMING (TRANSFER)	84.00	
06-16	P1	50H13000270	05/04/05	OFFICE SUPPLIES	264.50	
06-24	P1	50H13000283	06/14/05	FOOD & BEVERAGE FOR MEETINGS	18.00	
06-24	P1	50H13000287	06/05/05	BOTTLED WATER	16.00	
06-29	P2	QSS37039	06/07/05	HP COLOR LASER JET CARTRIDGE B	138.00	
06-30	S1	05181000402	06/01/05	OFFICE SUPPLY (TRANSFER)	584.49	
06-30	P1	50H13000301	05/01/05	BOTTLED WATER	41.95	
SUPPLIES AND MATERIALS TOTALS:					4,581.14	
04-28	S8	MA000463634	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,926.14	
04-29	HV	54901000131	03/31/05	MAINT CREDIT #5600128-HSS MEMO	-62.00	
05-31	S8	MA000474908	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,834.03	
06-30	S8	MA000487557	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,820.39	
EQUIPMENT TOTALS:					8,518.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,686.57	

OFFICE TOTALS:

257,686.57

2004 HOW, SHERROD, BROWN OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES				RENT, COMMUNICATION, UTILITIES			
04-13	P1	50H13000214	ADELPHIA COMMUNICATIONS CORP	11/01/04	11/30/04	CABLE	53.14
							53.14
OTHER SERVICES				OTHER SERVICES			
04-26	P2	OSM9459	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/04	12/31/04	SERVER INSTALLATION	795.00
04-28	P2	OSM9460	DO	12/31/04	12/31/04	SERVER INSTALLATION	1,575.00
04-28	P2	OSM9460	DO	12/31/04	12/31/04	PC INSTALLATION	480.00
04-28	P2	OSM9460	DO	12/31/04	12/31/04	PRINTER INSTALLATION	150.00
							3,000.00
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:			
04-14	P2	OSM9710	GTSI	01/15/05	01/15/05	XEROX DOCUMENT 510 SCANNER	389.00
04-14	P2	OSM9710	DO	01/15/05	01/15/05	SOFTWARE - JASC PAINT SHOP PRO	112.00
05-10	P2	OSM10363	COW GOVERNMENT INC	04/08/05	04/08/05	HP JL 4600 BLACK SMART PRINT T	128.76
05-10	P2	OSM10363	DO	04/08/05	04/08/05	HP JL 4600 CYAN SMART PRINT TO	174.20
05-10	P2	OSM10363	DO	04/08/05	04/08/05	HP JL 4600 MAGENTA SMART PRINT	174.20
05-10	P2	OSM10363	DO	04/08/05	04/08/05	HP JL 4600 YELLOW SMART PRINT	174.20
							1,152.36
EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:			
04-26	F2	RN000010881	GTSI	04/07/05	04/07/05	FILE SERVER - HP PROLIANT ML37	9,496.11
05-02	F2	RN000010823	DELL DIRECT SALES	04/11/05	04/11/05	PROJECTOR - DELL 2200MP	881.62
05-02	F2	RN000010836	GTSI	04/07/05	04/07/05	FILE SERVER - HP DC7100 3GHZ C	2,976.11
05-10	F2	RN000011040	COW GOVERNMENT INC	05/04/05	05/04/05	PRINTER - HP CLJ4550DTN COLOR	3,090.00
05-18	F2	RN000011166	CANON USA	05/04/05	05/04/05	COPIER - CANON IMAGERUNNER 332	8,617.00
05-18	F2	RN000011166	DO	05/04/05	05/04/05	FAX MACHINE - CANON LC710	1,600.00
06-09	F2	RN000011482	DELL DIRECT SALES	03/23/05	03/23/05	LAPTOP - DELL LATITUDE D400 I	1,973.15
06-09	F2	RN000011482	DO	03/23/05	03/23/05	LAPTOP - DELL LATITUDE D400 I	1,973.15
							30,507.14
							34,712.64
							34,712.64

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2005 HOW, MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

2005 HOW, MICHAEL C. BURGESS OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL				FRANKED MAIL			
04-20	OP	5USP030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	336.22
OTHER SERVICES				OTHER SERVICES			
04-26	P2	OSM9459	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/04	12/31/04	SERVER INSTALLATION	795.00
04-28	P2	OSM9460	DO	12/31/04	12/31/04	SERVER INSTALLATION	1,575.00
04-28	P2	OSM9460	DO	12/31/04	12/31/04	PC INSTALLATION	480.00
04-28	P2	OSM9460	DO	12/31/04	12/31/04	PRINTER INSTALLATION	150.00
							3,000.00
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:			
04-14	P2	OSM9710	GTSI	01/15/05	01/15/05	XEROX DOCUMENT 510 SCANNER	389.00
04-14	P2	OSM9710	DO	01/15/05	01/15/05	SOFTWARE - JASC PAINT SHOP PRO	112.00
05-10	P2	OSM10363	COW GOVERNMENT INC	04/08/05	04/08/05	HP JL 4600 BLACK SMART PRINT T	128.76
05-10	P2	OSM10363	DO	04/08/05	04/08/05	HP JL 4600 CYAN SMART PRINT TO	174.20
05-10	P2	OSM10363	DO	04/08/05	04/08/05	HP JL 4600 MAGENTA SMART PRINT	174.20
05-10	P2	OSM10363	DO	04/08/05	04/08/05	HP JL 4600 YELLOW SMART PRINT	174.20
							1,152.36
EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:			
04-26	F2	RN000010881	GTSI	04/07/05	04/07/05	FILE SERVER - HP PROLIANT ML37	9,496.11
05-02	F2	RN000010823	DELL DIRECT SALES	04/11/05	04/11/05	PROJECTOR - DELL 2200MP	881.62
05-02	F2	RN000010836	GTSI	04/07/05	04/07/05	FILE SERVER - HP DC7100 3GHZ C	2,976.11
05-10	F2	RN000011040	COW GOVERNMENT INC	05/04/05	05/04/05	PRINTER - HP CLJ4550DTN COLOR	3,090.00
05-18	F2	RN000011166	CANON USA	05/04/05	05/04/05	COPIER - CANON IMAGERUNNER 332	8,617.00
05-18	F2	RN000011166	DO	05/04/05	05/04/05	FAX MACHINE - CANON LC710	1,600.00
06-09	F2	RN000011482	DELL DIRECT SALES	03/23/05	03/23/05	LAPTOP - DELL LATITUDE D400 I	1,973.15
06-09	F2	RN000011482	DO	03/23/05	03/23/05	LAPTOP - DELL LATITUDE D400 I	1,973.15
							30,507.14
							34,712.64
							34,712.64

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2005 HOW, MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

2005 HOW, MICHAEL C. BURGESS OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL				FRANKED MAIL			
04-20	OP	5USP030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	336.22
OTHER SERVICES				OTHER SERVICES			
04-26	P2	OSM9459	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/04	12/31/04	SERVER INSTALLATION	795.00
04-28	P2	OSM9460	DO	12/31/04	12/31/04	SERVER INSTALLATION	1,575.00
04-28	P2	OSM9460	DO	12/31/04	12/31/04	PC INSTALLATION	480.00
04-28	P2	OSM9460	DO	12/31/04	12/31/04	PRINTER INSTALLATION	150.00
							3,000.00
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:			
04-14	P2	OSM9710	GTSI	01/15/05	01/15/05	XEROX DOCUMENT 510 SCANNER	389.00
04-14	P2	OSM9710	DO	01/15/05	01/15/05	SOFTWARE - JASC PAINT SHOP PRO	112.00
05-10	P2	OSM10363	COW GOVERNMENT INC	04/08/05	04/08/05	HP JL 4600 BLACK SMART PRINT T	128.76
05-10	P2	OSM10363	DO	04/08/05	04/08/05	HP JL 4600 CYAN SMART PRINT TO	174.20
05-10	P2	OSM10363	DO	04/08/05	04/08/05	HP JL 4600 MAGENTA SMART PRINT	174.20
05-10	P2	OSM10363	DO	04/08/05	04/08/05	HP JL 4600 YELLOW SMART PRINT	174.20
							1,152.36
EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:			
04-26	F2	RN000010881	GTSI	04/07/05	04/07/05	FILE SERVER - HP PROLIANT ML37	9,496.11
05-02	F2	RN000010823	DELL DIRECT SALES	04/11/05	04/11/05	PROJECTOR - DELL 2200MP	881.62
05-02	F2	RN000010836	GTSI	04/07/05	04/07/05	FILE SERVER - HP DC7100 3GHZ C	2,976.11
05-10	F2	RN000011040	COW GOVERNMENT INC	05/04/05	05/04/05	PRINTER - HP CLJ4550DTN COLOR	3,090.00
05-18	F2	RN000011166	CANON USA	05/04/05	05/04/05	COPIER - CANON IMAGERUNNER 332	8,617.00
05-18	F2	RN000011166	DO	05/04/05	05/04/05	FAX MACHINE - CANON LC710	1,600.00
06-09	F2	RN000011482	DELL DIRECT SALES	03/23/05	03/23/05	LAPTOP - DELL LATITUDE D400 I	1,973.15
06-09	F2	RN000011482	DO	03/23/05	03/23/05	LAPTOP - DELL LATITUDE D400 I	1,973.15
							30,507.14
							34,712.64
							34,712.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MICHAEL C. BURGESS—Con.						
04-27	05	5M2522401B	03/16/05	FRANKED MAIL	25,372.06	
05-20	0P	5JSPS04001A	04/01/05	FRANKED MAIL	275.61	
05-24	HW	5A903002401	04/30/05	USPS CREDITS	-90.65	
06-22	0P	5JSPS05001A	05/01/05	FRANKED MAIL	434.13	
06-28	05	5M2522403B	05/11/05	FRANKED MAIL	5,171.73	
06-28	05	5M2522407B	05/23/05	FRANKED MAIL	815.19	
06-28	05	5M2522408B	05/23/05	FRANKED MAIL	3,413.10	
				FRANKED MAIL TOTALS:	35,677.39	
PERSONNEL COMPENSATION						
		AMINS, LINDSEY	04/01/05	STAFF ASSISTANT	6,500.01	
		BROWN, BARRY	04/01/05	CHIEF OF STAFF	35,625.00	
		COLVARD, AUBREY	06/13/05	STAFF ASSISTANT	1,350.00	
		DEFINO, STACEY ANNE	04/01/05	LEGISLATIVE ASSISTANT	9,999.99	
		ELLIS, FAITH ISABELLA	05/01/05	OUTREACH COORDINATOR	5,833.34	
		FLOWERS, BRENDA L	04/01/05	LEGISLATIVE CORRESPONDENT	11,375.01	
		KELLER, ANDREW L	04/01/05	PAID INTERN	1,200.00	
		MARTIN, JOSH A	04/01/05	LEGISLATIVE ASSISTANT	4,583.33	
		DO	05/01/05	LEGISLATIVE DIRECTOR	9,583.34	
		MCCORMICK-TORRES, M A	04/01/05	CONSTITUENT LIAISON	9,500.01	
		REASONER, KIMBERLY D	04/01/05	LEGISLATIVE ASSISTANT	9,000.01	
		RITACCO, PAUL A	04/01/05	SHARED EMPLOYEE	300.00	
		ROSS, JOHN E	04/01/05	SHARED EMPLOYEE	2,700.00	
		SCHMITT, GENIEVE	04/01/05	STAFF ASSISTANT	6,750.00	
		SELF, JOAN E	04/01/05	STAFF ASSISTANT	7,250.01	
		SELLERS, JESSICA K	04/01/05	LEGISLATIVE CORRESPONDENT	6,999.99	
		STEIN, MICHELLE S	04/01/05	PRESS SECRETARY	13,875.00	
		THOMPSON, WHITNEY	04/01/05	STAFF ASSISTANT	6,774.99	
		VAUGHAN, ROBIN GREEN	04/01/05	CASEWORKER	10,500.00	
		WITH, ERIC L	04/01/05	DISTRICT DIRECTOR	16,500.00	
		ZIMMERMAN, LANCE L	04/01/05	DIR OF CONSTITUENT RELATIONS	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	187,700.02	
PERSONNEL BENEFITS						
04-28	S7	05118000357	04/01/05	TRANSIT BENEFITS	222.26	
05-27	S7	05147000351	05/01/05	TRANSIT BENEFITS	222.28	
06-30	S7	05181000351	06/01/05	TRANSIT BENEFITS	112.08	
				PERSONNEL BENEFITS TOTALS:	556.62	
TRAVEL						
04-01	P1	5TX26000203	02/01/05	AIRFARE #4546 MBR	198.20	
04-01	P1	5TX26000203	02/08/05	AIRFARE #8808 MBR	198.20	
04-01	P1	5TX26000203	02/13/05	AIRFARE #7282 MARTIN	317.30	
04-01	P1	5TX26000203	02/14/05	AIRFARE #7256 MBR	361.60	
04-01	P1	5TX26000203	02/14/05	AIRFARE #9416 WITH	170.40	
04-01	P1	5TX26000204	02/23/05	AIRFARE #7925 SELLERS	499.40	

04-01	PI	51X26000204	DO	02/11/05	AIRFARE #2409 MBR	301.20
04-01	PI	51X26000204	DO	02/14/05	LOGGING	97.75
04-01	PI	51X26000204	DO	02/17/05	AIRFARE #3630 MBR	301.20
04-01	PI	51X26000204	DO	02/28/05	AIRFARE #0767 MBR	198.20
04-01	PI	51X26000205	DO	02/15/05	LOGGING	195.50
04-01	PI	51X26000216	HON. MICHAEL C BURGESS	03/07/05	TRAVEL SUBSISTENCE	141.09
04-01	PI	51X26000212	ROBIN G. VAUGHAN	02/02/05	MEALS ON TRAVEL	32.15
04-01	PI	51X26000215	STACEY DEFINO	03/03/05	TAXIS	24.00
04-06	PI	51X26000225	DO	03/17/05	TRAVEL SUBSISTENCE	101.29
04-06	PI	51X26000226	DO	03/20/05	CAR RENTAL	346.19
04-06	PI	51X26000227	DO	03/20/05	LOGGING	424.88
04-18	PI	51X26000235	KIMBERLY D REASONER	03/29/05	GASOLINE	110.70
04-19	PI	51X26000238	BARRINGTON BROWN	04/01/05	PARKING	15.00
04-19	PI	51X26000236	HON. MICHAEL C BURGESS	03/20/05	TRAVEL SUBSISTENCE	176.26
04-25	PI	51X26000244	BARRINGTON BROWN	01/27/05	TRAVEL SUBSISTENCE	88.11
04-25	PI	51X26000245	DO	01/27/05	LOGGING	106.22
04-25	PI	51X26000241	CITIBANK GOV CARD SERVICE	03/07/05	AIRFARE #8566 MBR	301.20
04-25	PI	51X26000241	DO	03/03/05	AIRFARE #8568 MBR	301.20
04-25	PI	51X26000241	DO	03/14/05	AIRFARE #7727 MBR	301.20
04-25	PI	51X26000241	DO	04/04/05	AIRFARE #1306 MBR	198.20
04-25	PI	51X26000241	DO	03/10/05	AIRFARE #7477 MBR	301.20
04-25	PI	51X26000242	DO	03/20/05	AIRFARE #2203 DEFINO	499.40
04-25	PI	51X26000242	DO	03/18/05	AIRFARE #2231 MBR	301.20
04-25	PI	51X26000242	DO	03/11/05	AIRFARE #4101 MBR	203.90
04-25	PI	51X26000242	DO	03/20/05	AIRFARE #6444 MBR	251.20
04-25	PI	51X26000242	DO	03/20/05	AIRFARE #6696 MBR	100.70
04-25	PI	51X26000243	DO	04/03/05	AIRFARE #4468 REASONER	267.20
04-25	PI	51X26000243	DO	04/08/05	AIRFARE #4681 MBR	198.20
04-25	PI	51X26000252	HON. MICHAEL C BURGESS	03/20/05	TRAVEL SUBSISTENCE	78.38
04-25	PI	51X26000253	DO	03/01/05	PRIVATE AUTO MILEAGE	600.62
04-25	PI	51X26000249	JOAN SELF	03/05/05	PRIVATE AUTO MILEAGE	99.63
04-25	PI	51X26000250	DO	03/16/05	MEALS ON TRAVEL	18.77
04-26	PI	51X26000255	HON. MICHAEL C BURGESS	04/06/05	LOCAL TRANSPORTATION	126.98
05-03	PI	51X26000258	MELANIE MCCORMICK-TORRES	02/23/05	PRIVATE AUTO MILEAGE	198.45
05-04	PI	51X26000262	BARRINGTON BROWN	04/20/05	TAXI	6.00
05-04	PI	51X26000259	WHITNEY THOMPSON	04/16/05	CAR RENTAL	120.00
05-04	PI	51X26000260	DO	04/14/05	LOGGING	73.45
05-04	PI	51X26000261	DO	04/15/05	TAXI	10.00
05-06	PI	51X26000265	HON. MICHAEL C BURGESS	02/23/05	TRAVEL SUBSISTENCE	115.82
05-11	PI	51X26000267	JOAN SELF	04/14/05	PRIVATE AUTO MILEAGE	106.52
05-16	PI	51X26000274	STACEY DEFINO	05/03/05	LOCAL TRANSPORTATION	10.00
05-20	PI	51X26000278	BARRINGTON BROWN	05/05/05	TAXI	6.00
05-20	PI	51X26000280	DO	04/01/05	AIRFARE #0239	499.40
05-23	PI	51X26000275	HON. MICHAEL C BURGESS	04/01/05	PRIVATE AUTO MILEAGE	292.62
05-23	PI	51X26000276	DO	04/29/05	TRAVEL SUBSISTENCE	92.50
05-23	PI	51X26000282	DO	05/06/05	TRAVEL SUBSISTENCE	88.85
05-31	PI	51X26000285	BARRINGTON BROWN	05/22/05	AIRFARE #5438	396.40
05-31	PI	51X26000288	CITIBANK GOV CARD SERVICE	04/14/05	AIRFARE #2319 THOMPSON	750.80
05-31	PI	51X26000288	DO	04/12/05	AIRFARE #9519 MBR	198.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2005 HON. MICHAEL C. BURGESS—Con.						
05-31	P1	51X26000288	04/15/05	AIRFARE #2319 MBR		-125.20
05-31	P1	51X26000288	04/21/05	AIRFARE #7002 MBR		198.20
05-31	P1	51X26000288	04/26/05	AIRFARE #6995 MBR		198.20
05-31	P1	51X26000289	05/02/05	AIRFARE #3081 MBR		198.20
05-31	P1	51X26000290	03/19/05	AIRFARE #4453 BROWN		499.40
05-31	P1	51X26000290	03/20/05	AIRFARE #5055 BURGESS		301.20
05-31	P1	51X26000290	03/19/05	CAR RENTAL		307.73
05-31	P1	51X26000290	03/19/05	LOGGING		318.66
05-31	P1	51X26000287	05/02/05	PRIVATE AUTO MILEAGE		407.84
06-07	P1	51X26000294	05/15/05	TRAVEL SUBSISTENCE		16.50
06-07	P1	51X26000298	05/10/05	TRAVEL SUBSISTENCE		14.26
06-16	P1	51X26000312	06/02/05	PRIVATE AUTO MILEAGE		124.34
06-16	P1	51X26000311	02/18/05	PRIVATE AUTO MILEAGE		135.68
06-16	P1	51X26000307	06/02/05	TRAVEL SUBSISTENCE		47.35
06-16	P1	51X26000309	06/02/05	TRAVEL SUBSISTENCE		66.55
06-16	P1	51X26000310	06/02/05	CAR RENTAL		79.81
06-21	P1	51X26000317	05/01/05	PRIVATE AUTO MILEAGE		240.17
06-21	P1	51X26000318	05/28/05	TRAVEL SUBSISTENCE		58.73
06-21	P1	51X26000319	05/04/05	PRIVATE AUTO MILEAGE		198.20
06-24	P1	51X26000321	04/29/05	AIRFARE #9045 MBR		198.20
06-24	P1	51X26000321	05/06/05	AIRFARE #9560 MBR		198.20
06-24	P1	51X26000321	05/09/05	AIRFARE #1445 MBR		301.20
06-24	P1	51X26000321	05/13/05	AIRFARE #1314 MBR		301.20
06-24	P1	51X26000321	05/15/05	AIRFARE #1465 MBR		198.20
06-24	P1	51X26000322	05/23/05	AIRFARE #5435 MBR		499.40
06-24	P1	51X26000322	06/10/05	AIRFARE #7273 REASONER		301.20
06-24	P1	51X26000322	05/20/05	AIRFARE #7494 MBR		499.40
06-24	P1	51X26000322	06/02/05	AIRFARE #5538 DEFINO		85.65
06-24	P1	51X26000323	05/23/05	CAR RENTAL		106.22
06-24	P1	51X26000323	05/22/05	LOGGING		138.59
06-30	P1	51X26000330	06/02/05	LOGGING		20.00
06-30	P1	51X26000324	03/05/05	LOCAL TRANSPORTATION		17,739.57
TRAVEL TOTALS						
04-01	P1	51X26000208	03/01/05	CABLE		314.20
04-01	P1	51X26000207	03/01/05	TELECOMMUNICATIONS CHARGES		13.03
04-01	P1	51X26000209	03/01/05	TELECOMMUNICATIONS CHARGES		625.47
04-04	P1	51X26000222	03/28/05	CABLE		50.96
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL		126.01
04-04	P1	51X26000223	03/17/05	TELECOMMUNICATIONS CHARGES		85.50
04-06	P1	51X26000224	03/02/05	TELECOMMUNICATIONS CHARGES		2,510.00
04-11	CB	FXF050408A	03/22/05	OVERNIGHT MAIL		41.20
04-14	P1	51X26000232	04/01/05	CABLE		145.57

04-19	P1	5TX26000240	SBC COMMUNICATIONS	01/27/05	TELECOMMUNICATIONS CHARGES	265.37
04-20	P9	TX2601R0504	VISTA NORTH PARTNERS LTD	04/30/05	LEWISVILLE RENT	3,331.67
04-22	P9	TX2602R0503	TARRANT COUNTY	03/31/05	RENT-FORT WORTH	586.47
04-22	P9	TX2602R0504	DO	04/30/05	RENT-FORT WORTH	586.47
04-25	P1	5TX26000247	SBC	04/01/05	TELECOMMUNICATIONS CHARGES	13.10
04-25	P1	5TX26000248	SBC COMMUNICATIONS	02/27/05	TELECOMMUNICATIONS CHARGES	188.42
04-25	P1	5TX26000254	VERIZON SOUTHWEST	03/01/05	TELECOMMUNICATIONS CHARGES	624.63
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	OVERNIGHT MAIL	31.91
04-27	CB	FXF050422A	DO	04/07/05	OVERNIGHT MAIL	179.19
04-30	S5	DV512206378		03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	41.68
04-30	S5	DV512206379		03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	69.77
04-30	S6	DV512206383		03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DV512206384		03/31/05	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DV512206395		03/31/05	DC TEL TOLLS (TRANSFER)	722.90
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	OVERNIGHT MAIL	40.40
05-04	P1	5TX26000263	DISH NETWORK	04/28/05	CABLE	53.09
05-04	HV	54901000135	FIRST CALL	04/19/05	TAPE DUPLICATION	70.00
05-04	P1	5TX26000264	VERIZON WIRELESS	04/17/05	TELECOMMUNICATIONS CHARGES	99.46
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	256.44
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	OVERNIGHT MAIL	13.86
05-11	P1	5TX26000273	CHARTER	05/01/05	CABLE	148.82
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	OVERNIGHT MAIL	78.53
05-20	P9	TX2602R0505	TARRANT COUNTY	05/01/05	RENT-FORT WORTH	586.47
05-20	P9	TX2601R0505	VISTA NORTH PARTNERS LTD	05/01/05	LEWISVILLE RENT	3,331.67
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/02/05	OVERNIGHT MAIL	72.47
05-23	P1	5TX26000281	VERIZON SOUTH	04/01/05	TELECOMMUNICATIONS CHARGES	625.88
05-31	S5	DV515206866		04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	41.68
05-31	S5	DV515206867		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	76.90
05-31	S5	DV515206871		04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DV515206872		04/30/05	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DV515206873		04/30/05	DC TEL TOLLS (TRANSFER)	713.82
05-31	P1	5TX26000286	SBC COMMUNICATIONS	03/27/05	TELECOMMUNICATIONS CHARGES	199.95
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/10/05	OVERNIGHT MAIL	25.08
06-06	CB	FX050602a	DO	05/18/05	OVERNIGHT MAIL	59.79
06-06	CB	FX050602a	DO	05/18/05	OVERNIGHT MAIL	60.08
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	256.44
06-10	P1	5TX26000300	VERIZON WIRELESS	06/16/05	TELECOMMUNICATIONS CHARGES	93.54
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/17/05	OVERNIGHT MAIL	6.20
06-16	P1	5TX26000305	CHARTER	05/27/05	UTILITIES	148.82
06-16	P1	5TX26000306	DISH NETWORK	06/01/05	UTILITIES	53.09
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/03/05	OVERNIGHT MAIL	52.15
06-20	P9	TX2602R0506	TARRANT COUNTY	06/30/05	RENT-FORT WORTH	586.47
06-20	P9	TX2601R0506	VISTA NORTH PARTNERS LTD	06/30/05	LEWISVILLE RENT	3,331.67
06-21	P1	5TX26000313	RS TELECOM LTD	06/02/05	TELECOMMUNICATIONS CHARGES	210.00
06-21	P1	5TX26000314	SBC	06/01/05	TELECOMMUNICATIONS CHARGES	13.10
06-23	P2	HCV0502760	VERIZON WIRELESS	06/13/05	7250 BLACKBERRY	29.99
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	OVERNIGHT MAIL	49.42
06-30	S4	05181001015		05/01/05	RECORDING (TRANSFER)	83.10
06-30	S5	DV518706877		05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	41.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MICHAEL C. BURGESS—Con.						
06-30	S5	DY518706878	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	48.53	
06-30	S5	DY518706887	05/01/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518706883	05/01/05	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DY518706884	05/01/05	DC TEL TOLLS (TRANSFER)	731.00	
06-30	P1	51X26000326	04/27/05	TELECOMMUNICATIONS CHARGES	156.55	
06-30	P1	51X26000325	05/01/05	TELECOMMUNICATIONS CHARGES	624.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,152.29	
PRINTING AND REPRODUCTION						
04-01	P1	51X26000217	03/17/05	PRINTING AND REPRODUCTION	70.00	
04-04	P1	51X26000219	03/10/05	PRINTING AND REPRODUCTION	100.90	
04-04	P1	51X26000221	03/19/05	PRINTING AND REPRODUCTION	111.00	
04-14	P1	51X26000233	01/12/05	PRINTING AND REPRODUCTION	28.69	
04-19	P1	51X26000237	01/07/05	PRINTING AND REPRODUCTION	36.00	
04-30	S3	0512000197	04/01/05	PHOTOGRAPHIC (TRANSFER)	58.80	
05-20	P1	51X26000279	05/10/05	PRINTING AND REPRODUCTION	71.00	
05-26	P5	5M2522401A	03/23/05	PHOTOGRAPHIC	18,500.00	
05-27	S3	05147000272	05/01/05	PHOTOGRAPHIC (TRANSFER)	57.24	
06-07	P1	51X26000295	05/17/05	PRINTING AND REPRODUCTION	141.00	
06-07	P1	51X26000297	05/20/05	PRINTING AND REPRODUCTION	349.00	
06-07	P1	51X26000299	05/19/05	PRINTING AND REPRODUCTION	7,092.40	
06-29	P5	5M2522407A	06/06/05	MASSPRINTING#7	1,500.00	
06-29	P5	5M2522408A	06/06/05	MASSPRINTING#8	3,500.00	
				PRINTING AND REPRODUCTION TOTALS:	31,616.03	
OTHER SERVICES						
04-04	P1	51X26000220	03/23/05	CLIPPING SERVICE	29.95	
04-06	P1	51X26000230	03/01/05	SECURITY AND RELATED SERVICE	16.95	
05-11	P1	51X26000272	04/19/05	SERVICE CONTRACT	99.99	
05-13	F1	NN000011117	03/11/05	T&M SERVICE	650.00	
05-20	F1	NN000011298	03/22/05	SERVICE CONTRACT	120.00	
06-01	F1	NN000011391	04/18/05	T&M SERVICE	120.00	
06-10	P1	51X26000301	05/01/05	SECURITY AND RELATED SERVICE	16.95	
06-10	P1	51X26000304	04/01/05	SECURITY AND RELATED SERVICE	16.95	
06-21	P1	51X26000316	01/01/05	SERVICE CONTRACT	720.00	
06-21	P1	51X26000315	06/02/05	SECURITY AND RELATED SERVICE	29.00	
				OTHER SERVICES TOTALS:	1,819.79	
SUPPLIES AND MATERIALS						
04-01	P1	51X26000213	02/12/05	PUBLICATION/REFERENCE MATERIAL	15.00	
04-01	P1	51X26000206	03/18/05	FOOD & BEVERAGE FOR MEETINGS	320.00	
04-01	P1	51X26000210	03/09/05	HABITATION EXPENSE	220.51	
04-01	P1	51X26000211	03/07/05	OFFICE SUPPLIES	182.65	
04-01	P1	51X26000214	06/01/05	PUBLICATION/REFERENCE MATERIAL	27.00	
04-04	P1	51X26000218	02/25/05	PUBLICATION/REFERENCE MATERIAL	5,000.00	
04-06	P1	51X26000228	03/19/05	OFFICE SUPPLIES	61.77	

04-06	P1	51X26000229	DO	03/23/05	03/23/05	OFFICE SUPPLIES	26.09
04-14	P1	51X26000231	OFFICE DEPOT CREDIT PLAN	03/02/05	03/02/05	INV. 407016292000	502.66
04-14	P1	51X26000231	DO	03/04/05	03/04/05	INV. 407124220000	304.21
04-14	P1	51X26000231	DO	03/04/05	03/04/05	INV. 407140630000	-59.39
04-14	P1	51X26000231	DO	03/10/05	03/10/05	INV. 407124418000	319.06
04-18	P1	51X26000234	ROBIN G. VAUGHAN	03/31/05	03/31/05	OFFICE SUPPLIES	83.15
04-20	P1	51X26000239	STAR-TELEGRAM	04/03/05	04/02/06	PUBLICATION/REFERENCE MATERIAL	144.00
04-26	HV	54901000128		03/11/05	03/11/05	FRAMING (TRANSFER)	100.00
04-26	P1	51X26000256	HON. MICHAEL C BURGESS	04/08/05	04/12/05	PUBLICATION/REFERENCE MATERIAL	22.39
04-27	P1	51X26000246	LA VIDA NEWS	02/10/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	85.00
04-28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	17.08
04-28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER	8.00
04-28	C1	NW200511704	DO	03/07/05	03/07/05	BOTTLED WATER	19.77
04-28	C1	NW200511704	DO	03/29/05	03/29/05	BOTTLED WATER	16.98
04-28	C1	NW200511704	DO	03/16/05	03/16/05	BOTTLED WATER	42.79
04-28	C1	NW200511704	DO	03/16/05	03/16/05	BOTTLED WATER	62.75
04-29	P1	51X26000257	STACEY DEFINO	04/19/05	04/19/05	PUBLICATION/REFERENCE MATERIAL	5.23
04-30	S1	05120000479		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	611.72
05-04	C0	050405124	STAR-TELEGRAM	04/03/05	04/02/06	CANCELED CHECK-PER US TREASURY	-144.00
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.99
05-11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	8.00
05-11	C1	NW200513003	DO	04/19/05	04/19/05	BOTTLED WATER	11.28
05-11	C1	NW200513003	DO	04/08/05	04/08/05	BOTTLED WATER	40.00
05-11	C1	NW200513003	DO	04/08/05	04/08/05	BOTTLED WATER	54.55
05-11	C1	NW200513003	DO	04/11/05	04/11/05	BOTTLED WATER	9.79
05-11	C1	NW200513003	DO	04/28/05	04/28/05	BOTTLED WATER	47.79
05-11	C1	NW200513003	DO	04/28/05	04/28/05	BOTTLED WATER	74.32
05-11	P1	51X26000268	JOAN SELF	04/19/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	43.42
05-11	P1	51X26000266	OFFICE DEPOT CREDIT PLAN	03/19/05	03/19/05	INV #407144138000	93.54
05-11	P1	51X26000266	DO	03/23/05	03/23/05	INV #407018357000	151.65
05-11	P1	51X26000266	DO	03/31/05	03/31/05	INV #407018947000	-26.93
05-11	P1	51X26000266	DO	03/31/05	03/31/05	INV #407146344000	107.92
05-11	P1	51X26000269	PROGRESSIVE BUSINESS PUB	04/12/05	04/11/06	PUBLICATION/REFERENCE MATERIAL	240.00
05-11	P1	51X26000271	SANGER COURIER	05/02/05	05/02/05	PUBLICATION/REFERENCE MATERIAL	23.00
05-11	P1	51X26000270	STAR COMMUNITY NEWSPAPERS	04/16/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	38.95
05 23	P1	51X26000284	FAITH J. ELLIS	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	14.56
05-23	P1	51X26000277	HON. MICHAEL C BURGESS	04/28/05	04/28/05	PUBLICATION/REFERENCE MATERIAL	1.06
05-23	P1	51X26000283	KIMBERLY D REASONER	05/06/05	05/06/05	PUBLICATION/REFERENCE MATERIAL	45.42
05-26	P2	05336773	ALLIANCE MICRO	05/18/05	05/18/05	CANON CARTRIDGE - #8C16M	22.00
05-26	P2	05336773	DO	05/18/05	05/18/05	CANON CARTRIDGE - #8C16M	22.00
05-31	S1	05151000475		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,361.46
06-07	P1	51X26000296	OFFCEMAX CREDIT PLAN	05/17/05	05/17/05	INV #407125829000	405.06
06-07	P1	51X26000296	DO	05/02/05	05/02/05	INV #407012247000	99.34
06-07	P1	51X26000296	DO	05/02/05	05/02/05	INV #2144146015000	12.29
06-07	P1	51X26000296	DO	05/05/05	05/05/05	INV #407126277000	186.88
06-07	P1	51X26000291	ROBIN G. VAUGHAN	04/22/05	04/22/05	OFFICE SUPPLIES	36.55
06-07	P1	51X26000292	DO	05/19/05	05/19/05	OFFICE SUPPLIES	11.93
06-07	P1	51X26000293	DO	04/22/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	73.71
06-10	P1	51X26000302	FWNBCC	06/04/05	06/04/05	FOOD & BEVERAGE FOR MEETINGS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL C. BURGESS—Con.						
06-10	P1	51X26000303	05/06/05	FOOD & BEVERAGE FOR MEETINGS	100.00	
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	8.99	
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	8.00	
06-15	C1	NW200516503	05/10/05	BOTTLED WATER	19.77	
06-15	C1	NW200516503	05/19/05	BOTTLED WATER	43.37	
06-15	C1	NW200516503	05/19/05	BOTTLED WATER	105.22	
06-15	C1	NW200516503	05/19/05	BOTTLED WATER	105.22	
06-16	P1	51X26000308	04/11/05	OFFICE SUPPLIES	71.23	
06-23	P1	51X26000320	05/18/05	FOOD & BEVERAGE FOR MEETINGS	50.89	
06-30	P1	51X26000328	06/01/05	OFFICE SUPPLY (TRANSFER)	664.21	
06-30	P1	51X26000329	05/24/05	PUBLICATION/REFERENCE MATERIAL	160.22	
06-30	P1	51X26000329	06/16/05	OFFICE SUPPLIES	40.81	
				SUPPLIES AND MATERIALS TOTALS:	12,515.66	
EQUIPMENT						
04-28	S8	MA000467644	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,056.99	
04-28	S8	PL000473219	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	-754.80	
04-28	S8	PL000473230	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	-754.80	
04-28	S8	PL000473286	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,225.33	
04-28	S8	PL000473393	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	-119.79	
04-28	S8	PL000473394	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	-119.79	
05-31	S8	MA000478671	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,056.99	
05-31	S8	PL000483947	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,225.33	
06-30	S8	MA000489521	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,056.99	
06-30	S8	PL000494775	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,225.33	
				EQUIPMENT TOTALS:	8,097.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,875.15	
				OFFICE TOTALS:	319,875.15	
2004 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
SMITH, BRYCE S						
04-25	P1	51X26000251	12/16/04	PAID INTERN	-250.00	
				PERSONNEL COMPENSATION TOTALS:	-250.00	
04-25	P1	51X26000251	12/22/04	POSTAGE/MAILING SERVICE	29.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29.21	
05-20	P2	OSM9860	01/18/05	INSTALLATION	1,950.00	
				OTHER SERVICES TOTALS:	1,950.00	
04-29	P2	OSM9768	01/18/05	SOFTWARE - ADOBE ENCORE 1.5 WI	372.31	
04-29	P2	OSM9768	01/18/05	SOFTWARE - ADOBE ENCORE WINDOW	20.00	
04-29	P2	OSM9768	01/18/05	SOFTWARE - ADOBE ADO PREMIERE	474.55	
04-29	P2	OSM9768	01/18/05	SOFTWARE MEDIA - PREMIERE PRO	20.00	
				SUPPLIES AND MATERIALS TOTALS:	886.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS0300001	03/01/05	FRANKED MAIL	1,586.93	1,586.93
05-20	OP	5USPS040001A	04/01/05	FRANKED MAIL	188,058.30	188,058.30
06-22	OP	5USPS050001A	05/01/05	FRANKED MAIL	792.75	792.75
PERSONNEL COMPENSATION						
			06/30/05	LEGISLATIVE ASSISTANT	17,949.47	17,949.47
			06/30/05	SPECIAL ASSISTANT	20,011.24	20,011.24
			06/30/05	PROFESSIONAL STAFF	1,582.95	1,582.95
			06/30/05	SENIOR LEGISLATIVE AIDE	1,812.00	1,812.00
			06/30/05	SPECIAL ASSISTANT	2,409.54	2,409.54
			06/30/05	EXECUTIVE ASSISTANT	10,997.10	10,997.10
			06/30/05	STAFF ASSISTANT	245,200.28	245,200.28
			06/30/05	OFFICE MANAGER/LEGISLATIVE ASST		
			06/30/05	PRESS SECRETARY	11,250.00	11,250.00
			06/30/05	MOBILE OFFICE DIRECTOR	9,750.00	9,750.00
			06/30/05	LEGISLATIVE ASSISTANT	8,250.00	8,250.00
			06/30/05	PART-TIME EMPLOYEE	6,500.01	6,500.01
			06/30/05	CHIEF OF STAFF	6,099.99	6,099.99
			06/30/05	DISTRICT DIRECTOR	16,250.01	16,250.01
			06/30/05	PERSONNEL COMPENSATION TOTALS:	188,058.30	188,058.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS0300001	03/01/05	FRANKED MAIL	360.03	360.03
05-20	OP	5USPS040001A	04/01/05	FRANKED MAIL	763.91	763.91
06-22	OP	5USPS050001A	05/01/05	FRANKED MAIL	462.99	462.99
			05/31/05	FRANKED MAIL TOTALS:	1,586.93	1,586.93
PERSONNEL COMPENSATION						
			04/01/05	SPECIAL ASSISTANT	7,250.01	7,250.01
			06/30/05	STAFF ASSISTANT	7,333.33	7,333.33
			06/30/05	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
			06/30/05	SPECIAL ASSISTANT	8,833.33	8,833.33
			06/30/05	PROFESSIONAL STAFF	6,249.99	6,249.99
			04/01/05	SENIOR LEGISLATIVE AIDE	17,499.99	17,499.99
			04/01/05	SPECIAL ASSISTANT	3,541.67	3,541.67
			04/01/05	SPECIAL ASSISTANT	6,750.00	6,750.00
			04/01/05	EXECUTIVE ASSISTANT	20,000.01	20,000.01
			04/01/05	SPECIAL ASSISTANT	13,499.99	13,499.99
			04/01/05	STAFF ASSISTANT/CASEWORKER	7,749.99	7,749.99
			04/01/05	OFFICE MANAGER/LEGISLATIVE ASST	13,749.99	13,749.99
			04/01/05	PRESS SECRETARY	11,250.00	11,250.00
			04/01/05	MOBILE OFFICE DIRECTOR	9,750.00	9,750.00
			04/01/05	LEGISLATIVE ASSISTANT	8,250.00	8,250.00
			04/01/05	PART-TIME EMPLOYEE	6,500.01	6,500.01
			04/01/05	CHIEF OF STAFF	6,099.99	6,099.99
			04/01/05	DISTRICT DIRECTOR	16,250.01	16,250.01
			04/01/05	PERSONNEL COMPENSATION TOTALS:	188,058.30	188,058.30
PERSONNEL BENEFITS						
04-28	S7	05118000152	04/01/05	TRANSIT BENEFITS	374.43	374.43
05-27	S7	05147000155	05/01/05	TRANSIT BENEFITS	264.26	264.26

TRAVEL			06/01/05	06/30/05	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
04-04	P1	5IN05000243	MATTHEW W PRINE	03/05/05	PRIVATE AUTO MILEAGE	324.00
04-20	P1	5IN05000253	ALICIA BRANT	03/14/05	PRIVATE AUTO MILEAGE	195.00
04-20	P1	5IN05000245	MARK A. WALKER	03/30/05	LOCAL TRANSPORTATION	47.00
04-20	P1	5IN05000246	DO	04/06/05	TAXI	9.00
04-20	P1	5IN05000254	MONICA E. KWAB	03/22/05	PRIVATE AUTO MILEAGE	37.00
04-20	P1	5IN05000247	NICHOLIS D MUTTON	03/28/05	GASOLINE	21.42
04-20	P1	5IN05000248	DO	03/29/05	GASOLINE	10.93
04-20	P1	5IN05000249	DO	03/25/05	CAR RENTAL	222.79
04-20	P1	5IN05000250	DO	03/25/05	AIRFARE #6970	316.40
04-20	P9	IN050110504	QUALITY LEASING CO	04/01/05	2005 DODGE	636.46
04-20	P9	IN050310504	DO	04/01/05	LEASED AUTO	726.41
04-20	P1	5IN05000251	STEPHEN E. SCHATZ	03/29/05	TAXIS	20.00
04-20	P1	5IN05000252	TRESA M BAKER	03/22/05	PRIVATE AUTO MILEAGE	141.75
04-25	P1	5IN05000255	CITIBANK GOV CARD SERVICE	02/01/05	AIRFARE	1,635.20
04-25	P1	5IN05000255	DO	03/21/05	AIRFARE	2,753.60
04-25	P1	5IN05000256	DO	02/28/05	GASOLINE	281.56
04-26	P1	5IN05000259	MARK A. WALKER	04/12/05	04/15/05 TAXIS	44.00
04-27	P1	5IN05000261	HON. DAN BURTON	04/05/05	04/11/05 GASOLINE	75.89
04-29	P1	5IN05000257	MARATHON	03/15/05	GASOLINE	34.56
05-06	P1	5IN05000275	DONNA MARIE JONES	04/18/05	TAXI	8.00
05-06	P1	5IN05000276	DO	04/19/05	TAXI	8.00
05-06	P1	5IN05000277	DO	01/24/05	01/24/05 TAXI	8.00
05-06	P1	5IN05000278	MARK A. WALKER	04/20/05	04/28/05 TAXI	53.00
05-06	P1	5IN05000273	STEPHEN E. SCHATZ	04/18/05	TAXI	13.00
05-06	P1	5IN05000285	TIM DAVIS	03/29/05	04/18/05 TRAVEL SUBSISTENCE	851.56
05-09	P1	5IN05000289	DANIEL S. GETZ	02/22/05	TAXI	30.00
05-16	P1	5IN05000292	DONNA MARIE JONES	04/26/05	05/03/05 TAXI	62.50
05-16	P1	5IN05000294	HON. DAN BURTON	04/17/05	04/17/05 GASOLINE	27.38
05-16	P1	5IN05000293	MARK A. WALKER	05/04/05	05/04/05 TAXI	11.00
05-20	P9	IN050110505	QUALITY LEASING CO	05/01/05	2005 DODGE	636.46
05-20	P9	IN050310505	DO	05/01/05	LEASED AUTO	726.41
05-24	P1	5IN05000298	CITIBANK GOV CARD SERVICE	05/03/05	AIRFARE #6983	198.30
05-24	P1	5IN05000303	MARK A. WALKER	05/10/05	05/13/05 TAXI	44.00
06-02	P1	5IN05000311	CITIBANK GOV CARD SERVICE	05/23/05	GASOLINE	548.93
06-02	P1	5IN05000312	DO	05/23/05	AIRFARE	2,394.20
06-02	P1	5IN05000306	DAVID BURIAN JR	05/20/05	05/20/05 TAXI	17.20
06-02	P1	5IN05000309	KERRY L. DUINN	04/28/05	05/12/05 PRIVATE AUTO MILEAGE	28.05
06-02	P1	5IN05000313	MARATHON	04/19/05	04/19/05 GASOLINE	24.12
06-02	P1	5IN05000307	MARK A. WALKER	05/16/05	05/23/05 TAXI	42.00
06-02	P1	5IN05000308	MONICA E. KWAB	04/13/05	05/16/05 PRIVATE AUTO MILEAGE	33.20
06-06	P1	5IN05000319	DONNA MARIE JONES	04/28/05	05/23/05 TAXI	130.50
06-06	P1	5IN05000321	DO	05/23/05	05/25/05 TAXI	71.00
06-06	P1	5IN05000318	HON. DAN BURTON	03/22/05	05/14/05 GASOLINE	112.93
06-06	P1	5IN05000317	JONATHON O'NEAL DILLEY	05/25/05	05/25/05 PARKING	16.00
06-06	P1	5IN05000316	MARK A. WALKER	05/25/05	05/26/05 TAXI	29.00
06-06	P1	5IN05000322	DO	05/26/05	05/27/05 LOCAL TRANSPORTATION	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAN BURTON—Con.						
06-20	P1	5IN05000328	ALICIA BRANT	05/31/05	PRIVATE AUTO MILEAGE	164.00
06-20	P1	5IN05000323	HON. DAN BURTON	06/02/05	GASOLINE	23.17
06-20	P1	5IN05000324	MARK A. WALKER	06/08/05	TAXI	26.00
06-20	P9	IN050110506	QUALITY LEASING CO	06/30/05	2005 DODGE	636.46
06-20	P9	IN050310506	DO	06/30/05	LEASED AUTO	726.41
06-24	P1	5IN05000336	HON. DAN BURTON	06/10/05	GASOLINE	35.41
06-24	P1	5IN05000337	JONATHAN O'NEAL DILLEY	06/14/05	TAXI	12.00
06-27	P1	5IN05000339	MARK A. WALKER	06/14/05	TAXI	29.00
06-27	P1	5IN05000340	CITIBANK GOV CARD SERVICE	04/28/05	GASOLINE	348.05
06-27	P1	5IN05000342	TRESA M BAKER	04/28/05	AIRFARE	1,645.20
06-30	P1	5IN05000344	RICHARD H WILSON	04/20/05	PRIVATE AUTO MILEAGE	169.28
				05/01/05	PRIVATE AUTO MILEAGE	441.78
					TRAVEL TOTALS	17,949.47
RENT, COMMUNICATION, UTILITIES						
04-04	P1	5IN05000244	DANIEL S. GETZ	02/16/05	TELECOMMUNICATIONS CHARGES	53.72
04-04	P1	5IN05000238	FEDERAL EXPRESS	03/03/05	POSTAGE/MAILING SERVICE	58.76
04-04	P1	5IN05000239	DO	03/11/05	POSTAGE/MAILING SERVICE	20.17
04-04	P1	5IN05000242	MCI WORLDCOM	02/01/05	TELECOMMUNICATIONS CHARGES	19.60
04-06	P1	5IN05000240	BRIGHT HOUSE CABLE	04/04/05	CABLE	16.05
04-07	OP	565A0105002	GENERAL SERVICES ADMIN	05/03/05	TELECOMMUNICATIONS CHARGES	179.52
04-20	P9	IN050205004	COLUMBIAN BLOCK, LLC	01/30/05	TELECOMMUNICATIONS CHARGES	875.00
04-20	P9	IN050105004	DUKE REALTY LTD PARTNERSHIP	04/01/05	MARION RENT	17.91
04-25	P1	5IN05000258	SBC AMERITECH (DO)	04/30/05	INDIANAPOLIS - RENT	2611.94
04-27	P1	5IN05000262	COMCAST CABLEVISION	02/22/05	TELECOMMUNICATIONS CHARGES	227.69
04-27	P1	5IN05000266	FEDERAL EXPRESS CORP	04/28/05	TELECOMMUNICATIONS CHARGES	67.04
04-27	P1	5IN05000267	DO	03/16/05	POSTAGE/MAILING SERVICE	46.10
04-27	P1	5IN05000268	DO	03/30/05	POSTAGE/MAILING SERVICE	18.10
04-27	P1	5IN05000263	MCI WORLDCOM	04/05/05	POSTAGE/MAILING SERVICE	17.91
04-27	P1	5IN05000272	VERIZON WIRELESS	03/15/05	TELECOMMUNICATIONS CHARGES	24.48
04-30	S4	05120001016	DO	03/16/05	TELECOMMUNICATIONS CHARGES	236.88
04-30	S5	DY512202767	DO	03/31/05	RECORDING (TRANSFER)	20.00
04-30	S5	DY512202768	DO	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	53.01
04-30	S5	DY512202774	DO	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	304.80
04-30	S5	DY512202775	DO	03/01/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512202776	DO	03/01/05	DC TEL SERVICE (TRANSFER)	136.00
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	03/01/05	DC TEL TOLLS (TRANSFER)	1,009.58
05-04	C3	NW200508300	CINGULAR INTERACTIVE	04/08/05	OVERNIGHT MAIL	286.27
05-06	P1	5IN05000281	BRIGHT HOUSE CABLE	02/01/05	BLACKBERRY SERVICE	170.96
05-06	P1	5IN05000280	COMCAST	05/04/05	CABLE	16.05
05-06	P1	5IN05000282	MCI WORLDCOM	05/04/05	CABLE	99.78
05-09	P1	5IN05000290	DANIEL S. GETZ	04/15/05	TELECOMMUNICATIONS CHARGES	24.58
05-09	OP	565A0205002	GENERAL SERVICES ADMIN	03/07/05	TELECOMMUNICATIONS CHARGES	129.17
05-09	OP	565A0305002	DO	02/01/05	TELECOMMUNICATIONS CHARGES	179.99
				03/01/05	TELECOMMUNICATIONS CHARGES	185.10

05-09	P1	5IN05000288	MCI WORLD COM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	20.02
05-16	P1	5IN05000295	COMCAST CABLEVISION	04/29/05	04/29/05	INTERNET	134.08
05-16	P1	5IN05000295	FEDERAL EXPRESS CORP	04/25/05	04/25/05	OVERNIGHT MAIL	41.90
05-16	P1	5IN05000297	VERIZON WIRELESS	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	221.26
05-20	P9	IN0502R0505	COLUMBIAN BLOCK, LLC	05/01/05	05/31/05	MARION RENT	875.00
05-20	P9	IN0501R0505	DUKE REALTY LTD PARTNERSHIP	05/01/05	05/31/05	INDIANAPOLIS - RENT	2,611.94
05-23	P1	5IN05000295	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	15.72
05-24	P1	5IN05000305	MCI WORLD COM	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	24.58
05-24	P1	5IN05000304	SBC AMERITECH (00)	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	419.40
05-31	S4	05151001017		04/01/05	04/30/05	RECORDING (TRANSFER)	85.00
05-31	S5	DY515203012		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	53.01
05-31	S5	DY515203013		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	283.89
05-31	S5	DY515203017		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515203018		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY515203019		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	994.90
05-31	OP	5GS04005002	GENERAL SERVICES ADMIN	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	180.46
05-31	OP	5GS04005002	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	19.26
06-01	P1	5IN05000314	BRIGHT HOUSE CABLE	06/04/05	07/03/05	CABLE	16.05
06-02	P1	5IN05000315	MCI WORLD COM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	20.61
06-03	C0	0603031544	COMCAST	04/17/05	05/16/05	CANCELED CHECK-PER US TREASURY	-99.78
06-09	P1	5IN05R0W0280	COMCAST CABLEVISION	04/17/05	05/16/05	CABLE (REISSUE)	49.89
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	170.96
06-13	P2	HCV0502224	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	5.54
06-13	P2	HCV0502224	VERIZON WIRELESS	06/07/05	06/07/05	V710 CELLPHONE	49.99
06-20	P9	IN0502R0506	COLUMBIAN BLOCK, LLC	06/01/05	06/30/05	MARION RENT	875.00
06-20	P1	5IN05000326	COMCAST CABLEVISION	05/17/05	06/16/05	UTILITIES	49.89
06-20	P1	5IN05000327	DO	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	66.82
06-20	P9	IN0501R0506	DUKE REALTY LTD PARTNERSHIP	06/01/05	06/30/05	INDIANAPOLIS - RENT	2,611.94
06-20	P1	5IN05000325	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL	112.52
06-20	P1	5IN05000325	JONATHAN O'NEAL DILLEY	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	4.80
06-20	P1	5IN05000330	VERIZON WIRELESS	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	235.28
06-27	P1	5IN05000330	VERIZON WIRELESS	06/09/05	06/09/05	OVERNIGHT MAIL	5.54
06-27	P1	5IN05000330	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	388.83
06-27	P1	5IN05000343	SBC AMERITECH (00)	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	42.50
06-30	S4	05181001016		05/01/05	05/31/05	RECORDING (TRANSFER)	53.01
06-30	S5	DY518703052		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	277.01
06-30	S5	DY518703053		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
06-30	S5	DY518703057		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	136.00
06-30	S5	DY518703058		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	1,570.26
06-30	S5	DY518703059		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	43.91
06-30	P1	5IN05000348	MCI WORLD COM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	20,011.24
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-04	P1	5IN05000236	PRINTING AND REPRODUCTION	03/19/05	03/19/05	PRINTING AND REPRODUCTION	20.95
04-04	P1	5IN05000237	ACCURATE WORD LLC	03/18/05	03/18/05	PRINTING AND REPRODUCTION	60.50
04-27	P1	5IN05000264	DO	04/04/05	04/04/05	PRINTING AND REPRODUCTION	42.55
04-27	P1	5IN05000265	DO	04/08/05	04/08/05	PRINTING AND REPRODUCTION	36.00
05-09	P1	5IN05000291	DO	05/02/05	05/02/05	PRINTING AND REPRODUCTION	339.00
05-24	P1	5IN05000299	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	20.95
05-24	P1	5IN05000300	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DAN BURTON—Con.						
05-24	P1	5IN05000301	05/12/05	PRINTING AND REPRODUCTION	62.95	
05-24	P1	5IN05000301	05/06/05	PRINTING AND REPRODUCTION	170.00	
05-24	P1	5IN05000302	05/01/05	PHOTOGRAPHIC (TRANSFER)	12.80	
05-27	S3	05147000107	05/18/05	PRINTING AND REPRODUCTION	20.95	
06-02	P1	5IN05000310	05/26/05	PRINTING AND REPRODUCTION	36.00	
06-20	P1	5IN05000333	05/27/05	PRINTING AND REPRODUCTION	36.00	
06-20	P1	5IN05000334	06/08/05	PRINTING AND REPRODUCTION	652.30	
06-20	P1	5IN05000335	06/08/05	PRINTING AND REPRODUCTION	36.00	
06-27	P1	5IN05000341	04/19/05	PRINTING AND REPRODUCTION	1,582.95	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-18	F1	IN0000010743	02/28/05	T&M SERVICE	1,812.00	
INTERAMERICA TECHNOLOGIES INC.					1,812.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-04	P1	5IN05000241	02/16/05	OFFICE SUPPLIES	142.02	
04-14	P2	03M11263	03/23/05	TWO PIECE STEREO SPEAKER SYSTE	26.09	
04-26	P1	5IN05000260	03/28/05	FOOD & BEVERAGE FOR MEETINGS	83.00	
04-27	P1	5IN05000270	03/09/05	BOTTLED WATER	433.50	
04-27	P1	5IN05000271	03/10/05	OFFICE SUPPLIES	51.90	
04-27	P1	5IN05000269	04/18/05	PUBLICATION/REFERENCE MATERIAL	78.00	
04-30	S1	05120000246	04/01/05	OFFICE SUPPLY (TRANSFER)	-8.70	
05-06	P1	5IN05000279	03/21/05	BOTTLED WATER	17.00	
05-06	P1	5IN05000279	04/18/05	BOTTLED WATER	17.00	
05-06	P1	5IN05000283	05/15/05	PUBLICATION/REFERENCE MATERIAL	30.00	
05-06	P1	5IN05000274	03/21/05	OFFICE SUPPLIES	110.44	
05-06	P1	5IN05000284	03/22/05	OFFICE SUPPLIES	63.59	
05-09	P1	5IN05000287	04/26/05	FOOD & BEVERAGE FOR MEETINGS	9.05	
05-09	P1	5IN05000286	04/16/05	OFFICE SUPPLIES	8.93	
05-16	P1	5IN05000296	03/29/05	OFFICE SUPPLIES	117.10	
05-31	S1	05151000249	05/01/05	OFFICE SUPPLY (TRANSFER)	361.75	
06-06	P1	5IN05000320	05/13/05	PUBLICATION/REFERENCE MATERIAL	380.00	
06-16	CO	061605167	04/18/05	CANCELED CHECK - STOP PAYMENT	-78.00	
06-17	P1	5IN05000269	04/18/05	PUBLICATION (RESSUE)	78.00	
06-20	P1	5IN05000329	05/03/05	OFFICE SUPPLIES	75.92	
06-21	P1	5IN05000331	04/30/05	BOTTLED WATER	50.00	
06-21	P1	5IN05000332	05/17/05	BOTTLED WATER	50.00	
06-28	CO	5Y26198145	04/18/05	PAYMENT OVER CANCELLATION	78.00	
06-30	S1	05181000248	06/01/05	OFFICE SUPPLY (TRANSFER)	148.33	
06-30	P1	5IN05000347	05/17/05	OFFICE SUPPLIES	86.62	
SUPPLIES AND MATERIALS TOTALS:					2,409.54	
EQUIPMENT						
04-28	S8	MA0000466770	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,485.70	
05-31	S8	MA0000781820	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,485.70	
06-03	F2	RN000011433	05/12/05	POWER SUPPLY - APC 1500VA SMAR	540.00	

06-30	S8	MA000486923	2004 HON. DAN BURTON OFFICIAL EXPENSES OF MEMBERS	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,485.70
			TRAVEL				10,997.10
05-03	00	5Y76195907	HON. DAN BURTON	02/08/04	02/08/04	CANCELED CHECK - STALE DATED	-21.95
05-03	00	5Y76195907	DO	02/16/04	02/16/04	CANCELED CHECK - STALE DATED	-25.75
						TRAVEL TOTALS:	-47.70
04-08	P2	HCV0500301	RENT, COMMUNICATION, UTILITIES	12/15/04	12/15/04	LGW3200	19.99
			VERIZON WIRELESS				19.99
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	
04-05	P2	OSM9534	INTERAMERICA	01/06/05	01/06/05	HAPPAGUE WINTV CARD	930.00
04-05	P2	OSM9534	DO	01/06/05	01/06/05	ACER AL1714CD FLAT PANEL DISPL	894.00
05-25	P2	OSM9854	CDW GOVERNMENT INC	01/15/05	01/15/05	CANON POWERSHOT S60 SMP	449.00
05-25	P2	OSM9854	DO	01/15/05	01/15/05	SIMPLE 256MB COMPACTFLASH	35.00
05-25	P2	OSM9854	DO	01/15/05	01/15/05	CANON BATTERY PACK NB-2LH	55.00
05-25	P2	OSM9854	DO	01/15/05	01/15/05	PANASONIC DVD-S27K DVD PLAYER	79.00
						SUPPLIES AND MATERIALS TOTALS:	2,442.00
04-13	F2	RN000010681	EQUIPMENT	03/18/05	03/18/05	COMPUTER - DELL INSPIRON 5160	2,040.00
04-13	F2	RN000010681	INTERAMERICA	03/18/05	03/18/05	COMPUTER - DELL INSPIRON 5160	2,040.00
05-13	F2	RN000011156	DO	04/29/05	04/29/05	KIOSK - VOLPONE ELECTRONIC QUE	9,500.00
05-25	P2	OSM9533	VOLPONE PRODUCTIONS, INC.	01/05/05	01/05/05	NETWORK MULTI-POL PRINTER KIT	2,313.00
			CANON USA				15,883.00
						EQUIPMENT TOTALS:	18,307.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	18,307.29

04-20	HV	54903002008	2005 HON. G.K. BUTTERFIELD OFFICIAL EXPENSES OF MEMBERS	03/01/05	03/31/05	USPS CREDITS	-12.35
			FRANKED MAIL				
			PERSONNEL COMPENSATION				1,459.41
			PERSONNEL BENEFITS				224,813.31
			TRAVEL				1,327.99
			RENT, COMMUNICATION, UTILITIES				18,392.62
			PRINTING AND REPRODUCTION				32,116.55
			OTHER SERVICES				2,497.64
			SUPPLIES AND MATERIALS				1,473.00
			EQUIPMENT				17,438.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,872.45
						OFFICE TOTALS:	319,391.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
04-20	0P	5USPS030001		UNITED STATES POSTAL SERVICE		987.88
05-20	0P	5USPS04001A		DO		344.18
06-07	HW	54903002578		USPS CREDITS		-18.21
06-22	0P	5USPS05001A		UNITED STATES POSTAL SERVICE		151.91
				FRANKED MAIL		1,459.41
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BLOODWORTH SONIA B	04/01/05	SCHEDULER/REGIONAL ADMIN ASST	8,250.00	
		BRITTON CAMMIE H	04/01/05	REGIONAL ADMINISTRATIVE ASST	8,000.01	
		BURWELL DOLLIE B	04/01/05	REGIONAL DISTRICT DIRECTOR	21,249.99	
		CLAYTON REUBEN MONROE	04/01/05	REGIONAL DISTRICT DIRECTOR	12,500.01	
		CLEMENTS-JAMES CORLISS	04/01/05	CHIEF OF STAFF	27,500.01	
		CORWIN TERESA J	04/01/05	PART-TIME EMPLOYEE	3,999.99	
		CRUTCHFIELD ADRIA F	04/01/05	LEGISLATIVE ASSISTANT	8,000.01	
		DUNN WILLIAM F	04/01/05	REGIONAL DISTRICT DIRECTOR	8,750.01	
		GRAVES SHAWNEE J	04/01/05	PART-TIME EMPLOYEE	3,999.99	
		HARRELL JOANN W	04/01/05	REGIONAL ADMINISTRATIVE ASST	7,500.00	
		HARRIS ROBERT WESLEY	04/01/05	STAFF ASSISTANT	8,250.00	
		HERNANDEZ SAUL	04/01/05	LEGISLATIVE CORRESPONDENT	7,500.00	
		HUGGINS ANN F	04/01/05	REGIONAL DISTRICT DIRECTOR	10,867.50	
		MALLISON DANIEL	04/01/05	FIELD REP & CASEWORKER	12,500.01	
		MCKEON RYAN M	04/01/05	PART-TIME EMPLOYEE	6,000.00	
		MITCHELL GIGI A	04/01/05	FIELD REP & CASEWORKER	10,500.00	
		PEARSON DARNISE N	04/01/05	SCHEDULER	12,500.01	
		PERKINS MARK S	04/01/05	SHARED EMPLOYEE	4,695.75	
		RICKAS ROSENA A	04/01/05	FIELD REP/CASEWORKER	7,500.00	
		SHELTON MAURICE BARNES	04/01/05	REGIONAL ADMINISTRATIVE ASST	8,250.00	
		SILBEY ALEXANDER T	04/01/05	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		WAHEED ALI	06/01/05	TEMPORARY EMPLOYEE	1,500.00	
		WILLIS KENNETH	04/01/05	COMMUNICATIONS DIRECTOR	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	224,813.31	
PERSONNEL BENEFITS						
04-28	ST	05118000218	04/01/05	TRANSIT BENEFITS	442.65	
05-27	ST	05147000218	05/01/05	TRANSIT BENEFITS	442.67	
06-30	ST	05181000217	06/01/05	TRANSIT BENEFITS	442.67	
				PERSONNEL BENEFITS TOTALS:	1,327.99	
TRAVEL						
04-01	P1	5NC01000283	02/19/05	LODGING	263.86	
04-01	P1	5NC01000285	03/07/05	PRIVATE AUTO MILEAGE	151.07	
04-01	P1	5NC01000286	03/07/05	MEALS ON TRAVEL	8.85	
04-01	P1	5NC01000278	03/07/05	PRIVATE AUTO MILEAGE	253.53	
04-01	P1	5NC01000279	03/08/05	TAXI	9.00	
04-01	P1	5NC01000280	03/07/05	MEALS ON TRAVEL	13.43	
04-01	P1	5NC01000281	03/04/05	PRIVATE AUTO MILEAGE	252.00	

04-01	PI	5NC01000288	DO	03/18/05	03/18/05	TRAVEL SUBSISTENCE	103.16
04-01	PI	5NC01000267	SAUL Z. HERNANDEZ	03/05/05	03/05/05	PRIVATE AUTO MILEAGE	216.27
04-01	PI	5NC01000269	DO	03/04/05	03/04/05	MEALS ON TRAVEL	2.03
04-01	PI	5NC01000282	SHELTON MAURICE BARNES	03/06/05	03/06/05	PRIVATE AUTO MILEAGE	70.47
04-15	PI	5NC01000293	DANIEL MALLISON III	01/06/05	02/02/05	PRIVATE AUTO MILEAGE	172.50
04-15	PI	5NC01000294	DO	02/11/05	03/30/05	PRIVATE AUTO MILEAGE	494.91
04-21	PI	5NC01000295	CITIBANK GOV CARD SERVICE	02/28/05	03/22/05	AIRFARE FOR MEMBER	1,813.60
04-21	PI	5NC01000295	DO	03/13/05	03/13/05	CAR RENTAL	36.99
04-21	PI	5NC01000295	DO	03/12/05	03/26/05	MEALS ON TRAVEL	83.59
04-21	PI	5NC01000296	DO	03/13/05	03/13/05	GASOLINE	12.67
04-21	PI	5NC01000297	DO	02/26/05	03/24/05	TRAVEL SUBSISTENCE	1,145.72
04-25	PI	5NC01000316	CORLISS CLEMENTS-JAMES	02/26/05	02/26/05	PRIVATE AUTO MILEAGE	404.19
04-25	PI	5NC01000317	DO	02/22/05	02/23/05	TRAVEL SUBSISTENCE	88.96
04-25	PI	5NC01000318	DO	03/20/05	03/25/05	PRIVATE AUTO MILEAGE	245.03
04-25	PI	5NC01000319	DO	03/21/05	03/25/05	MEALS ON TRAVEL	89.16
04-25	PI	5NC01000324	DO	03/29/05	04/02/05	MEALS ON TRAVEL	81.92
04-25	PI	5NC01000325	DOLLIE BURWELL	03/19/05	04/02/05	PRIVATE AUTO MILEAGE	367.34
04-25	PI	5NC01000326	DO	03/19/05	03/20/05	LOGGING	73.70
04-25	PI	5NC01000329	HON. G.K. BUTTERFIELD	03/07/05	03/30/05	PRIVATE AUTO MILEAGE	538.65
04-25	PI	5NC01000330	DO	03/10/05	04/09/05	PRIVATE AUTO MILEAGE	32.83
04-25	PI	5NC01000331	DO	03/13/05	03/13/05	PRIVATE AUTO MILEAGE	25.90
04-25	PI	5NC01000332	DO	03/15/05	03/15/05	PRIVATE AUTO MILEAGE	24.95
04-25	PI	5NC01000332	TERESA CORWIN	03/26/05	03/26/05	PRIVATE AUTO MILEAGE	156.74
04-25	PI	5NC01000328	CORLISS CLEMENTS-JAMES	04/06/05	04/07/05	CAR RENTAL	170.31
05-02	PI	5NC01000345	HON. G.K. BUTTERFIELD	04/11/05	04/12/05	TAXI	29.00
05-02	PI	5NC01000347	REUBEN M. CLAYTON	01/03/05	02/03/05	PRIVATE AUTO MILEAGE	238.50
05-02	PI	5NC01000348	DO	02/11/05	04/18/05	PRIVATE AUTO MILEAGE	505.85
05-02	PI	5NC01000352	SHELTON MAURICE BARNES	04/12/05	04/14/05	PRIVATE AUTO MILEAGE	248.27
05-18	PI	5NC01000391	CITIBANK GOV CARD SERVICE	03/25/05	04/17/05	AIRFARE FOR STAFF	149.20
05-18	PI	5NC01000391	DO	03/25/05	04/18/05	LOGGING FOR STAFF	848.23
05-18	PI	5NC01000391	DO	03/28/05	04/25/05	MEALS FOR STAFF	738.80
05-18	PI	5NC01000392	DO	03/04/05	04/22/05	AIRFARE FOR MEMBER	656.30
05-18	PI	5NC01000392	DO	03/29/05	04/14/05	MEALS FOR MEMBER	258.17
05-18	PI	5NC01000392	DO	03/31/05	04/07/05	GASOLINE	121.38
05-18	PI	5NC01000392	DO	04/04/05	04/04/05	CAR RENTAL	449.55
05-18	PI	5NC01000392	DO	04/21/05	04/21/05	LOCAL TRANSPORTATION	34.00
05-18	PI	5NC01000372	CORLISS CLEMENTS-JAMES	02/20/05	02/20/05	MEALS ON TRAVEL	23.99
05-18	PI	5NC01000372	DO	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	170.10
05-18	PI	5NC01000375	DO	03/08/05	03/08/05	MEALS ON TRAVEL	13.46
05-18	PI	5NC01000376	DO	04/13/05	04/13/05	MEALS ON TRAVEL	15.39
05-18	PI	5NC01000377	DO	04/16/05	04/18/05	MEALS ON TRAVEL	61.06
05-18	PI	5NC01000380	DO	04/15/05	04/18/05	PRIVATE AUTO MILEAGE	240.98
05-18	PI	5NC01000382	DO	05/01/05	05/04/05	PRIVATE AUTO MILEAGE	240.98
05-18	PI	5NC01000383	DO	05/01/05	05/02/05	MEALS ON TRAVEL	72.91
05-18	PI	5NC01000384	DOLLIE BURWELL	04/06/05	04/28/05	PRIVATE AUTO MILEAGE	280.26
05-18	PI	5NC01000367	ROBERT HARRIS	04/22/05	04/22/05	CAR RENTAL	86.15
05-18	PI	5NC01000369	SAUL Z. HERNANDEZ	04/01/05	04/05/05	PRIVATE AUTO MILEAGE	405.00
05-18	PI	5NC01000368	DO	04/08/05	04/08/05	PRIVATE AUTO MILEAGE	28.35
05-18	PI	5NC01000370	SONIA B. BLOODWORTH	04/08/05	04/08/05	MEALS ON TRAVEL	4.59
05-18	PI	5NC01000371	DO	04/08/05	04/08/05	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. G.K. BUTTERFIELD—Con.						
05-23	P1	5NC01000395	04/29/05	PRIVATE AUTO MILEAGE		571.05
06-08	P1	5NC01000415	05/05/05	PRIVATE AUTO MILEAGE		170.10
06-08	P1	5NC01000416	05/08/05	MEALS ON TRAVEL		31.54
06-08	P1	5NC01000433	04/01/05	PRIVATE AUTO MILEAGE		330.48
06-08	P1	5NC01000418	05/02/05	PRIVATE AUTO MILEAGE		219.11
06-08	P1	5NC01000407	01/03/05	PRIVATE AUTO MILEAGE		18.00
06-08	P1	5NC01000408	02/14/05	PRIVATE AUTO MILEAGE		162.81
06-08	P1	5NC01000429	04/20/05	PRIVATE AUTO MILEAGE		531.37
06-08	P1	5NC01000414	05/06/05	PRIVATE AUTO MILEAGE		190.35
06-10	P1	5NC01000441	05/14/05	PRIVATE AUTO MILEAGE		213.44
06-10	P1	5NC01000442	05/02/05	PRIVATE AUTO MILEAGE		599.40
06-10	P1	5NC01000440	05/27/05	PRIVATE AUTO MILEAGE		167.68
06-10	P1	5NC01000439	05/03/05	PRIVATE AUTO MILEAGE		209.79
06-13	P1	5NC01000450	05/01/05	MEALS ON TRAVEL		267.10
06-13	P1	5NC01000451	04/28/05	LOCAL TRANSPORTATION		616.80
06-13	P1	5NC01000451	05/20/05	PRIVATE AUTO MILEAGE		179.00
06-27	P1	5NC01000452	05/21/05	PRIVATE AUTO MILEAGE		420.80
06-27	P1	5NC01000454	05/01/05	PRIVATE AUTO MILEAGE		170.00
				TRAVEL TOTALS		18,392.62
RENT, COMMUNICATION UTILITIES						
04-01	P1	5NC01000276	03/01/05	DO PARKING		75.00
04-01	P1	5NC01000274	01/31/05	TELECOMMUNICATIONS CHARGES		150.00
04-01	P1	5NC01000270	01/08/05	TELECOMMUNICATIONS CHARGES		113.13
04-01	P1	5NC01000262	02/14/05	TELECOMMUNICATIONS CHARGES		638.23
04-01	P1	5NC01000266	03/01/05	TELECOMMUNICATIONS CHARGES		326.42
04-01	P1	5NC01000260	02/23/05	TELECOMMUNICATIONS CHARGES		235.25
04-06	CB	NW504051921	03/28/05	OVERNIGHT MAIL		7.51
04-13	CB	NW504121914	03/14/05	OVERNIGHT MAIL		16.06
04-20	P9	NC0104R0504	04/01/05	TARBORO RENT		500.00
04-20	P9	NC0103R0504	04/01/05	RENT-WELDON		1,100.00
04-20	P9	NC0102R0504	04/01/05	RENT-WILLIAMSTON		1,500.00
04-20	P9	NC0101R0504	04/01/05	RENT-WILSON		1,700.00
04-21	P1	5NC01000301	02/17/05	CABLE		40.91
04-21	P1	5NC01000302	02/15/05	TELECOMMUNICATIONS CHARGES		604.58
04-21	P1	5NC01000298	03/07/05	TELECOMMUNICATIONS CHARGES		408.34
04-21	P1	5NC01000299	04/07/05	TELECOMMUNICATIONS CHARGES		420.91
04-21	P1	5NC01000300	03/22/05	TELECOMMUNICATIONS CHARGES		323.30
04-22	P1	5NC01000310	03/15/05	POSTAGE/MAILING SERVICE		8.72
04-22	P1	5NC01000308	03/07/05	TELECOMMUNICATIONS CHARGES		94.22
04-27	CB	FX050422A	04/07/05	OVERNIGHT MAIL		26.63
04-30	SS	DY131203967	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		34.84
04-30	SS	DY131203968	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		1,970.76
04-30	SS	DY131203973	03/01/05	DC TEL EQUIP (TRANSFER)		52.00

04-30	SS	DY51203974	.....	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	122.00
04-30	SS	DY51203975	.....	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	968.45
05-02	P1	5NC01000337	CITY OF WILSON	04/01/05	04/30/05	PARKING	75.00
05-02	P1	5NC01000338	DISH NETWORK	04/01/05	04/30/05	UTILITIES	56.61
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	5.72
05-02	P1	5NC01000343	MARK S. PERKINS	12/21/04	01/11/05	TELECOMMUNICATIONS CHARGES	204.82
05-02	P1	5NC01000344	DO	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES	219.62
05-02	P1	5NC01000341	MARTIN COUNTY ECONOMIC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	335.10
05-03	P1	5NC01000353	NEXTEL COMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	185.60
05-03	P1	5NC01000360	CINGULAR INTERACTIVE	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	649.59
05-04	C3	NW200508300	UNITED PARCEL SERVICE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05-04	CB	NW50031903	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	5.02
05-04	CB	FX0505066A	DO	04/20/05	04/20/05	OVERNIGHT MAIL	16.98
05-16	CB	FX050513A	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	OVERNIGHT MAIL	5.72
05-18	P1	5NC01000393	CORLISS CLEMENTS-JAMES	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	37.00
05-18	P1	5NC01000386	DISH NETWORK	05/02/05	05/02/05	POSTAGE/MAILING SERVICE	37.00
05-18	P1	5NC01000389	MARTIN COUNTY ECONOMIC	04/01/05	12/31/05	CABLE BALANCE	172.26
05-18	P1	5NC01000390	EDGEcombe COUNTY	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	101.96
05-20	P9	NC0104R0505	FIRST BAPTIST CHURCH	05/01/05	05/31/05	TARBORO RENT	500.00
05-20	P9	NC0103R0505	MARTIN COUNTY ECONOMIC	05/01/05	05/31/05	RENT-WELDON	1,100.00
05-20	P9	NC0102R0505	ROBERT SMITH	05/01/05	05/31/05	RENT-WILLIAMSTON	1,500.00
05-20	P9	NC0101R0505	FEDERAL EXPRESS CORP	05/01/05	05/31/05	RENT-WILSON	1,700.00
05-23	CB	FX0505020A	HON. G.K. BUTTERFIELD	05/09/05	05/09/05	OVERNIGHT MAIL	7.72
05-23	P1	5NC01000394	DHL EXPRESS	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	32.83
05-24	P1	5NC01000399	DO	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	9.14
05-24	P1	5NC01000400	DIRECTV	02/15/05	02/15/05	POSTAGE/MAILING SERVICE	8.33
05-24	P1	5NC01000406	MARTIN COUNTY ECONOMIC	04/12/05	12/11/05	UTILITIES	107.64
05-24	P1	5NC01000396	SPRINT	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	156.44
05-24	P1	5NC01000405	DO	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	346.72
05-31	SS	DY515204288	.....	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	34.84
05-31	SS	DY515204289	.....	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,947.74
05-31	SS	DY515204294	.....	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05-31	SS	DY515204295	.....	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	116.00
06-01	CB	FX050527A	FEDERAL EXPRESS CORP	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,027.77
06-03	CB	NW56021921	UNITED PARCEL SERVICE	05/12/05	05/12/05	OVERNIGHT MAIL	5.72
06-08	P1	5NC01000424	CITY OF WILSON	05/04/05	05/04/05	OVERNIGHT MAIL	5.02
06-08	P1	5NC01000432	DISH NETWORK	05/01/05	05/31/05	DO PARKING	75.00
06-08	P1	5NC01000409	JOANN HARELL	06/01/05	06/30/05	UTILITIES	11.53
06-08	P1	5NC01000428	NEXTEL COMMUNICATIONS	04/01/05	09/30/05	POSTAGE/MAILING SERVICE	38.00
06-08	P1	5NC01000411	DO	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	619.33
06-08	P1	5NC01000412	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	330.00
06-08	P1	5NC01000425	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	24.39
06-10	C3	NW200516100	CINGULAR INTERACTIVE	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	408.56
06-10	HV	5A901000075	FIRST CALL	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06-10	P1	5NC01000075	DO	02/02/05	02/02/05	TAPE DUPLICATION	-65.00
06-10	P1	5NC01000443	HON. G.K. BUTTERFIELD	05/12/05	05/12/05	TELECOMMUNICATIONS CHARGES	65.00
06-10	P1	5NC01000444	DO	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	25.90
06-20	P9	NC0104R0506	EDGEcombe COUNTY	06/01/05	06/30/05	TARBORO RENT	24.95
							500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. G.A. BUTTERFIELD—Con.						
06-20	C8	FXF050617A	06/07/05	OVERNIGHT MAIL	6.56	
06-20	P9	NC0103R0506	06/30/05	RENT-WELDON	1,100.00	
06-20	P9	NC0102R0506	06/30/05	RENT-WILLIAMSTON	1,500.00	
06-20	P9	NC0101R0506	06/30/05	RENT-WILSON	1,700.00	
06-23	C8	NW506221922	06/13/05	OVERNIGHT MAIL	6.02	
06-27	C8	FXF050624A	06/09/05	OVERNIGHT MAIL	13.58	
06-27	C8	FXF050624A	06/08/05	OVERNIGHT MAIL	15.94	
06-30	S5	DY518704300	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	34.84	
06-30	S5	DY518704301	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,937.66	
06-30	S5	DY518704305	05/31/05	DC TEL EQUIP (TRANSFER)	196.00	
06-30	S5	DY518704307	05/01/05	DC TEL SERVICE (TRANSFER)	124.00	
06-30	S5	DY518704308	05/01/05	DC TEL TOLLS (TRANSFER)	964.68	
				RENT, COMMUNICATION, UTILITIES TOTALS	32,116.55	
PRINTING AND REPRODUCTION						
04-01	P1	5NC01000263	03/10/05	PRINTING AND REPRODUCTION	134.00	
04-01	P1	5NC01000264	03/11/05	PRINTING AND REPRODUCTION	33.50	
04-01	P1	5NC01000265	03/11/05	PRINTING AND REPRODUCTION	67.00	
04-30	S3	03120000116	04/30/05	PHOTOGRAPHIC (TRANSFER)	51.00	
05-24	P1	5NC01000401	02/18/05	ADVERTISING	1,583.44	
05-27	S3	03147000161	05/01/05	PHOTOGRAPHIC (TRANSFER)	270.00	
06-08	OP	5GPO0305003	01/14/05	PRINTING	23.00	
06-08	OP	5GPO0305003	01/21/05	PRINTING	51.00	
06-13	P1	5NC01000447	05/18/05	PRINTING AND REPRODUCTION	67.00	
06-13	P1	5NC01000448	05/18/05	PRINTING AND REPRODUCTION	33.50	
06-30	S3	03181000135	06/01/05	PHOTOGRAPHIC (TRANSFER)	184.20	
				PRINTING AND REPRODUCTION TOTALS	2,497.64	
OTHER SERVICES						
04-01	P1	5NC01000272	02/15/05	JANITORIAL AND RELATED SERVICE	180.00	
05-02	P1	5NC01000336	04/14/05	TRAINING	55.00	
05-03	P1	5NC01000354	03/15/05	JANITORIAL AND RELATED SERVICE	180.00	
05-16	P1	5NC01000365	02/01/05	EQUIPMENT INSTALLATION	378.00	
06-08	P1	5NC01000422	01/01/05	JANITORIAL AND RELATED SERVICE	680.00	
				OTHER SERVICES TOTALS	1,473.00	
SUPPLIES AND MATERIALS						
04-01	P1	5NC01000287	03/08/05	OFFICE SUPPLIES	18.03	
04-01	P1	5NC01000271	02/25/05	OFFICE SUPPLIES	21.15	
04-01	P1	5NC01000273	03/10/05	BOTTLED WATER	25.60	
04-01	P1	5NC01000268	03/04/05	OFFICE SUPPLIES	30.94	
04-01	P1	5NC01000261	02/03/05	OFFICE SUPPLIES	156.25	
04-01	P1	5NC01000277	12/20/04	PUBLICATION/REFERENCE MATERIAL	334.64	
04-04	P1	5NC01000284	02/28/05	HABITATION EXPENSE	130.00	
04-21	P1	5NC01000295	03/25/05	FOOD & BEVERAGE FOR MEETINGS	217.34	
04-21	P1	5NC01000295	03/05/05	PUBLICATION/REFERENCE MATERIAL	38.50	

04-21	PI	SNCO10002396	DO	03/25/05	OFFICE SUPPLIES	311.47
04-22	PI	SNCO1000307	DCS CONGRESSIONAL, LLC	03/16/05	PUBLICATION/REFERENCE MATERIAL	3,468.30
04-22	PI	SNCO1000309	REDDING'S WATERCARE	03/16/05	BOTTLED WATER	11.00
04-22	PI	SNCO1000312	THE WASHINGTON POST	04/01/05	PUBLICATION/REFERENCE MATERIAL	109.20
04-22	PI	SNCO1000313	WEBB'S OFFICE SUPPLY, INC.	02/07/05	OFFICE SUPPLIES	64.30
04-22	PI	SNCO1000314	DO	03/21/05	OFFICE SUPPLIES	28.24
04-22	PI	SNCO1000315	DO	03/31/05	OFFICE SUPPLIES	33.70
04-25	PI	SNCO1000320	CORLISS CLEMONT'S JAMES	03/22/05	OFFICE SUPPLIES	10.70
04-25	PI	SNCO1000321	DO	03/26/05	FOOD & BEVERAGE FOR MEETINGS	16.35
04-25	PI	SNCO1000322	DO	03/26/05	HABITATION EXPENSE	51.45
04-25	PI	SNCO1000323	DO	03/29/05	HABITATION EXPENSE	426.06
04-25	PI	SNCO1000327	DOLLIE BURWELL	03/23/05	FOOD & BEVERAGE FOR MEETINGS	28.78
04-27	PI	SNCO1000311	THORNE DRUG	03/01/05	FOOD & BEVERAGE FOR MEETINGS	61.55
04-28	CI	NW200511702	DEER PARK	03/31/05	BOTTLED WATER	8.00
04-28	CI	NW200511702	DO	03/18/05	BOTTLED WATER	17.79
04-30	SI	05120000101	DO	04/01/05	OFFICE SUPPLY (TRANSFER)	751.34
05-02	PI	SNCO1000340	ARAMARK CORP	04/16/05	FOOD & BEVERAGE FOR MEETINGS	352.03
05-02	PI	SNCO1000339	GOLDSBORO NEWS-ARGUS	02/24/05	PUBLICATION/REFERENCE MATERIAL	124.20
05-02	PI	SNCO1000333	REDDING'S WATERCARE	01/12/05	BOTTLED WATER	7.15
05-02	PI	SNCO1000334	DO	02/22/05	BOTTLED WATER	7.03
05-02	PI	SNCO1000335	DO	03/24/05	BOTTLED WATER	1.00
05-02	PI	SNCO1000349	REUBEN M. CLAYTON	02/15/05	FOOD & BEVERAGE FOR MEETINGS	30.50
05-02	PI	SNCO1000350	DO	02/22/05	OFFICE SUPPLIES	128.34
05-02	PI	SNCO1000351	DO	04/01/05	OFFICE SUPPLIES	110.93
05-03	PI	SNCO1000358	REDDING'S WATERCARE	04/18/05	BOTTLED WATER	19.09
05-03	PI	SNCO1000359	WARREN RECORD PRINTING CO	05/01/05	PUBLICATION/REFERENCE MATERIAL	24.00
05-03	PI	SNCO1000355	WEBB'S OFFICE SUPPLY, INC.	04/12/05	OFFICE SUPPLIES	48.18
05-03	PI	SNCO1000356	DO	04/19/05	OFFICE SUPPLIES	23.99
05-03	PI	SNCO1000357	DO	04/19/05	OFFICE SUPPLIES	30.60
05-04	PI	SNCO1000362	DO	03/07/05	OFFICE SUPPLIES	29.54
05-05	PI	SNCO1000361	ALFRED WILLIAMS & CO.	04/08/05	HABITATION EXPENSE	1,160.50
05-05	PI	SNCO1000364	WEBB'S OFFICE SUPPLY, INC.	03/03/05	OFFICE SUPPLIES	113.50
05-05	PI	SNCO1000364	DO	03/04/05	OFFICE SUPPLIES	0.82
05-11	CI	NW200513002	DEER PARK	04/30/05	BOTTLED WATER	8.00
05-11	CI	NW200513002	DO	04/11/05	BOTTLED WATER	18.37
05-18	PI	SNCO1000392	CITIBANK GOV CARD SERVICE	04/19/05	FOOD & BEVERAGE FOR MEETINGS	54.10
05-18	PI	SNCO1000393	DO	04/08/05	PUBLICATION/REFERENCE MATERIAL	35.00
05-18	PI	SNCO1000373	CORLISS CLEMONT'S JAMES	03/22/05	FOOD & BEVERAGE FOR MEETINGS	25.97
05-18	PI	SNCO1000374	DO	03/24/05	FOOD & BEVERAGE FOR MEETINGS	27.62
05-18	PI	SNCO1000378	DO	04/15/05	OFFICE SUPPLIES	14.91
05-18	PI	SNCO1000379	DO	04/27/05	FOOD & BEVERAGE FOR MEETINGS	106.36
05-18	PI	SNCO1000381	DO	04/18/05	OFFICE SUPPLIES	4.15
05-18	PI	SNCO1000385	DO	05/03/05	HABITATION EXPENSE	466.49
05-18	PI	SNCO1000387	DOLLIE BURWELL	05/06/05	HABITATION EXPENSE	398.00
05-18	PI	SNCO1000388	DO	05/04/05	OFFICE SUPPLIES	264.59
05-18	PI	SNCO1000366	FRAMER'S ALLEY	04/21/05	HABITATION EXPENSE	131.93
05-24	PI	SNCO1000397	REDDING'S WATERCARE	04/19/05	BOTTLED WATER	13.06
05-24	PI	SNCO1000398	DO	04/25/05	BOTTLED WATER	1.00
05-24	PI	SNCO1000404	DO	04/25/05	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. G.K. BUTTERFIELD—Con.						
05-24	P1	SNCO1000402	04/26/05	OFFICE SUPPLIES	9.88	
05-24	P1	SNCO1000403	04/27/05	OFFICE SUPPLIES	30.60	
05-31	S1	05151000104	05/01/05	OFFICE SUPPLY (TRANSFER)	699.36	
06-08	P1	SNCO1000417	05/06/05	OFFICE SUPPLIES	315.05	
06-08	P1	SNCO1000413	05/12/05	OFFICE SUPPLIES	72.66	
06-08	P1	SNCO1000419	05/10/05	OFFICE SUPPLIES	8.56	
06-08	P1	SNCO1000420	05/10/05	HABITATION EXPENSE	69.88	
06-08	P1	SNCO1000421	05/10/05	HABITATION EXPENSE	19.43	
06-08	P1	SNCO1000410	02/16/05	OFFICE SUPPLIES	32.94	
06-08	P1	SNCO1000423	05/16/05	BOTTLED WATER	13.06	
06-08	P1	SNCO1000434	05/24/05	BOTTLED WATER	11.00	
06-08	P1	SNCO1000435	05/24/05	BOTTLED WATER	1.00	
06-08	P1	SNCO1000430	05/05/05	OFFICE SUPPLIES	104.81	
06-08	P1	SNCO1000431	05/05/05	OFFICE SUPPLIES	15.16	
06-08	P1	SNCO1000431	05/19/05	OFFICE SUPPLIES	30.60	
06-08	P1	SNCO1000436	05/26/05	OFFICE SUPPLIES	31.60	
06-08	P1	SNCO1000437	06/01/05	PUBLICATION/REFERENCE MATERIAL	95.00	
06-08	P1	SNCO1000426	05/06/05	FOOD & BEVERAGE FOR MEETINGS	303.75	
06-09	P1	SNCO1000427	05/06/05	OFFICE SUPPLIES	64.20	
06-10	P1	SNCO1000445	12/20/04	REFUND; SUB. CANCELLATION	-260.25	
06-10	HR	267396	01/15/06	FOOD & BEVERAGE FOR MEETINGS	172.71	
06-13	P1	SNCO1000451	05/27/05	HABITATION EXPENSE	40.50	
06-13	P1	SNCO1000449	05/24/05	HABITATION EXPENSE	1,549.00	
06-13	P1	SNCO1000446	05/29/05	FOOD & BEVERAGE FOR MEETINGS	3,271.66	
06-15	P1	SNCO1000438	05/31/05	BOTTLED WATER	8.00	
06-15	C1	NW200516502	05/02/05	BOTTLED WATER	15.58	
06-15	C1	NW200516502	05/23/05	BOTTLED WATER	20.58	
06-15	P1	SNCO1000453	06/13/05	OFFICE SUPPLIES	218.76	
06-30	S1	05181000104	06/01/05	OFFICE SUPPLY (TRANSFER)	303.23	
SUPPLIES AND MATERIALS TOTALS:					17,438.94	
EQUIPMENT						
04-01	P1	SNCO1000275	01/01/05	EQUIPMENT AND SOFTWARE MAINTENANCE	900.00	
04-07	P1	54613000254	01/29/05	DISTRICT OFFICE FURNITURE	3,508.00	
04-07	P1	54613000254	01/29/05	DISTRICT OFFICE FURNITURE	1,478.00	
04-28	S8	MA000467096	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,130.95	
04-28	S8	P1000473479	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	280.27	
04-28	S8	P1000473481	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	280.27	
04-28	S8	P1000473501	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	280.27	
04-28	S8	P1000473548	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	125.93	
04-28	S8	P1000473645	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	26.75	
04-28	S8	P1000473676	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	61.63	
04-28	S8	P1000473677	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	61.63	
04-28	S8	P1000473678	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	61.63	
EQUIPMENT						
04-01	P1	SNCO1000275	01/01/05	EQUIPMENT AND SOFTWARE MAINTENANCE	900.00	
04-07	P1	54613000254	01/29/05	DISTRICT OFFICE FURNITURE	3,508.00	
04-07	P1	54613000254	01/29/05	DISTRICT OFFICE FURNITURE	1,478.00	
04-28	S8	MA000467096	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,130.95	
04-28	S8	P1000473479	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	280.27	
04-28	S8	P1000473481	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	280.27	
04-28	S8	P1000473501	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	280.27	
04-28	S8	P1000473548	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	125.93	
04-28	S8	P1000473645	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	26.75	
04-28	S8	P1000473676	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	61.63	
04-28	S8	P1000473677	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	61.63	
04-28	S8	P1000473678	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	61.63	

04-28	S8	PLO00473718	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	75.40
04-28	S8	PLO00473719	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	75.40
04-28	S8	PLO00473720	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	75.40
04-29	HV	54901000132	04/30/05	CHARGE MAINT #172073--HSS MEMO	340.90
05-10	P1	54613000333	04/08/05	DISTRICT OFFICE FURNITURE	1,204.96
05-23	P1	54613000353	05/06/05	DISTRICT OFFICE SOFA	639.96
05-31	S8	MA000474753	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,447.75
05-31	S8	PLO00484186	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	307.02
05-31	S8	PLO00484372	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	61.63
05-31	S8	PLO00484396	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	201.33
05-31	S8	PLO00484449	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	376.78
06-30	S8	MA000489710	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,568.50
06-30	S8	MA000489711	05/31/05	EQUIPMENT MAINT (TRANSFER)	120.75
06-30	S8	MA000489712	03/31/05	EQUIPMENT MAINT (TRANSFER)	101.27
06-30	S8	MA000489713	04/30/05	EQUIPMENT MAINT (TRANSFER)	120.75
06-30	S8	PLO00494985	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	307.02
06-30	S8	PLO00495085	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	590.67
06-30	S8	PLO00495187	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	61.63
EQUIPMENT TOTALS:					19,872.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,391.91
OFFICE TOTALS:					319,391.91
2004 HON. G.K. BUTTERFIELD					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-12	P1	5NC01000289	11/10/04	AIRFARE	1,087.40
05-02	P1	5NC01000342	09/16/04	PRIVATE AUTO MILEAGE	335.25
TRAVEL TOTALS:					1,422.65
04-22	P1	5NC01000303	12/14/04	POSTAGE/MAILING SERVICE	7.93
04-22	P1	5NC01000304	12/31/04	TELECOMMUNICATIONS CHARGES	75.18
04-22	P1	5NC01000305	11/30/04	TELECOMMUNICATIONS CHARGES	92.34
04-22	P1	5NC01000306	10/08/04	TELECOMMUNICATIONS CHARGES	195.89
RENT, COMMUNICATION, UTILITIES TOTALS:					371.34
SUPPLIES AND MATERIALS					
04-12	P1	5NC01000290	12/22/04	HABITATION EXPENSE	2,315.75
04-12	P1	5NC01000291	08/06/04	OFFICE SUPPLIES	1,796.40
04-12	P1	5NC01000292	09/20/04	OFFICE SUPPLIES	89.80
SUPPLIES AND MATERIALS TOTALS:					4,201.95
EQUIPMENT					
04-08	HV	54901000123	12/01/04	REPAY PLAN ADJ. 228664--HSS MEMO	-766.49
04-08	HV	54901000123	12/01/04	REPAY PLAN ADJ. 230661--HSS MEMO	-5,960.00
04-28	S8	PLO00473476	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	5.32
04-28	S8	PLO00473477	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	232.21
04-28	S8	PLO00473499	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	280.27
04-28	S8	PLO00473674	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	19.88
04-28	S8	PLO00473675	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	61.63
04-28	S8	PLO00473714	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	75.40
04-28	S8	PLO00473715	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	75.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
04-28	S8	2004 HON. G.K. BUTTERFIELD—Con.	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	75.40	75.40
04-28	S8	PL000473716	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	75.40	75.40
04-28	S8	PL000473717			-5,825.58	-5,825.58
				EQUIPMENT TOTALS:	170.36	170.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
2005 HON. STEVE BUYER						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	3,128.89	3,128.89
				PERSONNEL COMPENSATION	236,949.97	236,949.97
				PERSONNEL BENEFITS	698.29	698.29
				TRAVEL	12,197.44	12,197.44
				RENT, COMMUNICATION, UTILITIES	27,301.85	27,301.85
				PRINTING AND REPRODUCTION	10,638.59	10,638.59
				OTHER SERVICES	861.47	861.47
				SUPPLIES AND MATERIALS	8,842.69	8,842.69
				EQUIPMENT	11,843.74	11,843.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,462.93	312,462.93
				OFFICE TOTALS:	312,462.93	312,462.93
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	833.08	833.08
04-27	05	5M2565003B	03/14/05	FRANKED MAIL	201.79	201.79
04-29	OP	5USPS030002	03/01/05	FRANKED MAIL	324.91	324.91
05-09	HV	5490300258	04/30/05	USPS CREDITS	-75.05	-75.05
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	1,169.62	1,169.62
06-06	HV	54903002531	05/01/05	USPS CREDITS	-88.10	-88.10
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	762.64	762.64
				FRANKED MAIL TOTALS:	3,128.89	3,128.89
		PERSONNEL COMPENSATION				
		BUCHANAN BETH ANN	04/01/05	LEGISLATIVE CORRESPONDENT	11,000.01	11,000.01
		COLLIER DEBORAH SUE	04/01/05	COMPUTER SYSTEMS MANAGER	12,666.67	12,666.67
		COPHER MICHAEL A	04/01/05	CHIEF OF STAFF	25,765.66	25,765.66
		DUGAN MYRNA G	04/01/05	LEGISLATIVE DIRECTOR	26,666.66	26,666.66
		FAKER JANET JOHNSON	04/01/05	PART-TIME EMPLOYEE	13,000.01	13,000.01
		HAMMOND JOHN RAYMOND	04/01/05		9,375.00	9,375.00
		HERSHMAN BRANDT E	04/01/05	DIST OPERATIONS DIRECTOR	13,541.67	13,541.67
		HOLLINGSWORTH KIMO S	04/01/05	MILITARY LEGISLATIVE ASST	9,816.66	9,816.66
		HUGHES BRANDI K	04/01/05	FIELD REPRESENTATIVE	8,250.00	8,250.00
		HUSTON JAMES F	04/01/05	DISTRICT DIRECTOR	20,000.01	20,000.01
		LEWIS NINA	05/09/05	PART-TIME EMPLOYEE	1,982.93	1,982.93
		MCNABB KATHRYN W	04/01/05	LEGISLATIVE ASSISTANT	11,575.00	11,575.00

MILLIGAN SARAH C	04/01/05	06/30/05	EXECUTIVE ASSISTANT	9,624.99
MILLS MICHELLE MARIE	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,400.01
O'BRIEN MARY CLARE	04/01/05	06/30/05		7,362.50
OYLER JOE L	04/01/05	06/30/05	PART-TIME EMPLOYEE	8,750.01
PRICHARD SARAH E	06/01/05	06/30/05	STAFF ASSISTANT	2,166.67
PROCTOR L MICHELLE	04/01/05	06/30/05		10,875.01
REID STEPHEN	06/22/05	06/30/05	MILITARY LEGISLATIVE ASSISTANT	2,687.50
RICHARDSON JODI	05/01/05	06/30/05		1,400.00
ROW MATTHEW J	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,375.01
WEBBER ABIGAIL R	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,916.99
ZUKERMAN LAURA J	06/01/05	06/30/05	DEPUTY CHIEF OF STAFF	8,750.00
			PERSONNEL COMPENSATION TOTALS:	236,949.97
PERSONNEL BENEFITS				
04-28 S7 05118000151	04/01/05	04/30/05	TRANSIT BENEFITS	232.75
05-27 S7 05147000154	05/01/05	05/31/05	TRANSIT BENEFITS	232.77
06-30 S7 05181000151	06/01/05	06/30/05	TRANSIT BENEFITS	698.29
			PERSONNEL BENEFITS TOTALS:	
TRAVEL				
04-04 P1 S1N04000259	03/07/05	03/07/05	PARKING	1.60
04-04 P1 S1N04000268	03/10/05	03/10/05	AIRFARE #9509	239.20
04-04 P1 S1N04000268	03/14/05	03/14/05	AIRFARE #0004	239.20
04-04 P1 S1N04000265	03/07/05	03/07/05	MEALS ON TRAVEL	3.90
04-25 P1 S1N04000270	02/28/05	02/28/05	AIRFARE #5860 MBR	264.20
04-25 P1 S1N04000279	03/21/05	03/21/05	AIRFARE	113.44
04-25 P1 S1N04000282	03/20/05	03/20/05	AIRFARE #8376 MBR	349.20
04-25 P1 S1N04000282	03/21/05	03/21/05	AIRFARE #8395 MBR	303.20
04-25 P1 S1N04000282	03/23/05	03/23/05	TRAVEL SUBSISTENCE	383.19
04-25 P1 S1N04000285	03/14/05	03/18/05	AIRFARE	118.40
04-25 P1 S1N04000281	03/21/05	03/21/05	MEALS ON TRAVEL	11.88
04-30 HW 54903002177	03/21/05	03/21/05	CHANGE BOC: 2101 TO 2105	115.44
04-30 HW 54903002177	03/21/05	03/21/05	CHANGE BOC: 2101 TO 2105	-115.44
05-04 P1 S1N04000298	03/28/05	03/28/05	MEALS ON TRAVEL	7.67
05-04 P1 S1N04000299	04/05/05	04/05/05	AIRFARE #8220	239.20
05-04 P1 S1N04000312	04/07/05	04/07/05	AIRFARE #8578	239.20
05-04 P1 S1N04000309	03/07/05	03/22/05	PRIVATE AUTO MILEAGE	191.20
05-04 P1 S1N04000300	03/09/05	03/17/05	TRAVEL SUBSISTENCE	952.82
05-04 P1 S1N04000287	03/13/05	03/27/05	AIRFARE	494.10
05-04 P1 S1N04000316	03/20/05	03/29/05	CAR RENTAL	277.20
05-04 P1 S1N04000320	03/27/05	03/29/05	AIRFARE #7666	626.40
05-04 P1 S1N04000321	03/28/05	03/29/05	TRAVEL SUBSISTENCE	106.23
05-04 P1 S1N04000308	03/17/05	03/21/05	PRIVATE AUTO MILEAGE	100.40
05-10 P1 S1N04000338	04/18/05	04/18/05	MEALS ON TRAVEL	9.24
05-10 P1 S1N04000337	04/21/05	04/21/05	AIRFARE #7950	239.20
05-10 P1 S1N04000350	04/26/05	04/26/05	AIRFARE #6012	239.20
05-10 P1 S1N04000352	03/18/05	03/18/05	MEALS ON TRAVEL	17.95
05-10 P1 S1N04000342	04/14/05	04/14/05	MEALS ON TRAVEL	4.80
05-10 P1 S1N04000343	03/07/05	03/07/05	LOCAL TRANSPORTATION	161.40
05-10 P1 S1N04000330	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	109.20
05-10 P1 S1N04000326	01/17/05	04/11/05	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con							
2005 HON. STEVE BUYER—Con.							
05-10	P1	5IN04000346	KATHRYN W. MCNABB	04/20/05	TAXI	25.00	
05-10	P1	5IN04000336	MATTHEW JACKSON ROW	04/18/05	PRIVATE AUTO MILEAGE	57.60	
05-10	P1	5IN04000329	SARAH MULLIGAN	04/15/05	AIRFARE #5288	338.40	
05-10	P1	5IN04000351	DO	04/19/05	TRAVEL SUBSISTENCE	176.87	
06-02	P1	5IN04000367	CITIBANK GOV CARD SERVICE	05/05/05	AIRFARE #0559 MBR	303.20	
06-02	P1	5IN04000375	DO	04/25/05	TRAVEL SUBSISTENCE	717.16	
06-02	P1	5IN04000369	JANET JOHNSON FAKER	04/14/05	PRIVATE AUTO MILEAGE	114.00	
06-02	P1	5IN04000368	JOE L. OYLER	04/25/05	PRIVATE AUTO MILEAGE	65.60	
06-02	P1	5IN04000359	L. MICHELLE PROCTOR	03/03/05	PRIVATE AUTO MILEAGE	704.00	
06-02	P1	5IN04000360	DO	04/21/05	TRAVEL SUBSISTENCE	277.31	
06-02	P1	5IN04000357	MATTHEW JACKSON ROW	04/29/05	PRIVATE AUTO MILEAGE	59.60	
06-02	P1	5IN04000373	DO	04/29/05	MEALS ON TRAVEL	6.48	
06-13	P1	5IN04000377	BETH ANN BUCHANAN	05/12/05	MEALS ON TRAVEL	16.28	
06-13	P1	5IN04000393	BRANDT E. HERSHMAN	05/08/05	AIRFARE #5047	338.40	
06-13	P1	5IN04000394	DO	05/08/05	TRAVEL SUBSISTENCE	369.89	
06-13	P1	5IN04000395	CITIBANK GOV CARD SERVICE	05/20/05	AIRFARE #7452 MBR	234.20	
06-13	P1	5IN04000396	JAMES F. HUSTON	04/25/05	PRIVATE AUTO MILEAGE	90.00	
06-13	P1	5IN04000384	JANET JOHNSON FAKER	05/09/05	TRAVEL SUBSISTENCE	47.08	
06-13	P1	5IN04000379	MATTHEW JACKSON ROW	05/18/05	TRAVEL SUBSISTENCE	18.04	
06-13	P1	5IN04000380	DO	05/06/05	PRIVATE AUTO MILEAGE	134.40	
06-13	P1	5IN04000382	DO	05/12/05	TRAVEL SUBSISTENCE	16.88	
06-13	P1	5IN04000399	MICHAEL A. COPHER	05/05/05	AIRFARE #8420	338.40	
06-13	P1	5IN04000400	DO	05/05/05	AIRFARE #8420	174.28	
06-24	P1	5IN04000421	BETH ANN BUCHANAN	05/05/05	AIRFARE #1021	338.40	
06-24	P1	5IN04000425	CITIBANK GOV CARD SERVICE	06/14/05	AIRFARE #4724	234.20	
06-24	P1	5IN04000406	JANET JOHNSON FAKER	06/14/05	AIRFARE #4724	253.36	
06-24	P1	5IN04000407	KATHRYN W. MCNABB	05/09/05	PRIVATE AUTO MILEAGE	20.00	
06-24	P1	5IN04000402	L. MICHELLE PROCTOR	05/23/05	TAXI	18.99	
06-24	P1	5IN04000403	DO	05/04/05	MEALS ON TRAVEL	214.80	
06-24	P1	5IN04000431	LAURA ZUCKERMAN	05/04/05	PRIVATE AUTO MILEAGE	18.00	
06-24	P1	5IN04000430	MARY CLARE O'BRIEN	06/07/05	TAXI	24.00	
06-24	P1	5IN04000411	MATTHEW JACKSON ROW	05/31/05	PRIVATE AUTO MILEAGE	65.60	
06-24	P1	5IN04000408	MICHAEL A. COPHER	05/09/05	TAXI	29.00	
06-24	P1	5IN04000424	DO	06/09/05	TAXI	12.00	
06-24	P1	5IN04000416	SARAH MULLIGAN	05/25/05	TAXI	62.00	
TRAVEL TOTALS:						12,197.44	
RENT, COMMUNICATION, UTILITIES							
04-04	P1	5IN04000261	BRIGHT HOUSE	03/18/05	CABLE	57.60	
04-04	P1	5IN04000263	CINERGY	02/08/05	UTILITIES	95.53	
04-04	P1	5IN04000266	CINGULAR	02/07/05	TELECOMMUNICATIONS CHARGES	70.20	
04-04	P1	5IN04000262	COMCAST CABLEVISION	03/15/05	CABLE	44.99	
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/10/05	OVERNIGHT MAIL	22.32	
04-04	P1	5IN04000260	SBC AMERITECH (OO)	01/28/05	TELECOMMUNICATIONS CHARGES	373.50	

04-04	P1	5IN0400269	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	403.66
04-20	P9	IN0402R0504	PREMIER VENTURES	04/01/05	04/30/05	PLAINFIELD RENT	1,900.00
04-20	P9	IN0403R0504	R.E. LEE ENTERPRISES	04/01/05	04/30/05	BEDFORD RENT	325.00
04-21	P9	IN0401R0504	J & K ANDERSON	04/01/05	04/30/05	MONTICELLO - RENT	1,466.00
04-25	P1	5IN0400274	CINGULAR	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	79.48
04-25	P1	5IN0400275	DO	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	241.89
04-25	P1	5IN0400280	CONFERENCE AMERICA INC	03/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	120.37
04-25	P1	5IN0400284	SPRINT	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	416.79
04-25	P1	5IN0400278	UPS - PLAINFIELD	03/18/05	03/18/05	POSTAGE/MAILING SERVICE	54.68
04-27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/08/05	04/08/05	OVERNIGHT MAIL	7.72
04-30	S4	05120001017	DO	03/01/05	03/31/05	RECORDING (TRANSFER)	191.30
04-30	S5	DY512202749	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	113.74
04-30	S5	DY512202750	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	526.91
04-30	S5	DY512202755	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512202756	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	166.00
04-30	S5	DY512202757	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,146.50
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	9.72
05-04	P1	5IN04000318	BRIGHT HOUSE	04/18/05	05/17/05	CABLE	62.46
05-04	P1	5IN0400288	CINGULAR	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	91.75
05-04	P1	5IN0400306	DO	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	80.11
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05-04	P1	5IN0400305	INSIGHT COMMUNICATIONS	03/30/05	04/29/05	CABLE	152.97
05-04	P1	5IN0400301	KOCH LAW FIRM, P.C.	03/01/05	03/31/05	UTILITIES	164.20
05-04	P1	5IN0400304	SBC AMERITECH (OO)	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	374.86
05-04	P1	5IN0400294	UNITED PARCEL SERVICE	03/03/05	03/03/05	POSTAGE/MAILING SERVICE	11.07
05-04	P1	5IN0400296	VECTRAN ENERGY DELIVERY	02/22/05	03/09/05	UTILITIES	141.51
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	18.44
05-09	CB	FXF050506A	DO	04/26/05	04/26/05	OVERNIGHT MAIL	7.42
05-10	P1	5IN04000335	BETH ANN BUCHANAN	04/21/05	04/21/05	UTILITIES	20.00
05-10	P1	5IN0400328	CINERGY	03/09/05	04/08/05	UTILITIES	105.75
05-10	P1	5IN0400331	CINGULAR	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	244.05
05-10	P1	5IN0400339	DO	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	79.33
05-10	P1	5IN0400340	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	70.27
05-10	P1	5IN0400347	DO	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	50.22
05-10	P1	5IN0400327	COMCAST CABLE	04/15/05	05/15/05	CABLE	53.99
05-10	P1	5IN0400323	SBC AMERITECH (OO)	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	423.78
05-10	P1	5IN0400322	SPRINT	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	425.58
05-10	P1	5IN0400341	UPS - PLAINFIELD	04/18/05	04/18/05	POSTAGE/MAILING SERVICE	504.00
05-20	P9	IN0401R0505	J & K ANDERSON	05/01/05	05/31/05	MONTICELLO - RENT	1,466.00
05-20	P9	IN0402R0505	PREMIER VENTURES	05/01/05	05/31/05	PLAINFIELD RENT	1,900.00
05-20	P9	IN0403R0505	R.E. LEE ENTERPRISES	05/01/05	05/31/05	BEDFORD RENT	325.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	13.44
05-23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	6.00
05-31	S5	DY515202996	DO	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	113.74
05-31	S5	DY515202997	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	518.78
05-31	S5	DY515203001	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	188.00
05-31	S5	DY515203003	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	166.00
05-31	S5	DY515203004	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,428.05
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	18.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE BUYER—Con.						
06-02	P1	SIN04000363	03/20/05	TELECOMMUNICATIONS CHARGES	80.18	
06-02	P1	SIN04000362	04/30/05	CABLE	152.97	
06-02	P1	SIN04000361	04/30/05	UTILITIES	142.32	
06-02	P1	SIN04000355	04/27/05	TELECOMMUNICATIONS CHARGES	374.64	
06-02	P1	SIN04000366	04/25/05	UTILITIES	33.72	
06-06	CB	FXI050602a	05/18/05	OVERNIGHT MAIL	21.19	
06-10	C3	WY020516100	03/01/05	BLACKBERRY SERVICE	238.52	
06-13	P1	SIN04000388	04/08/05	UTILITIES	35.76	
06-13	P1	SIN04000376	04/09/05	TELECOMMUNICATIONS CHARGES	50.07	
06-13	P1	SIN04000386	04/07/05	TELECOMMUNICATIONS CHARGES	70.27	
06-13	P1	SIN04000389	04/09/05	TELECOMMUNICATIONS CHARGES	243.70	
06-13	P1	SIN04000390	04/05/05	TELECOMMUNICATIONS CHARGES	79.33	
06-13	P1	SIN04000392	05/16/05	TELECOMMUNICATIONS CHARGES	416.12	
06-13	CB	FXI050610A	05/20/05	OVERNIGHT MAIL	26.94	
06-13	P1	SIN04000391	05/13/05	TELECOMMUNICATIONS CHARGES	408.68	
06-20	CB	FXI050617A	06/02/05	OVERNIGHT MAIL	67.53	
06-20	CB	FXI050617A	06/03/05	OVERNIGHT MAIL	5.42	
06-20	P9	IN0401R0506	06/03/05	MONTICELLO - RENT	1,466.00	
06-20	P9	IN0402R0506	06/01/05	PLAINFIELD RENT	1,900.00	
06-20	P9	IN0403R0506	06/30/05	BEDFORD RENT	325.00	
06-24	P1	SIN04000427	06/01/05	UTILITIES	62.46	
06-24	P1	SIN04000429	05/11/05	UTILITIES	124.70	
06-24	P1	SIN04000405	06/08/05	UTILITIES	80.18	
06-24	P1	SIN04000404	06/19/05	TELECOMMUNICATIONS CHARGES	157.92	
06-24	P1	SIN04000401	05/30/05	CABLE	59.68	
06-24	P1	SIN04000415	05/01/05	UTILITIES	373.57	
06-24	P1	SIN04000409	05/27/05	TELECOMMUNICATIONS CHARGES	29.79	
06-30	S5	DY518703033	05/24/05	UTILITIES	113.74	
06-30	S5	DY518703034	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	507.07	
06-30	S5	DY518703038	05/07/05	DISTRICT OFC TEL TOLLS (TRFR)	646.40	
06-30	S5	DY518703038	05/01/05	DC TEL EQUIP (TRANSFER)	172.00	
06-30	S5	DY518703040	05/01/05	DC TEL SERVICE (TRANSFER)	1,476.51	
06-30	S5	DY518703041	05/31/05	DC TEL TOLLS (TRANSFER)	27,301.85	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-04	P2	DSP35470	02/03/05	2500 CT. NOTE CARDS HEAVY CARD	859.00	
04-13	P5	SW2565003A	03/23/05	MASS MAILING	1,420.00	
04-25	P1	SIN04000283	03/19/05	PRINTING AND REPRODUCTION	90.95	
04-30	S3	0512000080	04/30/05	PHOTOGRAPHIC (TRANSFER)	15.00	
05-04	P1	SIN04000315	04/04/05	PRINTING AND REPRODUCTION	20.95	
05-04	P1	SIN04000291	03/18/05	ADVERTISING	1,535.65	
05-04	P1	SIN04000289	03/18/05	ADVERTISING	1,037.30	
05-04	P1	SIN04000290	03/17/05	ADVERTISING	1,900.20	
05-04	P1	SIN04000307	03/26/05	PRINTING AND REPRODUCTION	441.00	

05-17	P2	OSP36110	ACCURATE WORD LLC.	03/23/05	03/23/05	500- FRANKLIN SHEETS	122.00
05-17	P2	OSP36110	DO	03/23/05	03/23/05	NOTE PADS W/SEAL 10 PACKS OF	82.50
05-17	P2	OSP36537	DO	04/28/05	04/28/05	500 CT. BUFF POCKET CARD ROUND	205.00
05-17	P2	OSP36539	DO	04/28/05	04/28/05	30 CT. NOTE PADS	150.00
05-27	S3	05147000106	ACCURATE WORD LLC.	05/01/05	05/01/05	PHOTOGRAPHIC (TRANSFER)	79.00
06-02	P1	SIN04000364	HERALD JOURNAL PRINTING CO.	04/28/05	04/28/05	PRINTING AND REPRODUCTION	75.95
06-02	P1	SIN04000355	REPORTER-TIMES	03/31/05	03/31/05	ADVERTISING	761.25
06-02	P1	SIN04000374	ROLL CALL NEWSPAPER	04/01/05	04/01/05	ADVERTISING	900.00
06-03	P1	SIN04000371	JANET JOHNSON FAKER	04/25/05	04/25/05	ADVERTISING	574.50
06-13	P1	SIN04000385	ACCURATE WORD LLC.	06/09/05	06/09/05	PRINTING AND REPRODUCTION	2.99
06-24	P1	SIN04000422	DO	06/08/05	06/08/05	PRINTING AND REPRODUCTION	42.25
06-24	P1	SIN04000423	ROLL CALL NEWSPAPER	03/31/05	03/31/05	ADVERTISING	36.00
06-24	P1	SIN04000428	ACCURATE WORD LLC.	05/26/05	05/26/05	500- WHITE STHERMO STOCK BUSIN	209.50
06-29	P2	OSP36502	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	35.00
06-30	S3	05181000090	DO				39.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	10,638.59
04-12	F1	NW000010641	LOCKHEED MARTIN DESKTOP SOLUTI	03/11/05	03/11/05	T&M SERVICE	275.00
04-12	F1	NW000010642	DO	03/11/05	03/11/05	T&M SERVICE	425.00
05-04	P1	SIN04000313	PRESIDENTIAL SHINE CO	03/22/05	03/22/05	JANITORIAL AND RELATED SERVICE	15.00
05-04	P1	SIN04000297	WASTE MANAGEMENT COMPANY	04/30/05	04/30/05	JANITORIAL AND RELATED SERVICE	42.04
06-02	P1	SIN04000370	JAMES F HUSTON	04/29/05	04/29/05	JANITORIAL AND RELATED SERVICE	10.00
06-02	P1	SIN04000358	WASTE MANAGEMENT COMPANY	05/01/05	05/01/05	JANITORIAL AND RELATED SERVICE	42.38
06-13	P1	SIN04000387	JAMES F HUSTON	05/16/05	05/16/05	JANITORIAL AND RELATED SERVICE	10.00
06-24	P1	SIN04000410	WASTE MANAGEMENT COMPANY	06/01/05	06/01/05	JANITORIAL AND RELATED SERVICE	42.05
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	861.47
04-04	P1	SIN04000258	ENVIRONMENTAL & ENERGY	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	995.00
04-04	P1	SIN04000264	JAMES F HUSTON	03/01/05	03/08/05	OFFICE SUPPLIES	9.44
04-11	P1	SIN04000267	SCHOURICH WATERCARE INC	01/01/05	03/31/05	BOTTLED WATER	30.00
04-14	P2	05S36112	CAPITOL MARKING PRD.	03/23/05	03/23/05	SELF INKING SIGNATURE STAMP	22.00
04-20	P1	SIN04000219	BUSINESSWEEK	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	-29.97
04-25	P1	SIN04000272	DOW JONES & COMPANY INC.	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	53.75
04-25	P1	SIN04000273	INDIANA BUSINESS MAGAZINE	05/01/05	04/30/06	SUBSCRIPTION 2005-2006	19.95
04-25	P1	SIN04000277	MAIN STREET COMPUTER OFF. PROT	01/16/05	03/16/05	OFFICE SUPPLIES	34.99
04-25	P1	SIN04000271	MICHAEL A COPPER	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	21.75
04-25	P1	SIN04000276	SCHOURICH WATERCARE INC	03/15/05	03/15/05	BOTTLED WATER	31.00
04-27	P1	SIN04000286	NHIMEDIA	04/11/05	04/10/06	PUBLICATION/REFERENCE MATERIAL	21.00
04-28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	9.99
04-28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	13.00
04-28	C1	NW200511701	DO	03/29/05	03/29/05	BOTTLED WATER	9.28
04-28	C1	NW200511701	DO	03/08/05	03/08/05	BOTTLED WATER	14.50
04-28	C1	NW200511701	DO	03/30/05	03/30/05	BOTTLED WATER	14.50
04-30	S1	05120000214	ARTCRAFT WHOLESALE JEWELRY	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	763.88
05-02	P2	05S36103	BEDFORD OFFICE SUPPLY	03/22/05	03/22/05	BRONZE MEMBER PLATES	200.00
05-04	P1	SIN04000310	BETH ANN BUCHANAN	03/23/05	03/23/05	OFFICE SUPPLIES	23.86
05-04	P1	SIN04000314	INDIANAPOLIS NEWSPAPERS	04/07/05	04/07/05	OFFICE SUPPLIES	24.99
05-04	P1	SIN04000317	JOURNAL & COURIER	03/27/05	03/27/05	PUBLICATION/REFERENCE MATERIAL	195.00
05-04	P1	SIN04000293	DO	02/28/05	03/27/05	PUBLICATION/REFERENCE MATERIAL	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE BUYER—Con.						
05-04	P1	5N04000303		MORRISVILLE/DECATUR TIMES		49.00
05-04	P1	5N04000295	04/01/05	PUBLICATION/REFERENCE MATERIAL		132.31
05-04	P1	5N04000304	03/23/05	OFFICE SUPPLIES		276.00
05-04	P1	5N04000319	05/08/05	PUBLICATION/REFERENCE MATERIAL		401.46
05-05	P1	5N04000302	03/22/05	FOOD & BEVERAGE FOR MEETINGS		133.80
05-05	P1	5N04000311	03/24/05	PUBLICATION/REFERENCE MATERIAL		1,115.00
05-10	P1	5N04000324	03/17/05	PUBLICATION/REFERENCE MATERIAL		15.00
05-10	P1	5N04000345	03/15/05	PUBLICATION/REFERENCE MATERIAL		15.68
05-10	P1	5N04000332	05/16/05	PUBLICATION/REFERENCE MATERIAL		430.00
05-10	P1	5N04000344	04/22/05	OFFICE SUPPLIES		277.00
05-10	P1	5N04000334	04/15/05	PUBLICATION/REFERENCE MATERIAL		42.99
05-10	P1	5N04000349	05/02/05	OFFICE SUPPLIES		21.00
05-10	P1	5N04000348	04/13/05	BOTTLED WATER		276.00
05-10	P1	5N04000333	04/12/05	PUBLICATION/REFERENCE MATERIAL		9.99
05-11	C1	NW200513001	04/30/05	BOTTLED WATER		13.00
05-11	C1	NW200513001	04/30/05	BOTTLED WATER		9.28
05-11	C1	NW200513001	04/26/05	BOTTLED WATER		34.58
05-17	HR	267378	04/21/05	BOTTLED WATER		200.00
05-18	CO	051805138	03/03/05	REIMB: OVERPAYMENT		200.00
05-20	P1	05336103RW	03/22/05	CANCELED CHECK-PER US TREASURY		228.88
05-31	S1	05151000217	03/22/05	BRONZE MEMBER PLATES		9.54
06-02	P1	5N04000356	05/01/05	OFFICE SUPPLIES		70.71
06-02	P1	5N04000372	05/05/05	OFFICE SUPPLIES		180.00
06-13	P1	5N04000397	04/04/05	PUBLICATION/REFERENCE MATERIAL		28.00
06-13	P1	5N04000381	05/27/05	PUBLICATION/REFERENCE MATERIAL		53.10
06-13	P1	5N04000378	05/12/05	FOOD & BEVERAGE FOR MEETINGS		457.00
06-13	P1	5N04000383	05/17/05	OFFICE SUPPLIES		165.50
06-13	P1	5N04000398	05/11/05	OFFICE SUPPLIES		132.00
06-15	C1	NW200516501	05/31/05	PUBLICATION/REFERENCE MATERIAL		9.99
06-15	C1	NW200516501	05/31/05	BOTTLED WATER		13.00
06-15	C1	NW200516501	05/31/05	BOTTLED WATER		21.28
06-15	C1	NW200516501	05/24/05	BOTTLED WATER		21.75
06-24	P1	5N04000417	05/11/05	BOTTLED WATER		174.00
06-24	P1	5N04000413	06/03/05	PUBLICATION/REFERENCE MATERIAL		147.00
06-24	P1	5N04000414	06/18/05	PUBLICATION/REFERENCE MATERIAL		23.09
06-24	P1	5N04000420	05/29/05	OFFICE SUPPLIES		49.00
06-24	P1	5N04000426	06/30/06	PUBLICATION/REFERENCE MATERIAL		272.00
06-24	P1	5N04000412	06/06/05	OFFICE SUPPLIES		30.27
06-24	P1	5N04000419	05/06/05	OFFICE SUPPLIES		136.42
06-24	P1	5N04000418	07/02/05	PUBLICATION/REFERENCE MATERIAL		316.19
06-30	S1	05181000216	05/12/05	PUBLICATION/REFERENCE MATERIAL		284.17
			06/01/05	OFFICE SUPPLY (TRANSFER)		8,842.69
					SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KEN CALVERT—Con.						
PERSONNEL COMPENSATION						
		ALBRECHT, OLIVIA A	06/01/05	Paid Intern	1,000.00	1,000.00
		BOWIE, MARIA R M	06/30/05	LEGISLATIVE DIRECTOR	22,500.00	22,500.00
		CARRETTA, ROBERT T	04/01/05	LEGISLATIVE ASSISTANT	9,305.56	9,305.56
		CONTRERAS, DEANNA	06/30/05	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
		FISHER, LINDA J	04/01/05	DISTRICT DIRECTOR	19,550.01	19,550.01
		GAGNON, JASON J	04/01/05	STAFF ASSISTANT	10,749.99	10,749.99
		GONZALES, MICHAEL S	04/01/05	STAFF ASSISTANT	6,875.01	6,875.01
		GUSTANIAN, ANTHONY	04/01/05	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
		HARDING, JOSEPH P	06/30/05	PART-TIME EMPLOYEE	1,200.00	1,200.00
		HARTMANN, REBECCA M	04/01/05	CASE WORK MANAGER	12,500.01	12,500.01
		HERRMANN, ALICIA B	04/01/05	STAFF ASSISTANT	7,500.00	7,500.00
		MURPHY, JOLYN	04/01/05	SENIOR LEGISLATIVE ASSISTANT	15,500.01	15,500.01
		RAY, DAVID	04/01/05	CHIEF OF STAFF	35,750.01	35,750.01
		RIMKE, SHAWNIA L	04/01/05	STAFF ASSISTANT	8,750.01	8,750.01
		RITACCO, PAUL A	04/01/05	PART-TIME EMPLOYEE	699.99	699.99
		ROSS, JOHN E	04/01/05	PART-TIME EMPLOYEE	3,050.01	3,050.01
		ROTAR, ANITA	04/01/05	PART-TIME EMPLOYEE	2,000.00	2,000.00
		DO	06/01/05	STAFF ASSISTANT	1,000.00	1,000.00
		SMITH, SARA HURST	04/01/05	LEGISLATIVE CORRESPONDENT	8,250.00	8,250.00
		ULRICH, LINDA A	04/01/05	DEPUTY CHIEF OF STAFF	24,999.99	24,999.99
				PERSONNEL COMPENSATION TOTALS:	212,180.60	212,180.60
PERSONNEL BENEFITS						
04-28	S7	05118000066	04/01/05	TRANSIT BENEFITS	348.20	348.20
05-27	S7	05147000066	05/01/05	TRANSIT BENEFITS	348.22	348.22
06-30	S7	05181000066	06/01/05	TRANSIT BENEFITS	1,044.64	1,044.64
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
04-02	P1	5C4A4000205	03/07/05	LOCAL TRANSPORTATION	12.00	12.00
04-02	P1	5C4A4000206	03/14/05	LOCAL TRANSPORTATION	10.00	10.00
04-05	P1	5C4A4000212	02/15/05	CAR RENTAL	413.51	413.51
04-05	P1	5C4A4000213	02/15/05	AIRFARE ONT-DFW-DCA 1671	244.40	244.40
04-05	P1	5C4A4000214	02/10/05	AIRFARE IND-LAX 1707	152.20	152.20
04-05	P1	5C4A4000215	03/06/05	AIRFARE LAX-DCA 3044	209.20	209.20
04-05	P1	5C4A4000216	02/03/05	CAR RENTAL	702.29	702.29
04-05	P1	5C4A4000217	02/07/05	AIR TICKET FEES (4)	85.00	85.00
04-06	P1	5C4A4000218	02/04/05	TRAVEL SUBSISTENCE	142.44	142.44
04-13	P1	5C4A4000224	03/29/05	LOCAL TRANSPORTATION	19.00	19.00
04-15	P1	5C4A4000231	03/21/05	LOCAL TRANSPORTATION	20.00	20.00
04-21	P1	5C4A4000235	04/12/05	LOCAL TRANSPORTATION	28.00	28.00
04-21	P1	5C4A4000233	04/03/05	TRAVEL SUBSISTENCE	45.00	45.00
04-26	P1	5C4A4000240	03/05/05	TRAVEL SUBSISTENCE	127.33	127.33
04-26	P1	5C4A4000241	03/17/05	AIRFARE IND-LAS 992061	152.20	152.20

04-26	PI	5CA44000242	DO	03/03/05	03/03/05	AIRFARE IAD-LAS 38402	152.20
04-26	PI	5CA44000243	DO	03/11/05	03/11/05	AIRFARE DCA-LA 38501	209.20
04-26	PI	5CA44000244	DO	03/14/05	03/14/05	AIRFARE ONT-DCA 38573	244.40
04-26	PI	5CA44000245	DO	03/10/05	03/10/05	AIRFARE IAD-LAS 38572	152.20
04-26	PI	5CA44000246	DO	03/03/05	03/20/05	AIRFARE 8 TICKET FEES	185.00
04-26	PI	5CA44000247	DO	03/20/05	03/20/05	AIRFARE CREDIT #45507	-291.89
04-26	PI	5CA44000248	DO	03/20/05	03/20/05	AIRFARE SNA-DCA-SNA 45507	1,504.80
04-26	PI	5CA44000249	DO	03/04/05	03/06/05	CAR RENTAL	176.99
04-26	PI	5CA44000250	DO	03/10/05	03/14/05	CAR RENTAL	253.31
04-26	PI	5CA44000251	DO	03/18/05	03/20/05	CAR RENTAL	189.98
04-26	PI	5CA44000252	DO	04/03/05	04/05/05	LOCAL TRANSPORTATION	36.00
04-26	PI	5CA44000253	HON KEN CALVERT	04/15/05	04/15/05	LOCAL TRANSPORTATION	51.00
04-29	PI	5CA44000255	MARIA R M BOWIE	04/03/05	04/08/05	TRAVEL SUBSISTENCE	76.35
04-29	PI	5CA44000256	DO	04/05/05	04/08/05	CAR RENTAL	140.94
05-02	PI	5CA44000257	DAVID RAMEY	04/05/05	04/06/05	LODGING	192.05
05-02	PI	5CA44000258	DO	04/06/05	04/09/05	LODGING	711.57
05-02	PI	5CA44000259	DO	04/05/05	04/09/05	TRAVEL SUBSISTENCE	453.84
05-02	PI	5CA44000260	DO	04/06/05	04/09/05	CAR RENTAL	133.12
05-02	PI	5CA44000260	DO	04/22/05	04/26/05	TRAVEL SUBSISTENCE	83.71
05-04	PI	5CA44000267	DO	04/24/05	04/26/05	LODGING	231.00
05-04	PI	5CA44000268	DO	04/21/05	04/26/05	TRAVEL SUBSISTENCE	30.57
05-04	PI	5CA44000265	DEANNA CONTRERAS	03/30/05	04/27/05	TRAVEL SUBSISTENCE	41.00
05-13	PI	5CA44000274	ANTHONY GOSTAWAN	04/08/05	04/08/05	AIRFARE DEN-IAD/BOWIE	368.20
06-02	PI	5CA44000280	CITIBANK GOV CARD SERVICE	04/03/05	04/03/05	CAR RENTAL/MEMBER	808.64
06-02	PI	5CA44000280	DO	04/03/05	04/03/05	AIRFARE LAX-COS/MEMBER	182.20
06-02	PI	5CA44000280	DO	04/07/05	04/07/05	AIRFARE IAD-LAX/MEMBER	152.20
06-02	PI	5CA44000280	DO	04/11/05	04/11/05	AIRFARE LAX-DCA/MEMBER	534.20
06-02	PI	5CA44000281	DO	04/09/05	04/09/05	AIRFARE ONT-DCA/RAMEY	249.40
06-02	PI	5CA44000281	DO	04/06/05	04/06/05	AIRFARE COS-DEN-ONT/RAMEY	149.40
06-02	PI	5CA44000281	DO	04/03/05	04/03/05	LODGING EXPENSE/MEMBER	6.98
06-02	PI	5CA44000281	DO	03/29/05	04/21/05	TRAVEL SUBSISTENCE/MEMBER	332.65
06-02	PI	5CA44000281	DO	03/30/05	04/25/05	11 AIRFARE SERVICE FEE	255.00
06-03	PI	5CA44000286	HON KEN CALVERT	04/25/05	05/10/05	LOCAL TRANSPORTATION	28.00
06-03	PI	5CA44000288	CITIBANK GOV CARD SERVICE	04/07/05	04/11/05	CAR RENTAL	228.41
06-07	PI	5CA44000288	DO	04/21/05	04/26/05	AIR DCA-MCO-DCA 87529 ULRIKH	467.90
06-07	PI	5CA44000290	DO	04/21/05	04/26/05	AIR DCA-MCO-DCA 87530-CONGRERA	467.90
06-07	PI	5CA44000290	DO	04/24/05	04/26/05	AIR DCA-MCO-DCA 87537-RAMEY	467.90
06-07	PI	5CA44000291	DO	04/14/05	04/14/05	LOCAL TRANSPORTATION	100.00
06-07	PI	5CA44000292	DO	04/14/05	04/24/05	HOTEL/CONTRERAS	365.61
06-07	PI	5CA44000293	DO	04/21/05	04/21/05	HOTEL - ULRIKH	398.09
06-07	PI	5CA44000294	DO	04/28/05	04/28/05	AIRFARE DCA-LAX 31713	209.20
06-07	PI	5CA44000295	DO	04/24/05	04/26/05	HOTEL-CONTRERAS	231.00
06-07	PI	5CA44000296	DO	04/24/05	04/26/05	HOTEL-ULRIKH	231.00
06-07	PI	5CA44000297	DO	05/26/05	05/26/05	LOCAL TRANSPORTATION	10.00
06-16	PI	5CA44000301	HON KEN CALVERT	05/23/05	05/23/05	TRAVEL SUBSISTENCE	19.00
06-17	PI	5CA44000302	MARIA R M BOWIE	06/02/05	06/08/05	CAR RENTAL	129.52
06-17	PI	5CA44000310	LINDA A ULRIKH	06/05/05	06/08/05	LODGING	457.59
06-17	PI	5CA44000311	DO	05/28/05	06/08/05	TRAVEL SUBSISTENCE	128.85
06-17	PI	5CA44000312	DO	05/05/05	05/05/05	AIRFARE IAD-LAX 52474	152.20
06-24	PI	5CA44000314	CITIBANK GOV CARD SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KEN CALVERT—Con.						
06-24	P1 5CA44000315	DO	05/20/05	AIRFARE IAD-LAX 22011		152.20
06-24	P1 5CA44000316	DO	05/06/05	CAR RENTAL		228.41
06-24	P1 5CA44000317	DO	05/23/05	AIRFARE ONT-DPW-DCA 22079		254.40
06-24	P1 5CA44000318	DO	05/20/05	AIRFARE DCA-LAS 22105		209.20
06-24	P1 5CA44000322	DO	04/29/05	AIRFARE 87530		-178.70
06-24	P1 5CA44000323	DO	04/29/05	AIRFARE 87537		-178.70
06-24	P1 5CA44000324	DO	04/29/05	AIRFARE 87529		-178.70
06-24	P1 5CA44000325	DO	05/28/05	AIRFARE IAD-SIC-DEN 95966		567.30
06-24	P1 5CA44000326	DO	05/02/05	TRAVEL SUBSIDENCE		108.25
06-24	P1 5CA44000327	DO	05/01/05	AIR CREDIT 31713		-209.20
06-24	P1 5CA44000328	DO	05/03/05	AIRFARE ONT-DPW-DCA 31771		254.40
06-24	P1 5CA44000329	DO	04/29/05	AIRFARE DCA-LAX 31789		209.20
06-24	P1 5CA44000330	DO	04/29/05	CAR RENTAL		244.65
06-24	P1 5CA44000331	DO	05/10/05	AIRFARE ONT-DPW-DCA 52473		254.40
06-24	P1 5CA44000332	DO	05/19/05	AIR CREDIT 22011		-152.20
06-24	P1 5CA44000333	DO	04/28/05	AIRFARE FEES (7)		145.00
06-24	P1 5CA44000334	DO	05/23/05	CAR RENTAL		130.05
RENT, COMMUNICATION, UTILITIES					16,310.91	
04-02	P1 5CA44000204	CINGULAR WIRELESS	03/01/05	TELECOMMUNICATIONS CHARGES		83.31
04-02	P1 5CA44000203	LINDA A WURCH	03/09/05	TELECOMMUNICATIONS CHARGES		160.06
04-02	P1 5CA44000201	SBC	02/01/05	TELECOMMUNICATIONS CHARGES		317.06
04-04	P1 5CA44000201	FEDERAL EXPRESS CORP	03/17/05	OVERNIGHT MAIL		34.77
04-05	P1 5CA44000208	CHARTER COMMUNICATIONS	03/11/05	UTILITIES		57.42
04-05	P1 5CA44000209	UNITED PARCEL SERVICE	03/05/05	POSTAGE/MAILING SERVICE		26.56
04-05	P1 5CA44000210	DO	02/26/05	POSTAGE/MAILING SERVICE		25.25
04-05	P1 5CA44000211	DO	02/19/05	POSTAGE/MAILING SERVICE		26.56
04-11	P1 5CA44000211	DO	03/24/05	OVERNIGHT MAIL		17.98
04-13	P1 5CA44000227	FEDERAL EXPRESS CORP	02/08/05	TELECOMMUNICATIONS CHARGES		273.12
04-13	P1 5CA44000223	SBC	03/26/05	TELECOMMUNICATIONS CHARGES		116.54
04-15	P1 5CA44000232	CINGULAR WIRELESS	03/29/05	TELECOMMUNICATIONS CHARGES		154.00
04-20	P9 CA4401R0504	CENTRAL CORPORATE CENTER LLC	04/01/05	RIVERSIDE - RENT		4,431.65
04-21	P1 5CA44000236	CHARTER COMMUNICATIONS	04/11/05	UTILITIES		52.67
04-22	P1 5CA44000237	SBC	03/01/05	TELECOMMUNICATIONS CHARGES		349.51
04-26	P1 5CA44000239	DO	03/08/05	TELECOMMUNICATIONS CHARGES		275.67
04-27	P1 5CA44000239	FEDERAL EXPRESS CORP	03/30/05	OVERNIGHT MAIL		93.63
04-27	P1 5CA44000239	DO	04/01/05	OVERNIGHT MAIL		64.79
04-30	S5 D512201177	DO	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		57.32
04-30	S5 D512201178	DO	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		74.88
04-30	S5 D512201182	DO	03/01/05	DC TEL EQUIP (TRANSFER)		116.00
04-30	S5 D512201184	DO	03/01/05	DC TEL EQUIP (TRANSFER)		148.00
04-30	S5 D512201185	DO	03/01/05	DC TEL TOLLS (TRANSFER)		562.05
05-02	P1 5CA44000261	DAVID RAMEY	04/06/05	POSTAGE/MAILING SERVICE		5.37
TRAVEL TOTALS:						

05-02	CB	FX050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	17.99
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05-09	CB	FX050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	55.52
05-13	P1	SCA44000275	CHARTER COMMUNICATIONS	04/21/05	05/20/05	UTILITIES	176.79
05-16	CB	FX050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	93.29
05-17	P1	SCA44000276	VERIZON WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	126.28
05-18	P1	SCA44000279	CINGULAR WIRELESS	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	83.73
05-18	P1	SCA44000278	CINGULAR WIRELESS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	339.32
05-20	P9	CA4401R0505	CENTRAL CORPORATE CENTER LLC	05/01/05	05/31/05	RIVERSIDE - RENT	4,431.65
05-23	CB	FX050520A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	50.68
05-31	S4	05151001018		04/01/05	04/30/05	RECORDING (TRANSFER)	195.00
05-31	S5	DY515201283		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.32
05-31	S5	DY515201284		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	67.92
05-31	S5	DY515201288		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515201288		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	DY515201290		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	819.31
05-31	S5	DY515201290		03/10/05	05/10/05	OVERNIGHT MAIL	40.31
06-01	CB	FX050527A	FEDERAL EXPRESS CORP	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	271.45
06-03	P1	SCA44000285	UNITED PARCEL SERVICE	05/07/05	05/07/05	POSTAGE/MAILING SERVICE	21.96
06-03	P1	SCA44000284	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	54.83
06-06	CB	FX050602a	DO	05/17/05	05/17/05	OVERNIGHT MAIL	5.84
06-06	CB	FX050602a	CHARTER COMMUNICATIONS	05/21/05	06/20/05	UTILITIES	176.79
06-08	P1	SCA44000299	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	213.70
06-10	C3	NW200516100	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	23.87
06-13	CB	FX050610A	UNITED PARCEL SERVICE	05/21/05	05/21/05	POSTAGE/MAILING SERVICE	30.25
06-16	P1	SCA44000306	VERIZON WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	122.43
06-16	P1	SCA44000307	CINGULAR WIRELESS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	83.73
06-17	P1	SCA44000308	CENTRAL CORPORATE CENTER LLC	06/01/05	06/30/05	RIVERSIDE - RENT	4,431.65
06-20	P9	CA4401R0506	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	29.07
06-20	CB	FX050617A	SANTA MARGARITA WATER DISTRICT	06/01/05	06/30/05	RENT-LAS FLORES	325.00
06-20	P9	CA4402R0506	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	146.85
06-27	CB	FX050624A	SBC	05/31/05	05/31/05	TELECOMMUNICATIONS CHARGES	339.16
06-28	P1	SCA44000337		05/01/05	05/31/05	RECORDING (TRANSFER)	88.10
06-30	S4	05181001017		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.32
06-30	S5	DY518701299		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	59.41
06-30	S5	DY518701300		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	116.00
06-30	S5	DY518701304		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DY518701306		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	745.70
06-30	S5	DY518701307		05/01/05	05/31/05	RENT, COMMUNICATION, UTILITIES TOTALS	21,984.09
PRINTING AND REPRODUCTION							
04-18	P2	OSP36152	ACCURATE WORD LLC	03/29/05	03/29/05	500 CT. BUSINESS CARDS THERMO	69.50
04-18	P2	OSP36152	DO	03/29/05	03/29/05	RUSH FEE	10.00
04-21	P1	SCA44000234	ROBERT T. CARRETTA	04/04/05	04/04/05	PRINTING AND REPRODUCTION	58.21
04-25	P2	OSP36229	ACCURATE WORD LLC	04/07/05	04/07/05	500- BUFF STOCK THERMO BUSINESS	69.50
04-30	S3	05120000032		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	52.40
05-02	P1	SCA44000263	DAVID L. ANDRIUKIUS, INC	04/25/05	04/25/05	PRINTING AND REPRODUCTION	200.00
05-05	P2	OSP36476	ACCURATE WORD, LLC	04/25/05	04/25/05	500 CENTER SEAL THERMO BUSINESS	69.50
05-05	P2	OSP36476	DO	04/25/05	04/25/05	REVERSE PRINTING FOR 500 BUSIN	35.00
05-05	P2	OSP36476	DO	04/25/05	04/25/05	THREE DAY RUSH FEE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. KEN CALVERT—Con						
05-19	P2	OSP36625	05/09/05	500 CT. BUSINESS CARDS THERMO	36.00	
05-27	S3	05147000049	05/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
06-08	P5	5M2582501A	04/15/05	MASSMAILING	20,838.88	
06-30	S3	05181000034	06/01/05	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	21,475.19	
OTHER SERVICES						
04-11	P1	5CA44000222	03/01/05	SECURITY AND RELATED SERVICE	25.00	
04-14	P1	5CA44000229	12/01/04	SHREDDING SERVICE	258.60	
05-04	P1	5CA44000266	04/30/05	SECURITY AND RELATED SERVICE	25.00	
05-06	P1	5CA44000271	03/17/05	WEB DESIGN	10,650.00	
05-13	F1	IN000011118	03/08/05	T&M SERVICE	225.00	
05-31	HW	54903002429	01/01/05	CORR. 4/14/05 DOC #5CA44000229	-258.60	
06-01	F1	IN0000111402	03/21/05	T&M SERVICE	229.00	
06-03	P1	5CA44000287	05/01/05	SECURITY AND RELATED SERVICE	25.00	
06-28	P1	5CA44000338	06/03/05	SECURITY AND RELATED SERVICE	25.00	
				OTHER SERVICES TOTALS:	11,204.00	
SUPPLIES AND MATERIALS						
04-02	P1	5CA44000199	03/10/05	OFFICE SUPPLIES	610.88	
04-02	P1	5CA44000202	03/06/05	FOOD & BEVERAGE FOR MEETINGS	12.46	
04-02	P1	5CA44000202	04/12/05	PUBLICATION/REFERENCE MATERIAL	108.00	
04-05	P1	5CA44000207	03/11/05	FOOD & BEVERAGE FOR MEETINGS	126.57	
04-11	P1	5CA44000220	01/11/05	(CREDIT) OFFICE SUPPLIES	-43.00	
04-11	P1	5CA44000221	03/10/05	OFFICE SUPPLIES	315.29	
04-13	P1	5CA44000225	03/23/05	OFFICE SUPPLIES	84.23	
04-13	P1	5CA44000228	05/09/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
04-13	P1	5CA44000226	03/15/05	OFFICE SUPPLIES	245.00	
04-15	P1	5CA44000100	02/01/05	PUBLICATION/REFERENCE MATERIAL	489.00	
04-15	P1	5CA44000230	03/24/05	FOOD & BEVERAGE FOR MEETINGS	10.00	
04-21	P1	5CA44000238	04/06/05	FOOD & BEVERAGE FOR MEETINGS	39.85	
04-26	P1	5CA44000253	04/01/05	OFFICE SUPPLIES	62.60	
04-28	CO	042805118	01/01/05	CANCELED CHECK - STOP PAYMENT	-43.00	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	5.33	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	29.50	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	13.00	
04-28	C1	NW200511700	03/07/05	BOTTLED WATER	50.75	
04-28	C1	NW200511700	03/30/05	BOTTLED WATER	61.48	
04-28	C1	NW200511700	03/01/05	BOTTLED WATER	51.41	
04-28	C1	NW200511700	03/16/05	BOTTLED WATER	119.03	
04-28	C1	NW200511700	03/22/05	BOTTLED WATER	38.50	
04-30	S1	05120000507	04/01/05	OFFICE SUPPLY (TRANSFER)	760.04	
05-02	P1	5CA44000262	04/08/05	OFFICE SUPPLIES	47.07	
05-03	P1	5CA44000264	04/14/05	E-MAIL ADDRESSES	3,500.00	
05-06	P1	5CA44000269	05/01/05	FOOD & BEVERAGE FOR MEETINGS	14.54	

05-06	PI	5C444000270	DO	04/30/05	OFFICE SUPPLIES	10.49
05-11	C1	NW200513000	DEER PARK	04/30/05	BOTTLED WATER	5.33
05-11	C1	NW200513000	DO	04/30/05	BOTTLED WATER	29.50
05-11	C1	NW200513000	DO	04/30/05	BOTTLED WATER	13.00
05-11	C1	NW200513000	DO	04/21/05	BOTTLED WATER	68.73
05-11	C1	NW200513000	DO	04/08/05	BOTTLED WATER	59.24
05-11	C1	NW200513000	DO	04/13/05	BOTTLED WATER	28.11
05-11	C1	NW200513000	DO	04/18/05	BOTTLED WATER	90.33
05-12	P1	5C444000272	CORPORATE EXPRESS	04/22/05	OFFICE SUPPLIES	4.48
05-13	P1	5C444000273	ANTHONY GOSTANIAN	04/15/05	OFFICE SUPPLIES	13.93
05-18	P1	5C444000277	JOE RAGAN'S COFFEE LTD	05/05/05	FOOD & BEVERAGE FOR MEETINGS	85.30
05-31	S1	05151000501		05/01/05	OFFICE SUPPLY (TRANSFER)	360.70
06-01	P2	0SS36698	ALLIANCE MICRO	05/12/05	DRUM CARTRIDGE - OPC, FOR KONI	148.00
06-01	P2	0SS36698	DO	05/12/05	WASTE TONER BOTTLE - FOR KONI	18.50
06-03	P1	5C444000282	CORPORATE EXPRESS	05/01/05	OFFICE SUPPLIES	7.14
06-03	P1	5C444000283	DO	05/12/05	OFFICE SUPPLIES	17.90
06-07	C0	060705158A	DO	04/01/05	CANCELED CHECK PER US TREASURY	-62.60
06-08	P1	5C444000298	CORONA CHAMBER OF COMMERCE	04/22/05	FOOD & BEVERAGE FOR MEETINGS	15.00
06-08	P1	5C444000300	OFFICE MAX	04/26/05	OFFICE SUPPLIES	21.37
06-08	P1	5C444000300	DO	04/26/05	OFFICE SUPPLIES	136.98
06-14	P1	5C444RW0253	CORPORATE EXPRESS	04/01/05	RE-ISSUED	62.60
06-15	C1	NW200516500	DEER PARK	05/31/05	BOTTLED WATER	5.33
06-15	C1	NW200516500	DO	05/31/05	BOTTLED WATER	29.50
06-15	C1	NW200516500	DO	05/31/05	BOTTLED WATER	13.00
06-15	C1	NW200516500	DO	05/26/05	BOTTLED WATER	22.80
06-15	C1	NW200516500	DO	05/10/05	BOTTLED WATER	46.98
06-15	C1	NW200516501	DO	05/04/05	BOTTLED WATER	38.50
06-15	C1	NW200516501	DO	05/17/05	BOTTLED WATER	65.07
06-16	P1	5C444000303	ANTHONY GOSTANIAN	06/01/05	OFFICE SUPPLIES	31.43
06-16	P1	5C444000305	CORPORATE EXPRESS	05/18/05	OFFICE SUPPLIES	58.56
06-16	P1	5C444000304	PRESS-ENTERPRISE	05/07/06	PUBLICATION/REFERENCE MATERIAL	80.08
06-17	P1	5C444000309	COMMUNITY PUBLICATIONS GROUP	06/09/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-20	P1	5C444000313	RICOH BUSINESS SYSTEMS 2	05/27/05	OFFICE SUPPLIES	168.00
06-28	P1	5C444000335	DO	06/06/05	FOOD & BEVERAGE FOR MEETINGS	135.40
06-28	P1	5C444000336	DO	03/11/05	FOOD & BEVERAGE FOR MEETINGS	98.70
06-30	S1	05181000500	DO	06/30/05	OFFICE SUPPLY (TRANSFER)	1,233.08
06-30	P1	5C444000340	CORPORATE EXPRESS	05/31/05	OFFICE SUPPLIES	-13.84
06-30	P1	5C444000341	DO	06/15/05	OFFICE SUPPLIES	62.60
06-30	P1	5C444000339	OFFICE MAX	06/08/05	OFFICE SUPPLIES	81.99
EQUIPMENT						11,923.54
04-28	S8	MA000466528		04/30/05	EQUIPMENT MAINT (TRANSFER)	3,250.42
05-31	HV	5A901000150		05/31/05	MAINT CHARGE #801054-HSS MEMO	407.22
05-31	S8	MA00047542		05/31/05	EQUIPMENT MAINT (TRANSFER)	2,597.52
06-30	S8	MA000485439		06/30/05	EQUIPMENT MAINT (TRANSFER)	2,162.42
EQUIPMENT TOTALS:						8,417.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,503.25
OFFICE TOTALS:						325,503.25

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
06-03	OP	4USPS130002		UNITED STATES POSTAL SERVICE		
			01/03/04	12/31/04	FRANKED MAIL	73.86
					FRANKED MAIL TOTALS:	73.86
05-09	P2	HCV0501791		RENT, COMMUNICATION UTILITIES		79.99
05-09	P2	HCV0501791		VERIZON WIRELESS		12.99
05-09	P2	HCV0501791		DO		92.98
05-31	HV	54903002429		OTHER SERVICES		258.60
06-23	P2	OSM9752		ARCHIVE MANAGEMENT SERVICE		725.00
06-23	P2	OSM9752		LOCKHEED MARTIN DESKTOP SOLUTI		600.00
06-23	P2	OSM9753		DO		1,583.60
05-05	F2	RN000010999		EQUIPMENT		2,137.38
05-05	F2	RN000010999		DELL DIRECT SALES		2,137.38
05-05	F2	RN000011000		DO		2,137.38
05-05	F2	RN000011037		DO		2,750.66
05-10	F2	RN000011037		COW GOVERNMENT INC		1,435.63
05-10	F2	RN000011037		DO		3,066.85
05-10	F2	RN000011037		DO		13,685.28
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,415.72
				OFFICE TOTALS:		
2005 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,463.37	1,463.37
				PERSONNEL COMPENSATION	206,333.29	206,333.29
				PERSONNEL BENEFITS	997.39	997.39
				TRAVEL	14,823.61	14,823.61
				RENT, COMMUNICATION UTILITIES	24,493.58	24,493.58
				PRINTING AND REPRODUCTION	1,286.32	1,286.32
				OTHER SERVICES	7,046.32	7,046.32
				SUPPLIES AND MATERIALS	5,513.31	5,513.31
				EQUIPMENT	7,610.06	7,610.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,567.25	269,567.25
				OFFICE TOTALS:	269,567.25	
OFFICIAL EXPENSES OF MEMBERS						
04-20	HV	54903001985		FRANKED MAIL		-153.25
04-20	OP	5USPS030001		UNITED STATES POSTAL SERVICE		946.84
05-09	HV	54903002277				-161.95

05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	810.75
06-06	HV	54903002558		05/01/05	05/31/05	USPS CREDITS	-757.95
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	778.93
						FRANKED MAIL TOTALS:	1,463.37
PERSONNEL COMPENSATION							
			AHLGREN SARAH E	04/01/05	06/30/05	SCHEDULE COORDINATOR	11,250.00
			BLANKENSHIP APRIL L	04/01/05	06/30/05	SHARED EMPLOYEE	3,750.00
			BOOTH NICOLE M	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,500.00
			BRANDELL JAMES F	04/01/05	06/30/05	CHIEF OF STAFF	37,500.00
			DORRIEN ERIC ALAN	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,499.99
			EASTMAN SAGE D	04/01/05	06/30/05	DISTRICT COMMUNICATIONS DIR	21,000.00
			EISENGA TARIN MARIE	04/01/05	06/30/05	STAFF ASSISTANT	13,500.00
			FOUST JOANNA RAE	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,666.66
			FRIEDMAN ERIC J	04/01/05	06/30/05	STAFF ASSISTANT	17,250.00
			FULLER BRADFORD DEAN	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,500.00
			HARDY ANGIE M	04/01/05	06/30/05	CONSTITUENT RELATIONS REPRESENTATIVE	8,499.99
			KIRK SARAH N	04/01/05	06/30/05	STAFF ASSISTANT	6,750.00
			MIKA MATTHEW D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,499.99
			ONIZUKA DELORE CLANCY	04/01/05	04/30/05	PART-TIME EMPLOYEE	1,666.67
			PARTICOLA LORI ANN	04/01/05	06/30/05	STAFF ASSISTANT	8,500.00
			SMITH THOMAS C	04/01/05	06/30/05	CONSTITUENT REPRESENTATIVE	9,249.99
			SUTTER BRIAN D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
			WISE SHARON ANN	04/01/05	06/30/05	PART-TIME EMPLOYEE	8,750.01
						PERSONNEL COMPENSATION TOTALS:	206,333.29
PERSONNEL BENEFITS							
04-28	S7	05118000190		04/01/05	04/30/05	TRANSIT BENEFITS	332.45
05-27	S7	05147000190		05/01/05	05/31/05	TRANSIT BENEFITS	332.47
06-30	S7	05181000188		05/01/05	06/30/05	TRANSIT BENEFITS	332.47
						PERSONNEL BENEFITS TOTALS:	997.39
TRAVEL							
04-02	P1	5MI04000335	TARIN EISENGA	02/17/05	03/17/05	PRIVATE AUTO MILEAGE	183.66
04-05	P1	5MI04000347	ANGIE HARDY	03/14/05	03/21/05	PRIVATE AUTO MILEAGE	171.86
04-05	P1	5MI04000339	BRIAN SUTTER	03/17/05	03/17/05	LOCAL TRANSPORTATION	7.00
04-05	P1	5MI04000341	CITIBANK GOV CARD SERVICE	01/13/05	01/16/05	AIRFARE R/T DC-MBS 3306	421.29
04-05	P1	5MI04000342	DO	02/18/05	02/18/05	CATO FEE 140493	20.00
04-05	P1	5MI04000343	DO	02/23/05	02/25/05	CAR RENTAL	142.30
04-05	P1	5MI04000338	JOANNA RAE FOUST	03/16/05	03/16/05	LOCAL TRANSPORTATION	12.00
04-11	P9	MI04RWLU503	GMAC	03/01/05	03/31/05	LEASED AUTO	709.80
04-12	P1	5MI04000359	CITIBANK GOV CARD SERVICE	03/08/05	03/11/05	AIRFARE R/T MBS TO DC 4682	421.29
04-12	P1	5MI04000360	DO	03/14/05	03/18/05	AIRFARE R/T MBS TO DC 5074	421.29
04-12	P1	5MI04000352	ERIC J FRIEDMAN	03/02/05	03/28/05	TRAVEL SUBSISTENCE	547.76
04-12	P1	5MI04000351	SAGE D. EASTMAN	03/22/05	03/24/05	TRAVEL SUBSISTENCE	894.23
04-12	P1	5MI04000357	SHARON A. WISE	03/04/05	03/05/05	TRAVEL SUBSISTENCE	51.21
04-12	P1	5MI04000358	THOMAS C SMITH	03/28/05	03/29/05	TRAVEL SUBSISTENCE	76.47
04-14	P1	5MI04000381	CITIBANK GOV CARD SERVICE	03/20/05	03/20/05	AIRFARE MBS TO DC 4719	421.29
04-14	P1	5MI04000375	ERIC ALAN DORRIEN	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	117.04
04-14	P1	5MI04000376	SAGE D. EASTMAN	04/07/05	04/08/05	AIRFARE DC-DETROIT-DC 7820	297.79
04-18	P1	5MI04000382	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	CATO	20.00
04-18	P1	5MI04000383	DO	02/23/05	02/25/05	AIRFARE DC-MBS #5574	414.29

06-28	P1	5M104000501	DO	05/18/05	GASOLINE	139.55
06-28	P1	5M104000502	DO	05/05/05	AIRFARE 2534	20.00
06-28	P1	5M104000500	ERIC ALAN DORRIEN	05/05/05	TRAVEL SUBSISTENCE	126.32
				06/20/05	TRAVEL TOTALS:	14,823.61
RENT, COMMUNICATION, UTILITIES						
04-02	P1	5M104000334	AT&T	03/10/05	TELECOMMUNICATIONS CHARGES	373.59
04-05	P1	5M104000336	FEDERAL EXPRESS	03/15/05	POSTAGE/MAILING SERVICE	70.69
04-05	P1	5M104000337	DO	02/28/05	POSTAGE/MAILING SERVICE	34.77
04-05	P1	5M104000346	METROCALL	03/01/05	TELECOMMUNICATIONS CHARGES	15.10
04-05	P1	5M104000344	SBC AMERITECH (OO)	03/19/05	TELECOMMUNICATIONS CHARGES	93.83
04-12	P1	5M104000349	CHARTER COMMUNICATIONS	04/01/05	TELECOMMUNICATIONS CHARGES	56.01
04-12	P1	5M104000362	DO	04/08/05	UTILITIES	44.78
04-12	P1	5M104000355	RURAL TECHNOLOGY CORPORATION	05/01/05	TELECOMMUNICATIONS CHARGES	30.00
04-12	P1	5M104000354	SBC AMERITECH (OO)	02/22/05	TELECOMMUNICATIONS CHARGES	46.62
04-12	P1	5M104000356	DO	02/25/05	TELECOMMUNICATIONS CHARGES	685.18
04-12	P1	5M104000361	VERIZON WIRELESS	03/27/05	TELECOMMUNICATIONS CHARGES	114.92
04-13	P1	5M104000368	FEDERAL EXPRESS	03/23/05	POSTAGE/MAILING SERVICE	7.81
04-13	P1	5M104000369	DO	03/18/05	POSTAGE/MAILING SERVICE	41.15
04-14	P1	5M104000377	ALLTEL	04/05/05	TELECOMMUNICATIONS CHARGES	47.98
04-14	P1	5M104000379	CONSUMERS ENERGY	03/02/05	UTILITIES	131.02
04-14	P1	5M104000380	DO	03/02/05	UTILITIES	191.98
04-20	P9	M10404R0504	L&M LEASING	04/01/05	MIDLAND-RENT	3,200.00
04-20	P9	M10402R0504	NICHOLAS J. STAMAS	04/01/05	MIDLAND STORAGE	150.00
04-20	P9	M10401R0504	PITHY CORP	04/01/05	TRAVERSE CITY RENT	780.00
04-21	P1	5M104000394	FEDERAL EXPRESS	03/30/05	POSTAGE/MAILING SERVICE	85.21
04-28	P1	5M104000395	AT&T	04/10/05	TELECOMMUNICATIONS CHARGES	345.34
04-30	S5	DY512203467		03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	24.21
04-30	S5	DY512203468		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	293.48
04-30	S5	DY512203472		03/01/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY512203473		03/01/05	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	DY512203474		03/01/05	DC TEL TOLLS (TRANSFER)	1,149.18
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	85.48
05-12	P1	5M104000402	CHARTER COMMUNICATIONS	05/01/05	UTILITIES	52.76
05-12	P1	5M104000399	SBC AMERITECH (OO)	03/23/05	TELECOMMUNICATIONS CHARGES	46.84
05-12	P1	5M104000403	DO	04/16/05	TELECOMMUNICATIONS CHARGES	87.20
05-12	P1	5M104000406	DO	04/19/05	TELECOMMUNICATIONS CHARGES	101.88
05-12	P1	5M104000400	VERIZON WIRELESS	04/27/05	TELECOMMUNICATIONS CHARGES	113.61
05-17	P1	5M104000421	CHARTER COMMUNICATIONS	05/08/05	UTILITIES	44.78
05-17	P1	5M104000417	CONSUMERS ENERGY	03/31/05	UTILITIES	155.35
05-17	P1	5M104000418	DO	04/29/05	UTILITIES	122.23
05-17	P1	5M104000415	FEDERAL EXPRESS	04/21/05	POSTAGE/MAILING SERVICE	14.16
05-17	P1	5M104000416	DO	04/13/05	POSTAGE/MAILING SERVICE	135.58
05-17	P1	5M104000419	SBC AMERITECH (OO)	03/25/05	TELECOMMUNICATIONS CHARGES	784.84
05-18	P1	5M104000437	ALLTEL	05/05/05	TELECOMMUNICATIONS CHARGES	44.36
05-18	P1	5M104000439	ANGIE HARDY	05/16/05	POSTAGE/MAILING SERVICE	95.42
05-18	P1	5M104000441	METROCALL	04/01/05	TELECOMMUNICATIONS CHARGES	15.10
05-18	P1	5M104000443	RURAL TECHNOLOGY CORPORATION	05/01/05	TELECOMMUNICATIONS CHARGES	30.00
05-20	P9	M10404R0505	L&M LEASING	05/01/05	MIDLAND-RENT	3,200.00
05-20	P9	M10402R0505	NICHOLAS J. STAMAS	05/01/05	MIDLAND STORAGE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. DAVE CAMP—Con.						
05-20	P9	M0401R0505	05/01/05	TRAVERSE CITY RENT		780.00
05-26	P1	5M04000449	06/09/05	TELECOMMUNICATIONS CHARGES		25.60
05-26	P1	5M04000447	05/12/05	POSTAGE/MAILING SERVICE		5.72
05-26	P1	5M04000448	05/06/05	POSTAGE/MAILING SERVICE		34.82
05-26	P1	5M04000450	05/01/05	TELECOMMUNICATIONS CHARGES		15.04
05-27	P1	5M04000454	05/16/05	TELECOMMUNICATIONS CHARGES		179.79
05-31	S5	DV515203763	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		21.22
05-31	S5	DV515203764	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		289.62
05-31	S5	DV515203768	04/01/05	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DV515203769	04/01/05	DC TEL EQUIP (TRANSFER)		170.00
05-31	S5	DV515203770	04/01/05	DC TEL TOLLS (TRANSFER)		1,278.71
05-31	P2	HCV0502156	05/23/05	7250 COLOR VOICE AND DATA, EX		49.99
06-08	P1	5M04000459	05/19/05	TELECOMMUNICATIONS CHARGES		98.28
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE		85.48
06-14	P2	HCV0502161	06/07/05	MOTOROLA BLUETOOTH HEADSET		59.99
06-15	P1	5M04000471	06/30/05	UTILITIES		56.01
06-15	P1	5M04000482	06/08/05	UTILITIES		44.78
06-15	P1	5M04000473	04/29/05	UTILITIES		170.12
06-15	P1	5M04000475	05/25/05	UTILITIES		131.49
06-15	P1	5M04000476	05/20/05	POSTAGE/MAILING SERVICE		34.72
06-15	P1	5M04000470	05/20/05	POSTAGE/MAILING SERVICE		18.20
06-15	P1	5M04000483	05/02/05	TELECOMMUNICATIONS CHARGES		30.00
06-15	P1	5M04000484	04/22/05	TELECOMMUNICATIONS CHARGES		47.76
06-15	P1	5M04000481	04/25/05	TELECOMMUNICATIONS CHARGES		767.69
06-15	P1	5M04000481	05/27/05	TELECOMMUNICATIONS CHARGES		117.69
06-16	P1	5M04000485	06/05/05	TELECOMMUNICATIONS CHARGES		106.21
06-20	P9	M0404R0506	06/01/05	MIDLAND-RENT		3,200.00
06-20	P9	M0402R0506	06/01/05	MIDLAND STORAGE		150.00
06-30	S4	05181001018	06/01/05	TRAVERSE CITY RENT		780.00
06-30	S4	05181003786	05/01/05	RECORDING (TRANSFER)		148.10
06-30	S5	DV518103787	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		21.22
06-30	S5	DV518103792	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		483.81
06-30	S5	DV518103792	05/01/05	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DV518103793	05/01/05	DC TEL SERVICE (TRANSFER)		170.00
06-30	S5	DV518103794	05/01/05	DC TEL TOLLS (TRANSFER)		1,315.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,493.58
PRINTING AND REPRODUCTION						
04-12	P1	5M04000350	03/29/05	PRINTING AND REPRODUCTION		10.53
04-13	P1	5M04000374	03/21/05	PRINTING AND REPRODUCTION		283.64
04-30	S3	05120000100	04/01/05	PHOTOGRAPHIC (TRANSFER)		370.06
05-17	P1	5M04000429	05/02/05	PRINTING AND REPRODUCTION		36.00
05-25	P1	5M04000445	05/23/05	PRINTING AND REPRODUCTION		204.81
05-27	S3	05147000135	05/01/05	PHOTOGRAPHIC (TRANSFER)		115.80

04-28	S8	MA00044363	04/01/05	EQUIPMENT MAINT (TRANSFER)	1,877.02
05-31	S8	MA00047468	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,877.02
06-30	S8	MA00048977	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,996.02
06-30	S8	MA00048978	03/31/05	EQUIPMENT MAINT (TRANSFER)	119.00
06-30	S8	MA00048979	02/28/05	EQUIPMENT MAINT (TRANSFER)	119.00
06-30	S8	MA00048980	04/30/05	EQUIPMENT MAINT (TRANSFER)	119.00
06-30	S8	MA00048981	05/31/05	EQUIPMENT MAINT (TRANSFER)	119.00
06-30	S8	MA00048982	01/31/05	EQUIPMENT MAINT (TRANSFER)	119.00
EQUIPMENT TOTALS:					7,610.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,567.25
OFFICE TOTALS:					269,567.25

2004 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

06-30	S8	MA00048983	11/30/04	EQUIPMENT MAINT (TRANSFER)	119.00
06-30	S8	MA00048984	12/31/04	EQUIPMENT MAINT (TRANSFER)	119.00
06-30	S8	MA00048985	10/31/04	EQUIPMENT MAINT (TRANSFER)	34.55
EQUIPMENT TOTALS:					272.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272.55
OFFICE TOTALS:					272.55

2005 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	747.05
04-21	HV	54903002124	03/31/05	PERSONNEL COMPENSATION	259,740.31
05-20	OP	5USPS04001A	04/30/05	PERSONNEL BENEFITS	519.88
05-24	HV	54903002405	04/30/05	TRAVEL	23,549.86
06-22	OP	5USPS05001A	05/31/05	RENT, COMMUNICATION, UTILITIES	18,998.45
PRINTING AND REPRODUCTION					577.10
OTHER SERVICES					5,200.01
SUPPLIES AND MATERIALS					8,940.88
EQUIPMENT					3,847.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,121.35
OFFICE TOTALS:					322,121.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	370.90
04-21	HV	54903002124	03/31/05	USPS CREDITS	-79.00
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	197.10
05-24	HV	54903002405	04/30/05	USPS CREDITS	-47.40
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	305.45
FRANKED MAIL TOTALS:					747.05
PERSONNEL COMPENSATION					1,500.00
BENNETT MARYANN					6,350.00
BLACK, JONATHAN R					14,500.00
CALLANETTE					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS CANNON—Con.						
		CANNON, DOUGLAS E	04/01/05	SPECIAL ASSISTANT	17,500.00	
		CLARK, AMANDA M	04/01/05	PAID INTERN	466.67	
		DAVIS, JENNY M	04/01/05	EXECUTIVE ASSISTANT	11,250.01	
		DIAZ, MARCO H	04/01/05	SPECIAL ASSISTANT	3,333.33	
		DRESEN, RACHEL	04/01/05	LEGISLATIVE CORRESPONDENT	9,499.99	
		FAULKNER, MEGAN	04/01/05	STAFF ASSISTANT	10,000.00	
		HARRISON, PEGGY R	04/01/05	FIELD COORDINATOR	13,500.01	
		HILLMAN, RUSSELL LEWIS	04/01/05	FIELD COORDINATOR	11,500.01	
		HUNTER, JOSEPH H	04/01/05	SPECIAL ASSISTANT	37,431.99	
		IANDOLI, MATTHEW J	04/01/05	LEGAL COUNSEL	16,999.99	
		ISOM, CHARLES L	04/01/05	COMMUNICATIONS DIRECTOR	13,000.01	
		JONES, GORDON S	04/01/05	FIELD DIRECTOR	13,125.00	
		LITWACK, MAURY	04/01/05	LEGISLATIVE ASSISTANT	10,000.00	
		MARTIN, CHRISTOPHER C	06/17/05	PAID INTERN	466.67	
		MOYES, JEREMY	04/01/05	PAID INTERN	1,200.00	
		NORMAN, COREY A	04/01/05	CASEWORKER/STAFF ASSISTANT	11,749.99	
		RAITHBUN, NATHAN A	04/01/05	CASEWORKER/FIELD COORDINATOR	11,749.99	
		ROSE, JANE A	04/01/05	DISTRICT DIRECTOR	15,750.01	
		SHEA, TIMOTHY D	06/01/05	PAID INTERN	533.33	
		STEWART, CODY	04/01/05	SHARED EMPLOYEE	5,833.32	
		THORPE, J TODD	04/01/05	CLERK/PERSONAL SECY	22,499.99	
				PERSONNEL COMPENSATION TOTALS:	259,740.31	
PERSONNEL BENEFITS						
04-28	S7	05118000363	04/01/05	TRANSIT BENEFITS	112.06	
05-27	S7	05147000357	05/01/05	TRANSIT BENEFITS	259.01	
06-30	S7	05181000357	06/01/05	TRANSIT BENEFITS	148.81	
				PERSONNEL BENEFITS TOTALS:	519.88	
TRAVEL						
04-02	P1	5UT03000340	03/16/05	LOCAL TRANSPORTATION	11.00	
04-02	P1	5UT03000341	03/15/05	LOCAL TRANSPORTATION	73.00	
04-02	P1	5UT03000337	03/07/05	LODGING	431.19	
04-02	P1	5UT03000338	03/09/05	MEALS ON TRAVEL	9.12	
04-02	P1	5UT03000342	03/07/05	CAR RENTAL	175.00	
04-02	P1	5UT03000339	03/15/05	LOCAL TRANSPORTATION	28.00	
04-02	P1	5UT03000345	03/12/05	LOCAL TRANSPORTATION	56.00	
04-02	P1	5UT03000346	03/12/05	MEALS ON TRAVEL	8.89	
04-11	P1	5UT03000358	03/18/05	LOCAL TRANSPORTATION	15.00	
04-11	P1	5UT03000353	02/18/05	LOCAL TRANSPORTATION	10.00	
04-11	P1	5UT03000373	02/17/05	MEALS ON TRAVEL	31.39	
04-11	P1	5UT03000359	03/24/05	LOCAL TRANSPORTATION	32.00	
04-11	P1	5UT03000369	03/20/05	LOCAL TRANSPORTATION	9.00	
04-11	P1	5UT03000352	02/16/05	PRIVATE AUTO MILEAGE	363.20	
04-11	P1	5UT03000360	03/22/05	CAR RENTAL	35.00	

04-11	P1	5UT03000372	NATHAN A RATHBUN	02/23/05	03/04/05	PRIVATE AUTO MILEAGE	100.00
04-11	P1	5UT03000349	RACHEL DRESEN	03/22/05	03/27/05	LOCAL TRANSPORTATION	40.00
04-11	P1	5UT03000350	DO	03/22/05	03/27/05	CAR RENTAL	360.96
04-11	P1	5UT03000351	DO	03/24/05	03/24/05	GASOLINE	101.51
04-11	P1	5UT03000352	DO	03/24/05	03/26/05	MEALS ON TRAVEL	26.65
04-11	P1	5UT03000364	RUSSELL L HILLMAN	02/09/05	03/23/05	PRIVATE AUTO MILEAGE	41.60
04-11	P1	5UT03000365	DO	02/28/05	03/03/05	LODGING	198.63
04-11	P1	5UT03000366	DO	03/06/05	03/10/05	LODGING	286.92
04-11	P1	5UT03000367	DO	03/06/05	03/10/05	MEALS ON TRAVEL	35.20
04-11	P1	5UT03000370	TODD THORPE	03/22/05	03/29/05	LOCAL TRANSPORTATION	77.00
04-11	P1	5UT03000371	CHARLES ISOM	03/31/05	04/01/05	LODGING	87.82
04-14	P1	5UT03000378	DO	03/31/05	03/31/05	MEALS ON TRAVEL	66.98
04-14	P1	5UT03000379	DO	03/28/05	04/01/05	LOCAL TRANSPORTATION	34.00
04-14	P1	5UT03000380	DO	03/28/05	04/01/05	CAR RENTAL	116.22
04-14	P1	5UT03000392	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	AIRFARE MBR #8465	200.20
04-14	P1	5UT03000393	DO	03/18/05	03/18/05	AIRFARE MBR #9413	200.20
04-14	P1	5UT03000394	DO	03/20/05	03/20/05	AIRFARE MBR #8566	423.90
04-14	P1	5UT03000395	DO	03/21/05	03/21/05	AIRFARE MBR #6644	200.20
04-14	P1	5UT03000396	DO	03/22/05	03/22/05	AIRFARE DRESEN #0974	620.40
04-14	P1	5UT03000397	DO	03/01/05	03/01/05	AIRFARE MBR #8706	310.20
04-14	P1	5UT03000398	DO	03/04/05	03/04/05	AIRFARE MBR #6653	310.20
04-14	P1	5UT03000399	DO	03/07/05	03/07/05	AIRFARE MBR #1405	318.20
04-14	P1	5UT03000400	DO	03/10/05	03/10/05	AIRFARE HUNTER #4535	315.90
04-14	P1	5UT03000401	DO	03/11/05	03/11/05	AIRFARE MBR #3406	200.20
04-14	P1	5UT03000375	MATTHEW JOHN LANDOLI	04/01/05	04/01/05	LOCAL TRANSPORTATION	16.00
04-14	P1	5UT03000387	MURDOCK CHEVROLET	03/29/05	04/01/05	CAR RENTAL	105.00
04-14	P1	5UT03000382	PEGGY R HARRISON	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	60.00
04-14	P1	5UT03000383	DO	03/23/05	03/23/05	MEALS ON TRAVEL	52.87
04-14	P1	5UT03000384	DO	02/15/05	03/23/05	GASOLINE	175.21
04-20	P1	5UT03000411	CHARLES ISOM	03/28/05	03/29/05	LODGING	115.75
04-20	P1	5UT03000417	CODY STEWART	04/03/05	04/03/05	GASOLINE	18.00
04-20	P1	5UT03000418	DO	04/03/05	04/03/05	MEALS ON TRAVEL	9.86
04-20	P1	5UT03000419	DO	04/03/05	04/04/05	LOCAL TRANSPORTATION	47.00
04-20	P1	5UT03000420	DO	03/29/05	04/03/05	CAR RENTAL	182.11
04-20	P1	5UT03000421	DO	03/29/05	04/05/05	AIRFARE DC-CA-DC 3345	1,059.30
04-20	P1	5UT03000415	COREY A NORMAN	03/29/05	03/31/05	PRIVATE AUTO MILEAGE	80.00
04-20	P1	5UT03000416	DO	03/25/05	03/25/05	MEALS ON TRAVEL	29.97
04-20	P1	5UT03000425	DO	03/15/05	03/23/05	PRIVATE AUTO MILEAGE	120.00
04-20	OP	5UT03000007	GENERAL SERV. ADMINISTRATION	03/21/05	03/21/05	DISTRICT CAR LEASE (LONG TERM)	301.75
04-20	P1	5UT03000414	GORDON S JONES	02/02/05	02/28/05	PRIVATE AUTO MILEAGE	112.00
04-20	P1	5UT03000410	HON. CHRIS CANNON	04/05/05	04/11/05	LOCAL TRANSPORTATION	50.00
04-20	P1	5UT03000430	JENNY M DAVIS	04/05/05	04/10/05	PRIVATE AUTO MILEAGE	51.60
04-20	P1	5UT03000405	MEGAN FAULKNER	03/23/05	03/31/05	PRIVATE AUTO MILEAGE	122.40
04-20	P1	5UT03000407	MURDOCK CHEVROLET	04/05/05	04/06/05	CAR RENTAL	35.00
04-20	P1	5UT03000427	NATHAN A RATHBUN	03/18/05	03/30/05	PRIVATE AUTO MILEAGE	164.80
04-20	P1	5UT03000428	DO	03/18/05	03/18/05	LOCAL TRANSPORTATION	5.00
04-20	P1	5UT03000408	RACHEL DRESEN	03/30/05	04/02/05	PRIVATE AUTO MILEAGE	144.00
04-20	P1	5UT03000409	DO	03/30/05	03/30/05	MEALS ON TRAVEL	17.71
04-20	P1	5UT03000422	RUSSELL L HILLMAN	03/22/05	03/24/05	PRIVATE AUTO MILEAGE	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2005 HON. CHRIS CANNON—Con.						
04-20	P1	5UT03000423	03/17/05	LODGING	230.63	
04-20	P1	5UT03000431	04/05/05	PRIVATE AUTO MILEAGE	17.60	
05-02	OP	5UT03000008	04/05/05	DISTRICT CAR LEASE (LONG TERM)	459.13	
05-04	P1	5UT03000454	04/21/05	LOCAL TRANSPORTATION	24.00	
05-04	P1	5UT03000457	04/12/05	LOCAL TRANSPORTATION	24.00	
05-04	P1	5UT03000439	04/10/05	LODGING	351.67	
05-04	P1	5UT03000440	04/11/05	MEALS ON TRAVEL	25.51	
05-04	P1	5UT03000441	04/11/05	LOCAL TRANSPORTATION	31.50	
05-04	P1	5UT03000448	04/10/05	PRIVATE AUTO MILEAGE	42.00	
05-04	P1	5UT03000446	04/01/05	LOCAL TRANSPORTATION	5.00	
05-04	P1	5UT03000447	03/15/05	PRIVATE AUTO MILEAGE	139.20	
05-04	P1	5UT03000442	04/15/05	LOCAL TRANSPORTATION	75.00	
05-04	P1	5UT03000433	04/22/05	PRIVATE AUTO MILEAGE	12.00	
05-04	P1	5UT03000463	04/18/05	LOCAL TRANSPORTATION	12.00	
05-04	P1	5UT03000444	04/10/05	MEALS ON TRAVEL	81.17	
05-04	P1	5UT03000459	04/18/05	CAR RENTAL	70.00	
05-04	P1	5UT03000450	04/18/05	LOCAL TRANSPORTATION	9.00	
05-04	P1	5UT03000460	04/13/05	LOCAL TRANSPORTATION	35.00	
05-04	P1	5UT03000437	04/19/05	LOCAL TRANSPORTATION	99.00	
05-04	P1	5UT03000452	04/07/05	LOCAL TRANSPORTATION	66.00	
05-05	P1	5UT03000435	03/04/05	AIRFARE 8464 HUNTER	318.20	
05-06	P1	5UT03000466	05/04/05	LOCAL TRANSPORTATION	12.00	
05-06	P1	5UT03000468	04/15/05	PRIVATE AUTO MILEAGE	180.00	
05-06	P1	5UT03000464	05/02/05	LOCAL TRANSPORTATION	100.00	
05-06	P1	5UT03000465	05/02/05	MEALS ON TRAVEL	2.79	
05-06	P1	5UT03000467	03/18/05	LOCAL TRANSPORTATION	10.00	
05-12	P1	5UT03000469	03/28/05	AIRFARE #0126 ISOM	626.10	
05-12	P1	5UT03000470	04/01/05	CAID TICKET FEE	20.00	
05-12	P1	5UT03000471	04/03/05	AIRFARE MEMBER #VYR02U	337.40	
05-12	P1	5UT03000472	04/04/05	AIRFARE MEMBER #1826	494.40	
05-12	P1	5UT03000473	04/10/05	AIRFARE 7856 CANNON	518.40	
05-12	P1	5UT03000474	04/07/05	AIRFARE 0521 MEMBER	310.20	
05-12	P1	5UT03000475	04/10/05	AIRFARE 6550 FAULKNER	510.40	
05-12	P1	5UT03000476	04/10/05	AIRFARE 5588 MEMBER	318.20	
05-12	P1	5UT03000477	04/15/05	AIRFARE 8922 MEMBER	318.20	
05-12	P1	5UT03000478	04/18/05	AIRFARE 5332 MEMBER	318.20	
05-12	P1	5UT03000479	04/23/05	AIRFARE 5664 MEMBER	250.40	
05-12	P1	5UT03000480	04/22/05	AIRFARE 7501 MEMBER	310.20	
05-12	P1	5UT03000481	04/26/05	AIRFARE 6600 MEMBER	200.20	
05-12	P1	5UT03000482	04/26/05	LOCAL TRANSPORTATION	30.00	
05-24	P1	5UT03000489	04/25/05	PRIVATE AUTO MILEAGE	44.80	
05-24	P1	5UT03000490	04/12/05	LODGING	149.54	
05-24	P1	5UT03000491	04/12/05	MEALS ON TRAVEL	16.38	

05-25	P1	5UT03000496	CODY STEWART	05/03/05	05/03/05	LOCAL TRANSPORTATION	8.00
05-25	P1	5UT03000495	HON. CHRIS CANNON	05/05/05	05/05/05	LOCAL TRANSPORTATION	52.00
05-25	P1	5UT03000493	JOSEPH H HUNTER	05/10/05	05/12/05	LOGGING	244.74
05-25	P1	5UT03000494	DO	05/10/05	05/12/05	LOCAL TRANSPORTATION	65.00
05-25	P1	5UT03000499	MATTHEW JOHN IANDOLI	05/17/05	05/17/05	LOCAL TRANSPORTATION	10.00
05-26	P1	5UT03000502	PEGGY R HARRISON	04/08/05	04/27/05	PRIVATE AUTO MILEAGE	232.00
05-26	P1	5UT03000503	DO	03/30/05	04/19/05	GASOLINE	95.87
05-26	P1	5UT03000504	DO	03/30/05	04/27/05	MEALS ON TRAVEL	34.36
05-26	P1	5UT03000505	DO	04/20/05	04/20/05	PARKING	5.00
05-26	P1	5UT03000506	DO	04/26/05	04/27/05	LOGGING	57.38
05-02	OP	5UT03000509	GENERAL SERV. ADMINISTRATION	05/21/05	05/21/05	DISTRICT CAR LEASE (LONG TERM)	378.25
06-06	P1	5UT03000524	COREY A NORMAN	05/18/05	05/23/05	PRIVATE AUTO MILEAGE	120.00
06-06	P1	5UT03000516	GORDON S JONES	04/21/05	05/03/05	PRIVATE AUTO MILEAGE	34.00
06-06	P1	5UT03000515	HON. CHRIS CANNON	05/10/05	05/19/05	LOCAL TRANSPORTATION	32.00
06-06	P1	5UT03000514	MATTHEW JOHN IANDOLI	05/16/05	05/16/05	LOCAL TRANSPORTATION	18.00
06-06	P1	5UT03000512	MEGAN FAULKNER	05/14/05	05/19/05	PRIVATE AUTO MILEAGE	42.40
06-06	P1	5UT03000529	MURDOCK CHEVROLET	05/19/05	05/19/05	CAR RENTAL	70.00
06-06	P1	5UT03000526	TODD THORPE	05/09/05	05/26/05	LOCAL TRANSPORTATION	126.00
06-09	P1	5UT03000532	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	AIRFARE 7156 MEMBER	310.20
06-09	P1	5UT03000533	DO	05/02/05	05/02/05	AIRFARE 8941 MEMBER	318.20
06-09	P1	5UT03000534	DO	05/05/05	05/05/05	AIRFARE 1005 MEMBER	200.20
06-09	P1	5UT03000535	DO	05/10/05	05/10/05	AIRFARE 2171 MEMBER	200.20
06-09	P1	5UT03000536	DO	05/10/05	05/12/05	AIRFARE -HUNTER 2606	510.40
06-09	P1	5UT03000537	DO	05/12/05	05/12/05	AIRFARE -MEMBER 8176	310.20
06-09	P1	5UT03000538	DO	05/16/05	05/16/05	AIRFARE -MEMBER 6575	310.20
06-09	P1	5UT03000539	DO	05/20/05	05/20/05	AIRFARE -MEMBER 6711	318.20
06-09	P1	5UT03000540	DO	05/23/05	05/23/05	AIRFARE -MEMBER 5415	310.20
06-09	P1	5UT03000546	DO	05/17/05	05/19/05	AIRFARE HUNTER 9066	516.10
06-09	P1	5UT03000531	COREY A NORMAN	05/24/05	05/26/05	PRIVATE AUTO MILEAGE	160.00
06-09	P1	5UT03000542	HON. CHRIS CANNON	05/20/05	05/24/05	LOCAL TRANSPORTATION	80.00
06-09	P1	5UT03000550	TODD THORPE	06/01/05	06/02/05	LOGGING	77.33
06-09	P1	5UT03000551	DO	06/01/05	06/03/05	LOCAL TRANSPORTATION	131.00
06-09	P1	5UT03000552	DO	06/03/05	06/03/05	MEALS ON TRAVEL	4.13
06-10	P1	5UT03000510	MURDOCK CHEVROLET	05/04/05	05/04/05	CAR RENTAL	70.00
06-22	P1	5UT03000562	COREY A NORMAN	06/02/05	06/14/05	PRIVATE AUTO MILEAGE	130.00
06-22	P1	5UT03000570	DO	06/12/05	06/14/05	AIRFARE	429.73
06-22	P1	5UT03000557	HON. CHRIS CANNON	06/02/05	06/03/05	LOGGING	162.80
06-22	P1	5UT03000571	DO	06/02/05	06/16/05	LOCAL TRANSPORTATION	42.00
06-22	P1	5UT03000568	MATTHEW JOHN IANDOLI	06/07/05	06/09/05	LOCAL TRANSPORTATION	36.00
06-22	P1	5UT03000569	MAURY LITWACK	06/07/05	06/07/05	LOCAL TRANSPORTATION	11.00
06-22	P1	5UT03000566	MURDOCK CHEVROLET	05/31/05	06/01/05	CAR RENTAL	35.00
06-22	P1	5UT03000567	DO	06/06/05	06/11/05	CAR RENTAL	175.00
06-22	P1	5UT03000555	NATHAN A RATHBUN	05/06/05	05/17/05	PRIVATE AUTO MILEAGE	266.80
06-22	P1	5UT03000559	PEGGY R HARRISON	05/06/05	06/01/05	GASOLINE	108.94
06-22	P1	5UT03000560	DO	05/19/05	05/19/05	MEALS ON TRAVEL	8.15
06-29	OP	5UT03000510	GENERAL SERV. ADMINISTRATION	06/21/05	06/21/05	CAR LEASE (LONG TERM)	321.25
06-30	P1	5UT03000584	CHARLES ISOM	06/21/05	06/21/05	LOCAL TRANSPORTATION	16.00
06-30	P1	5UT03000577	GORDON S JONES	05/09/05	05/09/05	PRIVATE AUTO MILEAGE	8.00
06-30	P1	5UT03000585	HON. CHRIS CANNON	06/22/05	06/22/05	TRAVEL SUBSISTENCE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CHRIS CANNON—Con.						
06-30	P1	MATTHEW JOHN JANDOLI	06/22/05	LOCAL TRANSPORTATION	10.00	
06-30	P1	MUROCK CHEVROLET	06/20/05	CAR RENTAL	70.00	
				TRAVEL TOTALS:	23,549.86	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	CARBONEMERY TELECOM	02/10/05	TELECOMMUNICATIONS CHARGES	62.06	
04-02	P1	TODD THORPE	02/13/05	TELECOMMUNICATIONS CHARGES	33.73	
04-02	P1	VERIZON WIRELESS	03/04/05	TELECOMMUNICATIONS CHARGES	85.24	
04-04	CB	FEDERAL EXPRESS CORP	03/17/05	OVERNIGHT MAIL	5.54	
04-11	P1	JENNY N DAVIS	02/08/05	TELECOMMUNICATIONS CHARGES	20.19	
04-11	P1	MEGAN FAULKNER	02/13/05	TELECOMMUNICATIONS CHARGES	47.70	
04-11	P1	NATHAN A RATHBUN	02/27/05	TELECOMMUNICATIONS CHARGES	113.40	
04-11	P1	OWEST	02/26/05	TELECOMMUNICATIONS CHARGES	309.52	
04-14	P1	PEGGY R HARRISON	03/18/05	TELECOMMUNICATIONS CHARGES	34.00	
04-14	P1	UTAH COUNTY AUDITOR	03/22/05	TELECOMMUNICATIONS CHARGES	520.00	
04-14	P1	DO	03/21/05	TELECOMMUNICATIONS CHARGES	520.14	
04-20	P9	CITY OF WEST JORDAN	03/21/05	TELECOMMUNICATIONS CHARGES	200.00	
04-20	P9	COREY A NORMAN	04/30/05	RENT-WEST JORDAN	48.39	
04-20	P1	GORDON S JONES	02/15/05	TELECOMMUNICATIONS CHARGES	27.62	
04-20	P1	MCLEOD USA	02/05/05	TELECOMMUNICATIONS CHARGES	158.38	
04-20	P1	NATHAN A RATHBUN	03/31/05	TELECOMMUNICATIONS CHARGES	109.34	
04-20	P9	OWEST	02/27/05	TELECOMMUNICATIONS CHARGES	24.79	
04-20	P9	UTAH COUNTY AUDITOR	04/01/05	TELECOMMUNICATIONS CHARGES	2,310.00	
04-20	P9	WEST VALLEY CITY CORPORATION	04/30/05	PROVO - RENT	266.00	
04-22	P9	UTAH COUNTY AUDITOR	04/30/05	WEST VALLEY CITY RENT	420.00	
04-22	P9	DO	01/31/05	PROVO - RENT	420.00	
04-22	P9	UTAH COUNTY AUDITOR	02/28/05	PROVO - RENT	420.00	
04-22	P9	DO	03/31/05	PROVO - RENT	420.00	
04-22	P9	UTAH COUNTY AUDITOR	03/31/05	PROVO - RENT	420.00	
04-22	P9	UTAH COUNTY AUDITOR	04/30/05	PROVO - RENT	420.00	
04-26	S3	05116500065	04/30/05	HIR GRAPHICS (TRANSFER)	300.00	
04-27	CB	FEDERAL EXPRESS CORP	03/31/05	OVERNIGHT MAIL	60.99	
04-30	SS	DY512206495	03/31/05	DISTRICT OFC TEL TOLLS (HRR)	33.27	
04-30	SS	DY512206499	03/31/05	DC TEL EQUIP (TRANSFER)	48.00	
04-30	SS	DY512206500	03/31/05	DC TEL SERVICE (TRANSFER)	128.00	
04-30	SS	DY512206501	03/31/05	DC TEL TOLLS (TRANSFER)	301.94	
05-04	P1	CARBONEMERY TELECOM	03/31/05	TELECOMMUNICATIONS CHARGES	66.99	
05-04	P1	CINGULAR WIRELESS	05/09/05	TELECOMMUNICATIONS CHARGES	65.30	
05-04	P1	GORDON S JONES	04/06/05	TELECOMMUNICATIONS CHARGES	25.87	
05-04	P1	JENNY N DAVIS	03/05/05	TELECOMMUNICATIONS CHARGES	20.71	
05-04	P1	MEGAN FAULKNER	04/07/05	TELECOMMUNICATIONS CHARGES	47.43	
05-04	P1	OWEST	03/13/05	TELECOMMUNICATIONS CHARGES	47.43	
05-04	P1	TODD THORPE	03/18/05	TELECOMMUNICATIONS CHARGES	304.74	
05-04	P1	VERIZON WIRELESS	03/19/05	TELECOMMUNICATIONS CHARGES	32.04	
05-04	P1	CINGULAR INTERACTIVE	04/12/05	TELECOMMUNICATIONS CHARGES	85.20	
05-05	C3	NW200508301	05/03/05	TELECOMMUNICATIONS CHARGES	525.09	
05-09	CB	FEDERAL EXPRESS CORP	02/01/05	BLACKBERRY SERVICE	6.11	
			04/25/05	OVERNIGHT MAIL		

05-12	P1	5UT03000483	MCLEOD USA	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	124.81
05-12	P1	5UT03000485	QWEST	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	24.79
05-12	P1	5UT03000486	UTAH COUNTY AUDITOR	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	520.00
05-20	P9	UT0302R0505	CITY OF WEST JORDAN	05/01/05	05/31/05	RENT-WEST JORDAN	200.00
05-20	P9	UT0301R0505	UTAH COUNTY AUDITOR	05/01/05	05/31/05	PROVO - RENT	2,310.00
05-20	P9	UT0303R0505	WEST VALLEY CITY CORPORATION	05/01/05	05/31/05	WEST VALLEY CITY RENT	266.00
05-23	C8	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	6.00
05-25	P1	5UT03000501	CINGULAR WIRELESS	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	65.30
05-25	P1	5UT03000492	PEGGY R HARRISON	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	34.02
05-25	P1	5UT03000500	VERIZON WIRELESS	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	85.20
05-26	P1	5UT03000507	CARBONEMERY TELECOM	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	52.81
05-27	S3	05147600664		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	623.00
05-31	S5	DY515706992		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	20.47
05-31	S5	DY515706995		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY515706996		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY515706997		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	236.46
06-01	C8	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/31/05	OVERNIGHT MAIL	21.72
06-06	P1	5UT03000523	COREY A NORMAN	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	42.22
06-06	C8	FXF050602a	FEDERAL EXPRESS CORP	05/14/05	05/14/05	OVERNIGHT MAIL	17.26
06-06	P1	5UT03000518	GORDON S JONES	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES	19.95
06-06	P1	5UT03000528	JENNY M DAVIS	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	25.89
06-06	P1	5UT03000527	TODD THORPE	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	287.87
06-06	P1	5UT03000525	QWEST	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	33.68
06-06	P1	5UT03000520	WEST VALLEY CITY CORPORATION	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	75.21
06-06	P1	5UT03000521	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	101.67
06-06	P1	5UT03000522	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	96.28
06-09	P1	5UT03000548	MCLEOD USA	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	127.08
06-09	P1	5UT03000541	UTAH COUNTY AUDITOR	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	520.00
06-10	C3	NW200616101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	512.88
06-13	C8	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	15.10
06-20	P9	UT0302R0506	CITY OF WEST JORDAN	06/01/05	06/30/05	RENT-WEST JORDAN	200.00
06-20	C8	FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL	5.57
06-20	P9	UT0301R0506	UTAH COUNTY AUDITOR	06/01/05	06/30/05	PROVO - RENT	2,310.00
06-20	P9	UT0303R0506	WEST VALLEY CITY CORPORATION	06/01/05	06/30/05	WEST VALLEY CITY RENT	266.00
06-22	P1	5UT03000564	CARBONEMERY TELECOM	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	63.08
06-22	P1	5UT03000563	CINGULAR WIRELESS	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	60.05
06-22	P1	5UT03000553	NATHAN A RATHBUN	04/27/05	05/26/05	TELECOMMUNICATIONS CHARGES	108.72
06-22	P1	5UT03000554	DO	03/27/05	04/26/05	TELECOMMUNICATIONS CHARGES	105.57
06-22	P1	5UT03000558	PEGGY R HARRISON	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	34.02
06-22	P1	5UT03000565	QWEST	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	27.04
06-27	C8	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	23.64
06-30	S3	05181600664		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	20.00
06-30	S5	DY518707003		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	30.34
06-30	S5	DY518707008		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518707009		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY518707010		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	235.85
06-30	P1	5UT03000579	GORDON S JONES	04/06/05	05/05/05	TELECOMMUNICATIONS CHARGES	25.91
06-30	P1	5UT03000581	VERIZON WIRELESS	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	37.07

RENT, COMMUNICATION, UTILITIES TOTALS:

18,998.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRIS CANNON—Con.						
PRINTING AND REPRODUCTION						
04-02	P1	5UT03000343	03/17/05	PRINTING AND REPRODUCTION	20.95	
04-02	P1	5UT03000344	03/17/05	PRINTING AND REPRODUCTION	36.00	
04-02	P1	5UT03000348	03/17/05	PRINTING AND REPRODUCTION	20.95	
05-17	IV	5A901000108	03/17/05	REPRO-P L 106/140-292-368-370	360.00	
05-26	P1	5UT03000508	05/12/05	PRINTING AND REPRODUCTION	56.00	
05-26	P1	5UT03000509	05/10/05	PRINTING AND REPRODUCTION	56.00	
06-30	S3	05181000216	06/01/05	PHOTOGRAPHIC (TRANSFER)	27.20	
PRINTING AND REPRODUCTION TOTALS:					577.10	
OTHER SERVICES						
04-11	P1	5UT03000368	03/08/05	TRAINING	75.00	
04-12	F1	NW000010603	02/23/05	T&M SERVICE	120.00	
04-12	F1	NW000010604	02/03/05	T&M SERVICE	300.00	
04-12	F1	NW000010605	02/03/05	T&M SERVICE	240.00	
04-12	F1	NW000010606	02/16/05	T&M SERVICE	420.00	
04-14	P1	5UT03000390	03/01/05	CLIPPING SERVICE	70.00	
04-15	P1	5UT03000402	04/01/05	SERVICE CONTRACT	500.00	
04-20	P1	5UT03000391	03/25/05	TRAINING	25.00	
05-04	P1	5UT03000455	04/01/05	E-MAIL COMMUNICATIONS	666.67	
05-04	P1	5UT03000456	05/01/05	E-MAIL COMMUNICATIONS	1,166.67	
05-12	P1	5UT03000484	04/01/05	CLIPPING SERVICE	70.00	
06-01	F1	NW000011390	04/18/05	T&M SERVICE	120.00	
06-01	F1	NW000011392	04/11/05	T&M SERVICE	120.00	
06-07	P1	5UT03000530	05/19/05	COMPUTER TRAINING	50.00	
06-09	P1	5UT03000545	06/01/05	E-COMMUNICATIONS/JUNE	1,166.67	
06-09	P1	5UT03000543	05/01/05	CLIPPING SERVICE	70.00	
06-22	P1	5UT03000561	04/28/05	TRAINING	20.00	
OTHER SERVICES TOTALS:					5,200.01	
SUPPLIES AND MATERIALS						
04-11	P1	5UT03000355	03/29/05	OFFICE SUPPLIES	118.36	
04-11	P1	5UT03000356	03/29/05	PUBLICATION/REFERENCE MATERIAL	29.95	
04-14	P1	5UT03000381	03/29/05	PUBLICATION/REFERENCE MATERIAL	23.44	
04-14	P1	5UT03000376	04/01/05	PUBLICATION/REFERENCE MATERIAL	895.00	
04-14	P1	5UT03000374	02/08/05	PUBLICATION/REFERENCE MATERIAL	3,770.00	
04-14	P1	5UT03000386	03/07/05	OFFICE SUPPLIES	21.08	
04-18	C2	NW200510801	04/05/05	OFFICE SUPPLIES	114.99	
04-20	P1	5UT03000404	01/17/05	PUBLICATION/REFERENCE MATERIAL	18.85	
04-20	P1	5UT03000412	02/27/05	BOTTLED WATER	136.86	
04-20	P1	5UT03000424	03/31/05	FOOD & BEVERAGE FOR MEETINGS	18.00	
04-30	S1	05126000199	04/01/05	OFFICE SUPPLY (TRANSFER)	766.63	
05-04	P1	5UT03000461	03/31/05	OFFICE SUPPLIES	208.93	
05-04	P1	5UT03000462	03/31/05	OFFICE SUPPLIES	208.93	
05-04	P1	5UT03000434	04/27/05	PUBLICATION/REFERENCE MATERIAL	99.00	

05-04	P1	5UT03000432	NEWSPAPER AGENCY CORPORATION	05/12/05	11/10/05	PUBLICATION/REFERENCE MATERIAL	169.52
05-12	P1	5UT03000487	LEXIS-NEXIS	03/31/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	490.00
05-12	P1	5UT03000488	DO	04/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	430.00
05-25	P1	5UT03000498	SYSTEM TECHNOLOGY INC.	05/12/05	05/12/05	OFFICE SUPPLIES	258.00
05-25	P1	5UT03000497	UTAH OFFICE SOLUTIONS	05/03/05	05/03/05	OFFICE SUPPLIES	52.53
05-26	P1	5UT03000511	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER	101.90
05-31	S1	05151000202		03/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	53.54
06-06	P1	5UT03000517	GORDON S JONES	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	8.00
06-06	P1	5UT03000513	MEGAN FAULKNER	05/14/05	05/14/05	OFFICE SUPPLIES	23.41
06-06	P1	5UT03000519	SYSTEM TECHNOLOGY INC.	05/16/05	05/16/05	OFFICE SUPPLIES	103.00
06-09	P1	5UT03000547	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	92.91
06-09	P1	5UT03000544	JENNY M DAVIS	06/01/05	06/01/05	OFFICE SUPPLIES	6.01
06-09	P1	5UT03000549	LEXIS-NEXIS	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	430.00
06-22	P1	5UT03000556	JENNY M DAVIS	06/19/05	06/19/05	OFFICE SUPPLIES	83.99
06-30	S1	05181000201		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	46.12
06-30	P1	5UT03000578	GORDON S JONES	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	15.00
06-30	P1	5UT03000580	DO	05/17/05	05/17/05	OFFICE SUPPLIES	145.93
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	8,940.88
04-25	P2	OSM10176	MACROMEDIA GOVERNMENT	03/11/05	03/11/05	SOFTWARE - MACROMEDIA STUDIO M	769.60
04-28	S8	MA00044986		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,026.07
05-31	S8	MA000476012		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,026.07
06-30	S8	MA00046866		05/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,026.07
						EQUIPMENT TOTALS	3,847.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	322,121.35
						OFFICE TOTALS:	322,121.35
06-03	0P	AUSPS130002	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	114.64
						FRANKED MAIL TOTALS:	114.64
04-12	F2	RN000010545	COW GOVERNMENT INC	03/29/05	03/29/05	COMPUTER - HP DC5000 TWR 3GHZ	1,027.25
04-13	F2	RN000010655	DO	03/29/05	03/29/05	LAPTOP - HP NC6000 1.8GHZ P M	1,890.00
04-13	F2	RN000010655	DO	03/29/05	03/29/05	LAPTOP - HP NC6000 1.8GHZ P M	1,890.00
						EQUIPMENT TOTALS:	4,807.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,916.89
						OFFICE TOTALS:	4,916.89
04-01	C0	5Y26194891	NEWSWEEK	02/13/04	02/13/05	CANCELED CHECK - STATE DATED	-24.00
						SUPPLIES AND MATERIALS TOTALS:	-24.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.00
						OFFICE TOTALS:	-24.00

2004 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

EQUIPMENT

COW GOVERNMENT INC

DO

DO

2003 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

NEWSWEEK

05-27	S7	05147000361		05/01/05	05/31/05	TRANSIT BENEFITS	316.73
06-30	S7	05181000361		06/01/05	06/30/05	TRANSIT BENEFITS	316.73
						PERSONNEL BENEFITS TOTALS:	950.17
TRAVEL							
04-05	P1	5VA07000213	BARBARA C. TAYLOR	03/08/05	03/08/05	MEALS ON TRAVEL	8.02
04-05	P1	5VA07000214	DO	03/10/05	03/10/05	MEALS ON TRAVEL	7.50
04-05	P1	5VA07000246	DO	02/28/05	02/28/05	MEALS ON TRAVEL	18.64
04-05	P1	5VA07000247	DO	02/03/05	02/03/05	PRIVATE AUTO MILEAGE	5.06
04-05	P1	5VA07000248	DO	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	21.06
04-05	P1	5VA07000249	DO	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	27.54
04-05	P1	5VA07000250	DO	03/10/05	03/10/05	PRIVATE AUTO MILEAGE	49.41
04-05	P1	5VA07000250	DO	03/10/05	03/10/05	PRIVATE AUTO MILEAGE	112.19
04-05	P1	5VA07000236	HON, ERIC CANTOR	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	22.68
04-05	P1	5VA07000237	DO	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	25.11
04-05	P1	5VA07000238	DO	02/24/05	02/24/05	PRIVATE AUTO MILEAGE	25.11
04-05	P1	5VA07000241	DO	01/11/05	01/11/05	LOCAL TRANSPORTATION	14.55
04-05	P1	5VA07000241	DO	01/13/05	01/13/05	GASOLINE	15.14
04-05	P1	5VA07000242	DO	01/13/05	01/13/05	CAR RENTAL	146.39
04-05	P1	5VA07000243	DO	01/13/05	01/13/05	MEALS ON TRAVEL	10.11
04-05	P1	5VA07000244	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION	30.00
04-05	P1	5VA07000245	DO	02/28/05	03/04/05	PRIVATE AUTO MILEAGE	89.10
04-05	P1	5VA07000251	DO	03/08/05	03/10/05	PRIVATE AUTO MILEAGE	89.10
04-05	P1	5VA07000252	DO	03/14/05	03/17/05	PRIVATE AUTO MILEAGE	89.10
04-05	P1	5VA07000253	DO	03/20/05	03/20/05	PRIVATE AUTO MILEAGE	89.10
04-05	P1	5VA07000254	DO	03/14/05	03/14/05	PRIVATE AUTO MILEAGE	13.77
04-05	P1	5VA07000212	JENNIFER P. NOLEN	02/25/05	02/25/05	PRIVATE AUTO MILEAGE	38.70
04-05	P1	5VA07000240	DO	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	89.10
04-05	P1	5VA07000220	KATHRYN MAE STRAND	03/25/05	03/25/05	PRIVATE AUTO MILEAGE	89.10
04-05	P1	5VA07000221	DO	01/31/05	01/31/05	PRIVATE AUTO MILEAGE	101.65
04-05	P1	5VA07000239	DO	03/24/05	03/24/05	TAXI PENN TO CANNON	6.00
04-05	P1	5VA07000222	KRISTIN YOUNG	03/24/05	03/24/05	TAXI-CANNON TO PENN	6.00
04-05	P1	5VA07000223	DO	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	88.70
04-05	P1	5VA07000219	LESLIE MARIE WAGNER	03/06/05	03/06/05	MEALS ON TRAVEL	9.46
04-05	P1	5VA07000210	LINDSAY M PICKRAL	03/08/05	03/08/05	PRIVATE AUTO MILEAGE	71.28
04-05	P1	5VA07000211	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION	7.00
04-05	P1	5VA07000230	SHIMON STEIN	03/29/05	03/29/05	MEALS ON TRAVEL	9.54
05-17	P1	5VA07000282	BARBARA C. TAYLOR	04/19/05	04/19/05	MEALS ON TRAVEL	43.34
05-17	P1	5VA07000283	DO	04/06/05	04/06/05	MEALS ON TRAVEL	22.66
05-17	P1	5VA07000284	DO	04/19/05	04/19/05	PRIVATE AUTO MILEAGE	29.16
05-17	P1	5VA07000285	DO	03/23/05	03/23/05	PRIVATE AUTO MILEAGE	27.54
05-17	P1	5VA07000288	DO	03/29/05	03/29/05	PRIVATE AUTO MILEAGE	35.24
05-17	P1	5VA07000289	DO	04/14/05	04/15/05	PRIVATE AUTO MILEAGE	42.12
05-17	P1	5VA07000290	DO	04/18/05	04/18/05	CAR RENTAL	21.87
05-17	P1	5VA07000291	DO	03/23/05	03/23/05	PRIVATE AUTO MILEAGE	89.01
05-17	P1	5VA07000255	HON, ERIC CANTOR	04/05/05	04/07/05	PRIVATE AUTO MILEAGE	89.01
05-17	P1	5VA07000256	DO	04/08/05	04/08/05	PRIVATE AUTO MILEAGE	34.43
05-17	P1	5VA07000257	DO	04/12/05	04/14/05	PRIVATE AUTO MILEAGE	89.01
05-17	P1	5VA07000258	DO	04/15/05	04/15/05	PRIVATE AUTO MILEAGE	18.23
05-17	P1	5VA07000259	DO	04/19/05	04/21/05	PRIVATE AUTO MILEAGE	89.01
05-17	P1	5VA07000260	DO	04/22/05	04/22/05	PRIVATE AUTO MILEAGE	18.23
05-17	P1	5VA07000261	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ERIC CANTOR—Con.						
05-17	P1	5VA07/000262	04/25/05	PRIVATE AUTO MILEAGE	89.01	89.01
05-17	P1	5VA07/000263	04/26/05	PRIVATE AUTO MILEAGE	89.01	89.01
05-17	P1	5VA07/000264	05/03/05	PRIVATE AUTO MILEAGE	3.00	3.00
05-17	P1	5VA07/000262	04/05/05	LOCAL TRANSPORTATION	93.96	93.96
05-17	P1	5VA07/000322	03/29/05	PRIVATE AUTO MILEAGE	48.60	48.60
05-17	P1	5VA07/000323	04/19/05	PRIVATE AUTO MILEAGE	70.31	70.31
05-17	P1	5VA07/000324	05/03/05	PRIVATE AUTO MILEAGE	48.20	48.20
05-17	P1	5VA07/000325	05/04/05	PRIVATE AUTO MILEAGE	82.21	82.21
05-17	P1	5VA07/000303	04/08/05	PRIVATE AUTO MILEAGE	82.62	82.62
05-17	P1	5VA07/000304	04/15/05	PRIVATE AUTO MILEAGE	81.41	81.41
05-17	P1	5VA07/000305	04/22/05	PRIVATE AUTO MILEAGE	81.41	81.41
05-17	P1	5VA07/000306	05/02/05	PRIVATE AUTO MILEAGE	6.00	6.00
05-17	P1	5VA07/000308	04/09/05	LOCAL TRANSPORTATION	37.42	37.42
05-17	P1	5VA07/000309	04/09/05	GASOLINE	33.02	33.02
05-17	P1	5VA07/000310	04/15/05	GASOLINE	35.75	35.75
05-17	P1	5VA07/000311	04/24/05	GASOLINE	6.78	6.78
05-17	P1	5VA07/000312	04/22/05	MEALS ON TRAVEL	89.01	89.01
05-17	P1	5VA07/000317	04/05/05	PRIVATE AUTO MILEAGE	89.01	89.01
05-17	P1	5VA07/000318	04/22/05	PRIVATE AUTO MILEAGE	7.29	7.29
05-17	P1	5VA07/000319	04/25/05	PRIVATE AUTO MILEAGE	7.29	7.29
05-17	P1	5VA07/000286	04/20/05	PRIVATE AUTO MILEAGE	95.05	95.05
05-17	P1	5VA07/000287	04/25/05	PRIVATE AUTO MILEAGE	95.05	95.05
05-17	P1	5VA07/000288	04/26/05	PRIVATE AUTO MILEAGE	3.70	3.70
05-17	P1	5VA07/000273	04/12/05	PRIVATE AUTO MILEAGE	17.28	17.28
05-17	P1	5VA07/000274	04/22/05	MEALS ON TRAVEL	17.60	17.60
05-17	P1	5VA07/000275	04/22/05	MEALS ON TRAVEL	26.58	26.58
05-17	P1	5VA07/000276	04/13/05	MEALS ON TRAVEL	21.87	21.87
05-17	P1	5VA07/000277	04/12/05	MEALS ON TRAVEL	8.71	8.71
05-17	P1	5VA07/000299	03/24/05	PRIVATE AUTO MILEAGE	11.00	11.00
05-17	P1	5VA07/000300	03/12/05	PRIVATE AUTO MILEAGE	102.06	102.06
05-17	P1	5VA07/000301	03/29/05	MEALS ON TRAVEL	89.01	89.01
05-17	P1	5VA07/000307	05/05/05	LOCAL TRANSPORTATION	40.90	40.90
05-17	P1	5VA07/000313	05/02/05	PRIVATE AUTO MILEAGE	40.90	40.90
05-17	P1	5VA07/000320	04/22/05	PRIVATE AUTO MILEAGE	9.72	9.72
05-17	P1	5VA07/000278	04/08/05	TO DESTINATION	25.92	25.92
05-17	P1	5VA07/000279	04/08/05	FROM DESTINATION	6.48	6.48
06-03	P1	5VA07/000346	04/22/05	PRIVATE AUTO MILEAGE	6.08	6.08
06-03	P1	5VA07/000347	04/28/05	PRIVATE AUTO MILEAGE	15.80	15.80
06-03	P1	5VA07/000348	04/29/05	PRIVATE AUTO MILEAGE	30.78	30.78
06-03	P1	5VA07/000349	05/02/05	PRIVATE AUTO MILEAGE	49.00	49.00
06-03	P1	5VA07/000352	05/03/05	PRIVATE AUTO MILEAGE		
06-03	P1	5VA07/000353	05/04/05	PRIVATE AUTO MILEAGE		
06-03	P1	5VA07/000354	05/12/05	PRIVATE AUTO MILEAGE		

06-03	P1	5VA07000355	DO	05/10/05	05/10/05	PRIVATE AUTO MILEAGE	6.08
06-03	P1	5VA07000356	DO	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	32.40
06-03	P1	5VA07000357	DO	05/24/05	05/24/05	PRIVATE AUTO MILEAGE	25.92
06-03	P1	5VA07000363	COLLEEN MALONEY	05/06/05	05/06/05	PRIVATE AUTO MILEAGE	93.15
06-03	P1	5VA07000364	DEVIN O'BREN	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	91.53
06-03	P1	5VA07000370	HON. ERIC CANTOR	05/09/05	05/09/05	PRIVATE AUTO MILEAGE	19.04
06-03	P1	5VA07000371	DO	05/10/05	05/10/05	PRIVATE AUTO MILEAGE	89.10
06-03	P1	5VA07000372	DO	05/13/05	05/13/05	PRIVATE AUTO MILEAGE	11.75
06-03	P1	5VA07000373	DO	05/19/05	05/19/05	PRIVATE AUTO MILEAGE	89.10
06-03	P1	5VA07000374	DO	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	89.10
06-03	P1	5VA07000377	JENNIFER P. NOLEN	04/05/05	04/05/05	TRAVEL TO SITE	14.42
06-03	P1	5VA07000378	DO	04/05/05	04/05/05	TRAVEL TO AIRPORT	70.31
06-03	P1	5VA07000341	DO	03/29/05	03/29/05	MEALS ON TRAVEL	6.78
06-03	P1	5VA07000342	DO	05/09/05	05/09/05	PRIVATE AUTO MILEAGE	21.06
06-03	P1	5VA07000343	DO	05/16/05	05/16/05	PRIVATE AUTO MILEAGE	56.70
06-03	P1	5VA07000344	DO	05/24/05	05/24/05	PRIVATE AUTO MILEAGE	44.55
06-03	P1	5VA07000329	KATHRYN MAE STRAND	05/09/05	05/09/05	GASOLINE	37.74
06-03	P1	5VA07000330	DO	05/02/05	05/02/05	GASOLINE	33.20
06-03	P1	5VA07000331	DO	05/06/05	05/06/05	GASOLINE	36.57
06-03	P1	5VA07000361	DO	05/06/05	05/06/05	PRIVATE AUTO MILEAGE	95.58
06-03	P1	5VA07000362	DO	05/09/05	05/09/05	PRIVATE AUTO MILEAGE	102.47
06-03	P1	5VA07000369	KRISTIN YOUNG	05/13/05	05/13/05	PRIVATE AUTO MILEAGE	89.10
06-03	P1	5VA07000332	LINDSAY M. PICKRAL	03/09/05	03/09/05	PRIVATE AUTO MILEAGE	97.20
06-03	P1	5VA07000333	SHIMON STEIN	05/09/05	05/09/05	MEALS ON TRAVEL	8.20
06-03	P1	5VA07000334	DO	05/09/05	05/09/05	MEALS ON TRAVEL	3.99
06-03	P1	5VA07000375	SUSAN M. BARNEY	05/16/05	05/16/05	TRAIN TRAVEL #87/98	38.00
06-03	P1	5VA07000376	DO	05/16/05	05/16/05	GASOLINE	20.00
06-03	P1	5VA07000377	DO	05/16/05	05/16/05	LOCAL TRANSPORTATION	18.00
06-07	P1	5VA07000380	MARY AGNES KOEHLER	05/05/05	05/05/05	CAR RENTAL	90.73
						TRAVEL TOTALS:	5,460.84
04-04	CB	FXF050401A	RENT, COMMUNICATION, UTILITIES	03/16/05	03/16/05	OVERNIGHT MAIL	79.43
04-05	P1	5VA07000217	FEDERAL EXPRESS CORP	02/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	96.40
04-05	P1	5VA07000233	AT & T	02/04/05	02/04/05	POSTAGE/MAILING SERVICE	11.26
04-05	P1	5VA07000216	JENNIFER P. NOLEN	03/21/05	03/21/05	TELECOMMUNICATIONS CHARGES	41.78
04-05	P1	5VA07000224	VERIZON MARYLAND INC	03/06/05	03/06/05	TELECOMMUNICATIONS CHARGES	95.87
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	71.94
04-20	P9	VA0702R0504	CULPEPER OFFICE ASSOC II	04/01/05	04/01/05	CULPEPER - RENT	940.94
04-20	P9	VA0703R0504	SCOTT DOUGLAS CORP	04/30/05	04/30/05	GLEN ALLEN - RENT	2,223.19
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	74.77
04-27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	21.98
04-30	S5	DV512206574		03/31/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.87
04-30	S5	DV512206575		03/31/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	335.66
04-30	S5	DV512206580		03/01/05	03/01/05	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	DV512206582		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DV512206583		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,617.13
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	45.00
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	384.91
05-09	P9	VA0702R504A	CULPEPER OFFICE ASSOC II	04/30/05	04/30/05	CULPEPER - RENT	124.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ERIC CANTOR—Con.						
05-09	CB	FX050506A	04/21/05	OVERNIGHT MAIL	28.01	
05-16	CB	FX050513A	04/26/05	OVERNIGHT MAIL	45.30	
05-17	PI	5VA07000295	03/19/05	TELECOMMUNICATIONS CHARGES	102.55	
05-17	PI	5VA07000258	04/21/05	TELECOMMUNICATIONS CHARGES	41.49	
05-17	PI	5VA07000287	04/06/05	TELECOMMUNICATIONS CHARGES	96.06	
05-17	PI	5VA07000293	03/13/05	TELECOMMUNICATIONS CHARGES	174.00	
05-17	PI	5VA07000294	04/12/05	TELECOMMUNICATIONS CHARGES	171.77	
05-20	P9	VA0702R0505	05/01/05	CULPEPER - RENT	971.99	
05-20	P9	VA0703R0505	05/31/05	GLEN ALLEN - RENT	2,223.19	
05-23	CB	FX050520A	05/01/05	OVERNIGHT MAIL	29.31	
05-31	S4	05151001019	05/06/05	RECORDING (TRANSFER)	50.00	
05-31	S5	DY15207082	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	58.87	
05-31	S5	DY15207083	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	310.51	
05-31	S5	DY151207088	04/01/05	DC TEL EQUIP (TRANSFER)	58.00	
05-31	S5	DY151207090	04/30/05	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY151207091	04/01/05	DC TEL TOLLS (TRANSFER)	1,559.32	
06-01	CB	FX050527A	05/12/05	OVERNIGHT MAIL	12.00	
06-03	PI	5VA07000360	04/19/05	TELECOMMUNICATIONS CHARGES	91.78	
06-03	PI	5VA07000366	04/21/05	TELECOMMUNICATIONS CHARGES	62.34	
06-03	PI	5VA07000368	05/22/05	TELECOMMUNICATIONS CHARGES	307.59	
06-03	PI	5VA07000340	04/07/05	TELECOMMUNICATIONS CHARGES	96.22	
06-03	PI	5VA07000345	04/13/05	TELECOMMUNICATIONS CHARGES	174.83	
06-06	CB	FX050602A	05/19/05	OVERNIGHT MAIL	36.16	
06-10	C3	WM200516101	03/01/05	BLACKBERRY SERVICE	384.66	
06-13	CB	FX050610A	05/26/05	OVERNIGHT MAIL	52.32	
06-20	P9	VA0702R0506	06/01/05	CULPEPER - RENT	971.99	
06-20	CB	FX050617A	06/02/05	OVERNIGHT MAIL	23.10	
06-20	P9	VA0703R0506	06/01/05	GLEN ALLEN - RENT	2,223.19	
06-27	CB	FX050624A	06/09/05	OVERNIGHT MAIL	23.10	
06-29	P2	HCV0502309	06/14/05	7250 BLACKBERRY	79.99	
06-30	S5	DY151870792	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	58.87	
06-30	S5	DY151870793	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	327.87	
06-30	S5	DY151870798	05/01/05	DC TEL EQUIP (TRANSFER)	58.00	
06-30	S5	DY1518707100	05/01/05	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY1518707101	05/01/05	DC TEL TOLLS (TRANSFER)	1,500.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,045.74	
PRINTING AND REPRODUCTION						
04-30	S3	0512000202	04/01/05	PHOTOGRAPHIC (TRANSFER)	47.10	
05-17	PI	5VA07000315	01/17/05	PRINTING AND REPRODUCTION	36.00	
05-27	S3	05147000279	05/02/05	PRINTING AND REPRODUCTION	36.00	
05-27	S3	05147000279	05/01/05	PHOTOGRAPHIC (TRANSFER)	67.50	
06-30	S3	05181000218	06/01/05	PHOTOGRAPHIC (TRANSFER)	88.20	
PRINTING AND REPRODUCTION TOTALS:					274.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP 4USPS330002	UNITED STATES POSTAL SERVICE	01/03/04 12/31/04	FRANKED MAIL		205.24 205.24
					FRANKED MAIL TOTALS	
SUPPLIES AND MATERIALS						
JOHNSON OFFICE PRODUCTS						
05-17	P1 5V407000286		12/02/04	OFFICE SUPPLIES		119.96 119.96
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
INTERAMERICA						
05-13 F2 RN000011107			04/20/05	COMPUTER - DELL OPTIPLEX GX280		1,775.00
05-13 F2 RN000011107			04/20/05	COMPUTER - DELL OPTIPLEX GX280		1,775.00
05-13 F2 RN000011107			04/20/05	COMPUTER - DELL OPTIPLEX GX280		1,775.00
05-13 F2 RN000011107			04/20/05	COMPUTER - DELL OPTIPLEX GX280		1,775.00
05-13 F2 RN000011107			04/20/05	COMPUTER - DELL OPTIPLEX GX280		1,775.00
05-13 F2 RN000011107			04/20/05	COMPUTER - DELL OPTIPLEX GX280		1,700.00
05-13 F2 RN000011107			04/20/05	COMPUTER - DELL OPTIPLEX GX280		2,375.00
05-13 F2 RN000011107			04/20/05	LAPTOP - DELL LATITUDE D800 1.		2,300.00
05-13 F2 RN000011107			04/20/05	LAPTOP - DELL LATITUDE D800 1.		2,525.00
05-13 F2 RN000011107			04/20/05	PRINTER - HP 4350DIN		17,775.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,100.20
					OFFICE TOTALS:	18,100.20
2005 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-852.35				FRANKED MAIL		12,852.35
171,681.63				PERSONNEL COMPENSATION		171,681.63
336.22				PERSONNEL BENEFITS		336.22
12,316.12				TRAVEL		12,316.12
24,127.57				RENT, COMMUNICATION, UTILITIES		24,127.57
10,206.08				PRINTING AND REPRODUCTION		10,206.08
7,661.44				OTHER SERVICES		7,661.44
9,197.20				SUPPLIES AND MATERIALS		9,197.20
30,235.00				EQUIPMENT		30,235.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,613.61
					OFFICE TOTALS:	278,613.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20 OP 5USPS330001			03/01/05	FRANKED MAIL		913.50
05-20 OP 5USPS04001A			04/30/05	FRANKED MAIL		983.94
06-10 HV 5A9303002702			05/31/05	USPS CREDITS		-4.50
06-22 OP 5USPS05001A			05/31/05	FRANKED MAIL		1,030.64
06-28 OS 5M2594603B			05/13/05	FRANKED MAIL		9,928.77
					FRANKED MAIL TOTALS:	12,852.35

PERSONNEL COMPENSATION											
ADKINS, DANNIE	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,500.00							
ANFINSON, T. EDWARD	04/01/05	06/30/05	SHARED EMPLOYEE	757.32							
ANFINSON, THOMAS, ELMER	04/01/05	06/30/05	SHARED EMPLOYEE	2,842.68							
BAKER, MARTIN R.	04/01/05	06/10/05	CHIEF OF STAFF	21,000.00							
BIBBEE, ALISON J.	04/01/05	06/30/05	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,598.00							
CHANDLER, MARY-MARGARET	04/01/05	06/30/05	DISTRICT ASSISTANT	8,736.00							
DISSEN, SHIRLEY ST.	04/01/05	06/30/05	DISTRICT DIRECTOR	13,125.00							
GATHER, ALLYSON	04/01/05	06/30/05	STAFF ASSISTANT	6,750.00							
GEORGE, SUNOJ T.	04/01/05	06/30/05	STAFF ASSISTANT	6,999.99							
GIUKEY, CARRIE A.	04/01/05	06/30/05	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,750.00							
HAMM, THOMAS D.	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,463.00							
HAMMOND, ROBERT C.	04/01/05	06/30/05	PRESS SECRETARY	13,125.00							
MCCUSKEY, ANNE T.	04/01/05	06/30/05	DISTRICT DIRECTOR	16,107.00							
MCWHORTER, ELIZABETH	04/20/05	06/30/05	PART-TIME EMPLOYEE	3,000.00							
REISENWEBER, JOHN W.	04/01/05	06/30/05	DISTRICT FIELD REPRESENTATIVE	12,932.00							
SPORCK, AARON T.	05/01/05	06/30/05	LEGISLATIVE DIRECTOR	2,500.00							
DO	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	833.33							
STEPHENS, ROBERT M.	04/01/05	04/30/05	DISTRICT FIELD REPRESENTATIVE	5,452.33							
STOVER, JENNY L.	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,500.00							
TOMLINSON, ADAM B.	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,749.99							
TURNER, PHILIP W.	04/01/05	06/30/05	STAFF ASSISTANT	6,999.99							
			PERSONNEL COMPENSATION TOTALS:	171,681.63							
PERSONNEL BENEFITS											
04-28 S7 05118000386	04/01/05	04/30/05	TRANSIT BENEFITS	112.06							
05-27 S7 05147000381	05/01/05	05/31/05	TRANSIT BENEFITS	112.08							
06-30 S7 05181000382	06/01/05	06/30/05	TRANSIT BENEFITS	336.22							
TRAVEL											
04-13 P1 5W02000297	02/22/05	02/25/05	PRIVATE AUTO MILEAGE	285.00							
04-13 P1 5W02000290	03/08/05	03/31/05	TRAVEL SUBSISTENCE	178.75							
04-21 P1 5W02000311	03/03/05	03/03/05	AIRFARE OCA-CRW MBR 7431	369.20							
04-21 P1 5W02000312	03/08/05	03/08/05	AIRFARE CRW-IAD MBR #5381	136.20							
04-21 P1 5W02000314	03/21/05	03/21/05	AIRFARE IAD-CRW 2399 MBR	135.20							
04-21 P1 5W02000315	03/26/05	03/26/05	AIRFARE IAD-CRW 2898 BIBBEE	145.20							
04-21 P1 5W02000306	03/07/05	04/05/05	PRIVATE AUTO MILEAGE	136.50							
04-26 P1 5W02000316	01/03/05	03/31/05	TRAVEL SUBSISTENCE	1,341.48							
04-26 P1 5W02000328	04/11/05	04/12/05	AIRFARE IAD-CRW-IAD HUC08BZ	218.40							
04-26 P1 5W02000329	04/11/05	04/12/05	TRAVEL SUBSISTENCE	227.59							
04-26 P1 5W02000332	03/09/05	04/07/05	TRAVEL SUBSISTENCE	188.45							
04-26 P1 5W02000330	04/06/05	04/06/05	PRIVATE AUTO MILEAGE	22.50							
04-26 P1 5W02000325	01/23/05	03/30/05	TRAVEL SUBSISTENCE	71.74							
04-26 P1 5W02000331	04/04/05	04/05/05	TRAVEL SUBSISTENCE	133.17							
05-06 P1 5W02000336	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	141.50							
05-12 P1 5W02000348	04/28/05	04/28/05	AIRFARE IAD-CRW #ROMIDM	139.20							
05-12 P1 5W02000349	05/02/05	05/02/05	AIRFARE CRW-IAD #ROMIDM	144.00							
05-12 P1 5W02000350	04/28/05	05/02/05	LOCAL TRANSPORTATION	124.86							
05-12 P1 5W02000344	04/22/05	04/29/05	TRAVEL SUBSISTENCE	198.80							
05-12 P1 5W02000345	04/22/05	04/29/05	AIR CRW-IAD-BTV-IAD-CRW #ZDDGA								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHELLEY MOORE CAPITO—Con.						
05-17	P1	5WV02000357	MARTIN BAKER	PRIVATE AUTO MILEAGE	91.12	
05-18	P1	5WV02000362	MARY MARGARET CHANDLER	AIRFARE -CRW-IAD-CRW #SDW6VB	208.40	
05-18	P1	5WV02000361	SUNJOI THOMAS GEORGE	PRIVATE AUTO MILEAGE	14.25	
05-24	P1	5WV02000364	AUSON J BIBBEE	PRIVATE AUTO MILEAGE	127.50	
05-24	P1	5WV02000363	CITIBANK GOV CARD SERVICE	AIRFARE/MEMBER	109.20	
05-24	P1	5WV02000363	DO	AIRFARE/MEMBER	109.20	
05-24	P1	5WV02000363	DO	LOGGING	125.35	
05-24	P1	5WV02000363	DO	AIRFARE/MEMBER	109.20	
05-24	P1	5WV02000368	MARY MARGARET CHANDLER	TRAVEL SUBSISTENCE	131.98	
06-01	P1	5WV02000372	CITIBANK GOV CARD SERVICE	AIRFARE CRW-IDA 1081 BIBBEE	140.20	
06-02	P1	5WV02000373	DO	AIRFARE IAD-CRW 7620 MEMBER	135.20	
06-02	P1	5WV02000374	DO	AIR IAD-CRW-IAD 4609 BIBBEE	253.40	
06-02	P1	5WV02000375	DO	AIRFARE CRW-IAD 9373 MEMBER	139.20	
06-02	P1	5WV02000376	DO	AIRFARE IAD-CRW 9538 MEMBER	139.20	
06-08	P1	5WV02000385	DO	AIRFARE IAD-CRW 8928 MEMBER	139.20	
06-08	P1	5WV02000386	DO	AIRFARE CRW-IAD-CRW 1178 MBR	288.40	
06-08	P1	5WV02000387	DO	AIRFARE CRW-IAD 6565 MEMBER	144.20	
06-08	P1	5WV02000388	DO	AIRFARE IAD-CRW 4131 MEMBER	144.20	
06-08	P1	5WV02000389	DO	AIRFARE TICKET FEE	25.00	
06-08	P1	5WV02000381	HON. SHELLEY MOORE CAPITO	LOCAL TRANSPORTATION	60.00	
06-08	P1	5WV02000382	SUNJOI THOMAS GEORGE	TRAVEL SUBSISTENCE	885.18	
06-15	P1	5WV02000394	HON. SHELLEY MOORE CAPITO	PRIVATE AUTO MILEAGE	207.75	
06-15	P1	5WV02000397	DO	AIRFARE IAD-CRW-IAD #HSCRM	258.40	
06-15	P1	5WV02000400	DO	AIRFARE IAD-CRW 453185 MBR	144.20	
06-15	P1	5WV02000401	PHILIP WALTER TURNER	PRIVATE AUTO MILEAGE	5.55	
06-15	P1	5WV02000391	ROBERT C HAMMOND	TRAVEL SUBSISTENCE	120.11	
06-15	P1	5WV02000392	DO	AIRFARE IAD-CRW-CRW#WECIAN	149.20	
06-15	P1	5WV02000400	THOMAS D HAMM	PRIVATE AUTO MILEAGE	1,046.85	
06-17	P1	5WV02000413	AUSON J BIBBEE	AIRFARE IAD-CRW-IAD #HFCICV	208.40	
06-17	P1	5WV02000414	HON. SHELLEY MOORE CAPITO	AIRFARE IAD-CRW #HFBUR	149.20	
06-17	P1	5WV02000416	DO	AIRFARE CRW-IAD #HFRBM	21.75	
06-17	P1	5WV02000417	SHIRLEY STARK DISSEN	TRAVEL SUBSISTENCE	156.38	
06-17	P1	5WV02000415	SUNJOI THOMAS GEORGE	PRIVATE AUTO MILEAGE	43.50	
06-20	P1	5WV02000422	HON. SHELLEY MOORE CAPITO	PRIVATE AUTO MILEAGE	7.50	
06-20	P1	5WV02000426	SUNJOI THOMAS GEORGE	TRAVEL SUBSISTENCE	1,138.37	
06-22	P1	5WV02000427	ANNE T MCCUSKEY	AIRFARE CRW-IAD-CRW #N9ZILW	260.40	
06-22	P1	5WV02000428	DO	AIRFARE CRW-IAD-CRW #ODHQAQ	248.40	
06-22	P1	5WV02000429	DO	PRIVATE AUTO MILEAGE	4.44	
06-22	P1	5WV02000430	PHILIP WALTER TURNER	TRAVEL TOTALS:	12,316.12	
RENT, COMMUNICATION, UTILITIES						
04-04	08	FX050401A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	114.31	
04-05	P1	5WV02000278	AT&T WIRELESS	TELECOMMUNICATIONS CHARGES	118.39	

04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	60.10
04-11	P9	WW0200503A	S.L. PROPERTIES	03/01/05	03/31/05	CHARLESTON - RENT	226.00
04-13	P1	5WW02000294	CINGULAR WIRELESS	03/10/05	03/16/05	TELECOMMUNICATIONS CHARGES	258.56
04-13	P1	5WW02000296	HON. SHELLEY MOORE CAPITO	03/10/05	03/10/05	TELECOMMUNICATIONS CHARGES	317.99
04-13	P1	5WW02000287	VERIZON MARYLAND INC	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	489.97
04-13	P1	5WW02000295	DO	03/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	418.98
04-14	P1	5WW02000288	CINGULAR WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	176.56
04-14	P1	5WW02000293	DO	02/01/05	03/18/05	TELECOMMUNICATIONS CHARGES	54.26
04-20	P9	WW0200R0504	S.L. PROPERTIES	04/01/05	04/30/05	CHARLESTON - RENT	3,300.00
04-20	P9	WW0201R0504	VAN WYK ENTERPRISES, INC.	04/01/05	04/30/05	MARTINSBURG RENT	1,317.00
04-21	P1	5WW02000304	APPALACHIAN POWER COMPANY	03/01/05	03/31/05	UTILITIES	493.26
04-21	P1	5WW02000305	CHARTER COMMUNICATIONS	04/06/05	05/05/05	UTILITIES	63.46
04-21	P1	5WW02000302	ROBERT MASON STEPIE III	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	59.56
04-26	P1	5WW02000317	JOHN W. REISENWEBER	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	52.89
04-26	P1	5WW02000324	WEST VIRGINIA-AMERICAN WATER	03/04/05	04/06/05	UTILITIES	20.36
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/28/05	03/28/05	OVERNIGHT MAIL	47.55
04-27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	40.01
04-28	P1	5WW02000333	CINGULAR WIRELESS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	108.61
04-30	S5	DY512206959		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	97.20
04-30	S5	DY512206963		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY512206964		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY512206965		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	431.62
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	90.69
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05-06	P1	5WW02000337	CINGULAR WIRELESS	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	210.34
05-06	P1	5WW02000341	DO	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	54.32
05-06	P1	5WW02000338	VERIZON MARYLAND INC	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	419.24
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	105.34
05-10	P1	5WW02000343	JOHN W. REISENWEBER	03/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	56.88
05-12	P1	5WW02000351	DO	02/04/05	02/04/05	TELECOMMUNICATIONS CHARGES	88.34
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	60.16
05-17	P1	5WW02000356	ALISON J BIBBEE	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES	113.00
05-17	P1	5WW02000358	APPALACHIAN POWER COMPANY	03/31/05	04/28/05	UTILITIES	353.57
05-17	P1	5WW02000354	CINGULAR WIRELESS	03/26/05	04/02/05	TELECOMMUNICATIONS CHARGES	49.26
05-17	P1	5WW02000355	CITY OF CHARLESTON	04/22/05	04/22/05	UTILITIES	11.56
05-18	P1	5WW02000359	VERIZON MARYLAND INC	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	492.31
05-20	P9	WW0200R0505	S.L. PROPERTIES	05/01/05	05/31/05	CHARLESTON - RENT	3,300.00
05-20	P9	WW0201R0505	VAN WYK ENTERPRISES, INC.	05/01/05	05/31/05	MARTINSBURG RENT	1,317.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	113.10
05-31	S5	DY515207509		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	71.54
05-31	S5	DY515207512		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY515207513		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY515207514		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	339.28
06-01	P1	5WW02000365	CHARTER COMMUNICATIONS	05/06/05	06/05/05	UTILITIES	61.46
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	73.34
06-06	CB	FXF050602A	DO	05/17/05	05/17/05	OVERNIGHT MAIL	118.66
06-08	P1	5WW02000379	CINGULAR WIRELESS	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	54.32
06-08	P1	5WW02000380	CITY OF CHARLESTON	05/20/05	05/20/05	UTILITIES	12.72
06-08	P1	5WW02000377	VERIZON MARYLAND INC	04/26/05	05/29/05	TELECOMMUNICATIONS CHARGES	487.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHELLEY MOORE CAPITO—Con.						
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	256.44	
06-10	HV	54901000112	02/16/05	TAPE DUPLICATION	-35.00	
06-10	HV	54901000112	02/16/05	TAPE DUPLICATION	35.00	
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL	53.98	
06-15	P1	5WV02000410	04/28/05	UTILITIES	307.74	
06-15	P1	5WV02000411	05/31/05	UTILITIES	63.59	
06-15	P1	5WV02000398	06/06/05	TELECOMMUNICATIONS CHARGES	221.98	
06-15	P1	5WV02000408	04/17/05	TELECOMMUNICATIONS CHARGES	49.16	
06-20	CB	FXF050617A	04/26/05	OVERNIGHT MAIL	60.77	
06-20	P9	NW2020R0506	05/24/05	CHARLESTON - RENT	3,300.00	
06-20	P9	NW2020R0506	06/01/05	MARTINSBURG RENT	1,317.00	
06-20	P1	5WV02000424	05/05/05	UTILITIES	12.91	
06-23	P1	5WV02000396	04/19/05	TELECOMMUNICATIONS CHARGES	419.41	
06-27	CB	FXF050624A	06/03/05	OVERNIGHT MAIL	108.22	
06-30	S5	DY518707513	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	64.98	
06-30	S5	DY518707516	05/01/05	DC TEL EQUIP (TRANSFER)	450.40	
06-30	S5	DY518707518	05/01/05	DC TEL SERVICE (TRANSFER)	144.00	
06-30	S5	DY518707519	05/01/05	DC TEL TOLLS (TRANSFER)	338.17	
PRINTING AND REPRODUCTION					24,127.57	
04-21	P1	5WV02000303	03/16/05	PRINTING AND REPRODUCTION	46.00	
04-26	P1	5WV02000327	03/28/05	PRINTING AND REPRODUCTION	152.64	
05-27	S3	05147000291	05/01/05	PHOTOGRAPHIC (TRANSFER)	26.00	
06-07	P5	5W2594603A	05/13/05	MASSPRINTING#3	9,939.14	
06-30	S3	05181000231	06/01/05	PHOTOGRAPHIC (TRANSFER)	42.30	
OTHER SERVICES					10,206.08	
04-05	P1	5WV02000279	02/22/05	SERVICE CONTRACT	35.00	
04-13	P1	5WV02000289	03/25/05	JANITORIAL AND RELATED SERVICE	159.00	
04-13	P1	5WV02000298	03/22/05	SERVICE CONTRACT	35.00	
04-20	P9	OPR05025904	04/01/05	TECH SUPPORT	1,650.00	
04-26	P1	5WV02000320	04/04/05	JANITORIAL AND RELATED SERVICE	55.00	
05-12	P1	5WV02000352	04/27/05	JANITORIAL AND RELATED SERVICE	179.86	
05-12	P1	5WV02000353	04/19/05	SERVICE CONTRACT	290.63	
05-13	F1	NW000011154	02/03/05	T&M SERVICE	73.35	
05-20	P9	OPR05025905	05/01/05	TECH SUPPORT	1,650.00	
06-08	P1	5WV02000378	05/26/05	JANITORIAL AND RELATED SERVICE	179.86	
06-15	P1	5WV02000402	04/14/05	TRAINING	55.00	
06-17	P1	5WV02000419	01/31/05	JANITORIAL AND RELATED SERVICE	26.50	
06-17	P1	5WV02000420	05/25/05	SERVICE CONTRACT	1,622.24	
06-20	P9	OPR05025906	06/01/05	TECH SUPPORT	1,650.00	
SUPPLIES AND MATERIALS					7,661.44	
04-05	P1	5WV02000281	02/01/05	OFFICE SUPPLIES	369.85	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

04-05	P1	5W02000280	SHENANDOAH VALLEY WATER CO	02/01/05	02/01/05	BOTTLED WATER	15.95
04-05	P1	5W02000282	THE SHEPHERDSTOWN CHRONICLE	03/11/05	03/16/07	PUBLICATION/REFERENCE MATERIAL	30.00
04-13	P1	5W02000291	ALISON J BIBBEE	03/29/05	03/29/05	OFFICE SUPPLIES	50.01
04-13	P1	5W02000292	OFFICEMAX CREDIT PLAN	02/18/05	02/18/05	OFFICE SUPPLIES	108.39
04-13	P1	5W02000299	TYLER MOUNTAIN WATER COMPANY	03/23/05	03/23/05	BOTTLED WATER	13.20
04-13	P1	5W02000300	DO	02/28/05	02/28/05	BOTTLED WATER	15.28
04-20	P2	OSM9875	CDW GOVERNMENT INC	01/19/05	01/19/05	MONITOR - PHILIPS 170S5FB27 1	670.00
04-20	P2	OSM9876	DO	01/19/05	01/19/05	MONITOR - PHILIPS 170S5FB27 1	335.00
04-21	P1	5W02000313	CITIBANK GOV CARD SERVICE	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL	2.50
04-21	P1	5W02000310	DOW JONES & COMPANY, INC	05/02/05	05/02/06	PUBLICATION/REFERENCE MATERIAL	215.00
04-21	P1	5W02000308	NATIONAL JOURNAL	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
04-21	P1	5W02000309	SHENANDOAH VALLEY WATER CO	04/01/05	04/01/05	BOTTLED WATER	15.95
04-21	P1	5W02000307	TYLER MOUNTAIN WATER COMPANY	04/06/05	04/06/05	BOTTLED WATER	13.95
04-26	P1	5W02000332	CHARLESTON BUSINESS MACHINES	04/13/05	04/13/05	OFFICE SUPPLIES	138.67
04-26	P1	5W02000318	JOHN W. REISEWEEBER	02/02/05	02/16/05	OFFICE SUPPLIES	61.17
04-26	P1	5W02000323	MARY-MARGARET CHANDLER	04/03/05	04/03/05	FOOD & BEVERAGE FOR MEETINGS	200.00
04-26	P1	5W02000326	SHIRLEY STARK DISSEN	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS	25.38
04-26	P1	5W02000319	TYLER MOUNTAIN WATER COMPANY	03/31/05	03/31/05	BOTTLED WATER	14.50
04-28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04-28	C1	NW200511704	DO	03/04/05	03/04/05	BOTTLED WATER	30.28
04-28	C1	NW200511704	DO	03/28/05	03/28/05	BOTTLED WATER	26.00
04-30	S1	05120000164	CLAY COUNTY FREE PRESS	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,559.69
05-06	P1	5W02000334	PHILIP WALTER TURNER	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	25.00
05-06	P1	5W02000340	THE HERALD-MAIL COMPANY	04/21/05	04/21/05	OFFICE SUPPLIES	15.90
05-06	P1	5W02000335	TYLER MOUNTAIN WATER COMPANY	04/13/05	04/13/06	PUBLICATION/REFERENCE MATERIAL	139.80
05-06	P1	5W02000339	TYLER MOUNTAIN WATER COMPANY	04/26/05	04/26/05	BOTTLED WATER	27.80
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05-11	C1	NW200513003	DO	04/18/05	04/18/05	BOTTLED WATER	26.00
05-12	P1	5W02000346	CHARLESTON BUSINESS MACHINES	04/27/05	04/27/05	OFFICE SUPPLIES	419.98
05-12	P1	5W02000347	ROBERT C HAMMOND	04/21/05	04/21/05	PUBLICATION/REFERENCE MATERIAL	79.95
05-17	P2	OSM10386	CDW GOVERNMENT INC	04/14/05	04/15/05	3COM OFFICE SPT 10/100 SWITCH	60.00
05-18	P1	5W02000360	TYLER MOUNTAIN WATER COMPANY	05/04/05	05/04/05	BOTTLED WATER	6.95
05-31	S1	05151000167	CHARLESTON BUSINESS MACHINES	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	355.20
06-01	P1	5W02000370	CHARLESTON BUSINESS MACHINES	05/11/05	05/11/05	OFFICE SUPPLIES	74.50
06-01	P1	5W02000371	CHARLESTON NEWSPAPER	05/25/05	05/26/05	PUBLICATION/REFERENCE MATERIAL	83.30
06-01	P1	5W02000369	HAUTE ON THE HILL	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	621.00
06-01	P1	5W02000367	MARY-MARGARET CHANDLER	05/06/05	05/06/05	OFFICE SUPPLIES	60.93
06-01	P1	5W02000366	SHENANDOAH VALLEY WATER CO	05/01/05	05/31/05	BOTTLED WATER	11.00
06-08	P1	5W02000384	CHARLESTON BUSINESS MACHINES	06/02/05	06/02/05	OFFICE SUPPLIES	97.99
06-08	P1	5W02000383	TYLER MOUNTAIN WATER COMPANY	06/02/05	06/02/05	BOTTLED WATER	6.95
06-15	P1	5W02000399	CHARLESTON BUSINESS MACHINES	05/24/05	05/24/05	OFFICE SUPPLIES	52.53
06-15	P1	5W02000405	DO	05/27/05	05/27/05	OFFICE SUPPLIES	97.99
06-15	P1	5W02000406	DO	05/31/05	05/31/05	OFFICE SUPPLIES	58.00
06-15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06-15	C1	NW200516504	DO	05/09/05	05/09/05	BOTTLED WATER	15.79
06-15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER	32.50
06-15	P1	5W02000403	DONNIE ADKINS	05/15/05	05/15/05	OFFICE SUPPLIES	25.90
06-15	P1	5W02000407	HON. SHELLEY MOORE CAPITO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	83.35
06-15	P1	5W02000409	SHENANDOAH VALLEY WATER CO	05/20/05	06/01/05	BOTTLED WATER	15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SHELLEY MOORE CAPITO—Con.						
06-15	P1	5W02000390	03/11/05	PUBLICATION/REFERENCE MATERIAL		21.73
06-15	P1	5W02000393	05/18/05	BOTTLED WATER		13.90
06-17	P1	5W02000418	06/08/05	OFFICE SUPPLIES		44.94
06-17	P1	5W02000421	06/12/05	PUBLICATION/REFERENCE MATERIAL		31.00
06-17	P1	5W02000412	05/31/05	BOTTLED WATER		1.55
06-17	P1	5W02000412	05/31/05	BOTTLED WATER		12.95
06-20	P1	5W02000423	05/19/05	OFFICE SUPPLIES		111.07
06-20	P1	5W02000425	06/03/05	OFFICE SUPPLIES		92.29
06-22	P1	5W02000431	05/06/05	OFFICE SUPPLIES		74.20
06-30	S1	05181000166	06/01/05	OFFICE SUPPLY (TRANSFER)		453.59
				SUPPLIES AND MATERIALS TOTALS:		9,197.20
EQUIPMENT						
04-28	S8	MA000464642	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,947.00
05-27	F2	RN000011258	05/11/05	LAPTOP - IBM LAPTOP T41 4.0GB		2,305.00
05-31	S8	MA000477359	05/01/05	EQUIPMENT MAINT (TRANSFER)		1,947.00
06-06	F2	RN000011445	05/24/05	LAPTOP - IBM THINKPAD T41 1.6G		2,271.50
06-06	F2	RN000011445	05/24/05	LAPTOP - IBM THINKPAD T41 1.6G		2,271.50
06-06	F2	RN000011445	05/24/05	LAPTOP - IBM THINKPAD T41 1.6G		2,271.50
06-06	F2	RN000011445	05/24/05	LAPTOP - IBM THINKPAD T41 1.6G		2,271.50
06-06	F2	RN000011445	05/24/05	LAPTOP - IBM THINKPAD T41 1.6G		2,271.50
06-06	F2	RN000011445	05/24/05	LAPTOP - IBM THINKPAD T41 1.6G		2,271.50
06-06	F2	RN000011445	05/24/05	LAPTOP - TOSHIBA M200 1.7GHZ		2,808.00
06-06	F2	RN000011445	05/24/05	LAPTOP - TOSHIBA M200 1.7GHZ		2,808.00
06-06	F2	RN000011445	05/24/05	LAPTOP - TOSHIBA M200 1.7GHZ		2,808.00
06-30	S8	MA000489223	06/01/05	EQUIPMENT MAINT (TRANSFER)		1,947.00
				EQUIPMENT TOTALS:		30,235.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,613.61
				OFFICE TOTALS:		278,613.61
2004 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
06-03	OP	4USPS130002	01/03/04	FRANKED MAIL		1,038.64
				FRANKED MAIL TOTALS:		1,038.64
TRAVEL						
04-05	P1	5W02000275	12/04/04	LOCAL TRANSPORTATION		171.00
04-05	P1	5W02000276	12/11/04	LOCAL TRANSPORTATION		61.88
04-05	P1	5W02000284	12/11/04	PRIVATE AUTO MILEAGE		67.50
04-05	P1	5W02000283	12/16/04	PRIVATE AUTO MILEAGE		18.75
06-15	P1	5W02000395	01/02/05	AIRFARE CRW-LAD 0794		64.20
				TRAVEL TOTALS:		383.33
RENT, COMMUNICATION, UTILITIES						
04-05	P1	5W02000285	12/08/04	TELECOMMUNICATIONS CHARGES		59.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2005 HON. LOIS CAPPS—Com.						
PERSONNEL COMPENSATION						
		BAUTISTA, SENADA	04/01/05	OFFICE MANAGER	3,941.67	
		DO	05/01/05	OFFICE MANAGER (OTHER COMPENSATION)	275.00	
		COBIAN, MARIA A	04/01/05	CASEWORKER	6,325.00	
		EDWARDS, JEANNETTE E	04/01/05	PART-TIME EMPLOYEE	4,125.00	
		ELLIOTT, CHRISTINE A	04/01/05	DISTRICT REPRESENTATIVE	9,999.99	
		ETHINGTON, SARAH E	04/01/05	LEGISLATIVE AIDE	8,750.01	
		FISHER, AMY	04/01/05	LEGISLATIVE AIDE	9,125.01	
		HAAS, GREGORY L	04/01/05	DISTRICT REPRESENTATIVE	11,874.99	
		HAILE, BARBARA	04/01/05	CASEWORKER	11,874.99	
		HARRISON, RANDOLPH	04/01/05	LEGISLATIVE DIRECTOR	22,374.99	
		HERNANDEZ, VANESSA ANNE	04/01/05	DISTRICT REPRESENTATIVE	9,999.99	
		LAUDER, LINSEY M	04/01/05	STAFF ASSISTANT	7,374.99	
		LAZARO, MARCOS J	05/16/05	PART-TIME EMPLOYEE	2,275.00	
		LEVERKSHUIS, JONATHAN	04/01/05	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		LOHRMANN, SHANNON E	04/01/05	PRESS SECRETARY	11,625.00	
		MIERSEMAN, KATIE	06/01/05	CASEWORKER	2,750.00	
		DO	04/01/05	PART-TIME EMPLOYEE	4,000.00	
		QUIMBY, KARIN K	04/01/05	DISTRICT SCHEDULER	9,500.01	
		RABINOVITZ, JEREMY	04/01/05	CHIEF OF STAFF	34,374.99	
		SHARP, JEREMY	04/01/05	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		SHAUGHNESSY, ERIN H	04/01/05	SCHEDULER	12,750.00	
		SIEGEL, SHARON A	04/01/05	DISTRICT DIRECTOR	18,500.01	
		STRONG, MARION B	04/01/05	PART-TIME EMPLOYEE	6,000.00	
		UNHOFFER, BETSY ROBERTSON	04/01/05	DISTRICT REPRESENTATIVE	11,874.99	
				PERSONNEL COMPENSATION TOTALS:	244,691.65	
PERSONNEL BENEFITS						
04-28	S7	05118000048	04/01/05	TRANSIT BENEFITS	421.66	
05-27	S7	05147000048	05/01/05	TRANSIT BENEFITS	421.68	
06-30	S7	05181000049	06/01/05	TRANSIT BENEFITS	421.68	
				PERSONNEL BENEFITS TOTALS:	1,265.02	
TRAVEL						
04-04	P1	5C423000275	03/02/05	PRIVATE AUTO MILEAGE	36.45	
04-05	P1	5C423000289	03/15/05	GLOBAL EXPRESS LIM0 SRV155090	126.00	
04-05	P1	5C423000290	03/15/05	GLOBAL EXPRESS LIM0 SRV155217	75.60	
04-05	P1	5C423000292	03/14/05	TAXI-HYATT-LONGWORTH	8.00	
04-05	P1	5C423000293	03/14/05	TAXI-NATIONAL	8.00	
04-05	P1	5C423000294	03/10/05	TAXI-MARRIOTT	8.00	
04-05	P1	5C423000295	03/10/05	TAXI-CAPITAL	8.00	
04-05	P1	5C423000296	03/01/05	GLOBAL LIM0 SERVICE/154657	50.40	
04-05	P1	5C423000298	03/03/05	GLOBAL EXPRESS LIM0 SRV154743	75.60	
04-05	P1	5C423000300	03/18/05	AIRFARE DC TO DISTRICT 1418	200.40	
04-05	P1	5C423000301	03/03/05	LOCAL TRANSPORTATION	24.00	

04-05	P1	5CA23000302	DO	03/14/05	TAXI-LONGWORTH TO HYATT	8.00
04-05	P1	5CA23000285	KARIN KUMBEY	02/22/05	PRIVATE AUTO MILEAGE	52.65
04-05	P1	5CA23000281	MARIA COBIAN	03/05/05	PRIVATE AUTO MILEAGE	21.47
04-05	P1	5CA23000291	SENADA BAUTISTA	03/19/05	PRIVATE AUTO MILEAGE	71.28
04-14	P1	5CA23000312	CHRISTINE ELLIOTT	03/10/05	LOCAL TRANSPORTATION	2.00
04-14	P1	5CA23000313	DO	03/18/05	PRIVATE AUTO MILEAGE	18.23
04-14	P1	5CA23000314	DO	03/30/05	LOCAL TRANSPORTATION	3.00
04-14	P1	5CA23000315	GREGORY L HAAS	04/05/05	LOCAL TRANSPORTATION	453.80
04-14	P1	5CA23000316	DO	03/06/05	AIRFARE DIST-DC 6355	364.50
04-14	P1	5CA23000317	DO	02/01/05	PRIVATE AUTO MILEAGE	8.90
04-14	P1	5CA23000318	DO	03/07/05	LOCAL TRANSPORTATION	21.45
04-14	P1	5CA23000318	DO	03/09/05	MEALS ON TRAVEL	40.00
04-14	P1	5CA23000319	DO	03/10/05	LOCAL TRANSPORTATION	742.23
04-14	P1	5CA23000320	DO	03/06/05	LOCAL TRANSPORTATION	57.25
04-14	P1	5CA23000309	HON LOIS CAPPS	03/16/05	MEALS ON TRAVEL	1,002.67
04-14	P1	5CA23000332	DO	01/03/05	PRIVATE AUTO MILEAGE	108.95
04-14	P1	5CA23000323	SHARON A SEGEL	03/15/05	PRIVATE AUTO MILEAGE	28.35
04-26	P1	5CA23000344	CHRISTINE ELLIOTT	03/30/05	PRIVATE AUTO MILEAGE	8.00
04-26	P1	5CA23000333	HON LOIS CAPPS	04/12/05	LOCAL TRANSPORTATION	11.00
04-26	P1	5CA23000334	DO	04/14/05	LOCAL TRANSPORTATION	44.10
04-26	P1	5CA23000335	DO	04/13/05	GLOBAL EXPRESS LIMO 155863	44.10
04-26	P1	5CA23000336	DO	04/14/05	GLOBAL EXPRESS LIMO 155994	75.60
04-26	P1	5CA23000337	DO	04/14/05	GLOBAL EXPRESS LIMO 156041	80.00
04-26	P1	5CA23000338	DO	03/18/05	AIRPORT PARKING	8.00
04-26	P1	5CA23000339	DO	04/06/05	LOCAL TRANSPORTATION	7.00
04-26	P1	5CA23000340	DO	04/06/05	LOCAL TRANSPORTATION	7.00
04-26	P1	5CA23000341	DO	04/06/05	LOCAL TRANSPORTATION	10.00
04-26	P1	5CA23000342	DO	04/12/05	LOCAL TRANSPORTATION	72.00
04-26	P1	5CA23000346	DO	04/14/05	LOCAL TRANSPORTATION	24.00
04-26	P1	5CA23000347	DO	03/30/05	LOCAL TRANSPORTATION	195.90
04-26	P1	5CA23000354	DO	04/05/05	AIRFARE DISTRICT TO DC 0171	200.90
04-26	P1	5CA23000355	DO	04/14/05	AIRFARE DC TO DISTRICT 6572	210.40
04-26	P1	5CA23000356	DO	04/19/05	AIRFARE DISTRICT TO DC 7646	25.03
04-28	P1	5CA23000357	SARAH ETHINGTON	04/21/05	GASOLINE	460.80
04-28	P1	5CA23000358	DO	04/16/05	AIRFARE DC TO DISTRICT 2271	28.00
04-28	P1	5CA23000359	DO	04/16/05	LOCAL TRANSPORTATION	25.00
04-28	P1	5CA23000360	DO	04/22/05	LOCAL TRANSPORTATION	236.88
04-28	P1	5CA23000361	DO	04/16/05	CAR RENTAL	201.60
04-28	P1	5CA23000362	DO	04/17/05	LODGING	25.00
04-28	P1	5CA23000364	DO	04/18/05	MEALS ON TRAVEL	8.11
04-28	P1	5CA23000365	DO	04/21/05	MEALS ON TRAVEL	37.41
04-28	P1	5CA23000366	DO	04/19/05	GASOLINE	420.79
05-13	P1	5CA23000370	HON LOIS CAPPS	04/21/05	AIRFARE DC TO DIST 6923	400.39
05-13	P1	5CA23000372	DO	05/03/05	AIRFARE DIST TO DC 6544	210.40
05-13	P1	5CA23000373	DO	05/05/05	AIRFARE DC TO DIST 9047	210.40
05-13	P1	5CA23000374	DO	05/09/05	AIRFARE DIST TO DC 2078	75.60
05-13	P1	5CA23000376	DO	05/09/05	PRIVATE AUTO MILEAGE	24.00
05-13	P1	5CA23000377	DO	04/21/05	LOCAL TRANSPORTATION	24.00
05-13	P1	5CA23000378	DO	04/29/05	LOCAL TRANSPORTATION	10.00
05-13	P1	5CA23000379	DO	04/28/05	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LOIS CAPPS—Con.						
05-13	P1	SCA23000385	04/13/05	LOCAL TRANSPORTATION	44.10	44.10
05-13	P1	SCA23000386	04/21/05	LOCAL TRANSPORTATION	94.50	94.50
05-13	P1	SCA23000387	04/28/05	LOCAL TRANSPORTATION	75.60	75.60
05-13	P1	SCA23000388	04/28/05	LOCAL TRANSPORTATION	330.00	330.00
05-13	P1	SCA23000389	05/05/05	LOCAL TRANSPORTATION	75.60	75.60
05-13	P1	SCA23000375	04/26/05	LOCAL TRANSPORTATION	4.00	4.00
05-13	P1	SCA23000375	04/26/05	PRIVATE AUTO MILEAGE	60.75	60.75
05-13	P1	SCA23000384	04/09/05	PRIVATE AUTO MILEAGE	141.75	141.75
05-13	P1	SCA23000383	05/05/05	TRAVEL SUBSISTENCE	86.67	86.67
05-13	P1	SCA23000380	04/28/05	AIRFARE DC TO DISTRICT 6051	152.20	152.20
05-16	P1	SCA23000390	05/10/05	LOCAL TRANSPORTATION	8.00	8.00
05-18	P1	SCA23000391	05/10/05	LOCAL TRANSPORTATION	9.00	9.00
05-18	P1	SCA23000392	05/12/05	LOCAL TRANSPORTATION	12.00	12.00
05-18	P1	SCA23000393	05/12/05	LOCAL TRANSPORTATION	12.00	12.00
05-18	P1	SCA23000394	05/13/05	LOCAL TRANSPORTATION	75.60	75.60
05-18	P1	SCA23000395	05/13/05	AIRFARE DC TO DIST. 6951	610.79	610.79
06-02	P1	SCA23000396	05/13/05	AIRFARE DC TO DIST. 6951	200.00	200.00
06-02	P1	SCA23000397	05/13/05	AIRFARE UPGRADE 0936	230.40	230.40
06-02	P1	SCA23000398	05/27/05	AIRFARE DC TO DISTRICT 6756	16.00	16.00
06-02	P1	SCA23000401	05/12/05	LOCAL TRANSPORTATION	15.00	15.00
06-03	P1	SCA23000427	05/26/05	LOCAL TRANSPORTATION	62.78	62.78
06-03	P1	SCA23000426	05/02/05	PRIVATE AUTO MILEAGE	20.00	20.00
06-03	P1	SCA23000403	05/12/05	MEALS ON TRAVEL	55.89	55.89
06-03	P1	SCA23000420	05/12/05	PRIVATE AUTO MILEAGE	200.00	200.00
06-03	P1	SCA23000423	05/27/05	AIRFARE UPGRADE 3013	75.60	75.60
06-03	P1	SCA23000424	05/27/05	LOCAL TRANSPORTATION	11.00	11.00
06-03	P1	SCA23000428	05/26/05	LOCAL TRANSPORTATION	24.30	24.30
06-03	P1	SCA23000404	05/16/05	PRIVATE AUTO MILEAGE	4.00	4.00
06-03	P1	SCA23000405	05/16/05	LOCAL TRANSPORTATION	44.10	44.10
06-08	P1	SCA23000431	04/15/05	GLOBAL EXPRESS LIMO SERVICE	75.60	75.60
06-08	P1	SCA23000432	05/26/05	LOCAL TRANSPORTATION	10.00	10.00
06-08	P1	SCA23000433	05/27/05	LOCAL TRANSPORTATION	16.00	16.00
06-08	P1	SCA23000434	04/21/05	LOCAL TRANSPORTATION	76.70	76.70
06-08	P1	SCA23000435	04/21/05	AMERICAN EXECUTIVE SEDAN INC	485.80	485.80
06-08	P1	SCA23000436	06/06/05	AIR DC/DIST 8096 SHAUGHNESSY	403.40	403.40
06-08	P1	SCA23000437	06/07/05	AIRFARE DIST TO DC 9133 MBR	4.29	4.29
06-13	P1	SCA23000443	06/01/05	MEALS ON TRAVEL	14.15	14.15
06-13	P1	SCA23000444	06/02/05	MEALS ON TRAVEL	3.50	3.50
06-13	P1	SCA23000445	06/04/05	MEALS ON TRAVEL	9.19	9.19
06-13	P1	SCA23000446	06/05/05	MEALS ON TRAVEL	60.00	60.00
06-13	P1	SCA23000447	06/05/05	MEALS ON TRAVEL	55.00	55.00
06-13	P1	SCA23000452	05/31/05	LOCAL TRANSPORTATION	24.00	24.00
06-13	P1	SCA23000438	05/05/05	LOCAL TRANSPORTATION	34.00	34.00
06-13	P1	SCA23000439	05/13/05	LOCAL TRANSPORTATION		
ERIN H SHAUGHNESSY						
06-13	P1	SCA23000443	06/01/05	MEALS ON TRAVEL	14.15	14.15
06-13	P1	SCA23000444	06/02/05	MEALS ON TRAVEL	3.50	3.50
06-13	P1	SCA23000445	06/04/05	MEALS ON TRAVEL	9.19	9.19
06-13	P1	SCA23000446	06/05/05	MEALS ON TRAVEL	60.00	60.00
06-13	P1	SCA23000447	06/05/05	MEALS ON TRAVEL	55.00	55.00
06-13	P1	SCA23000452	05/31/05	LOCAL TRANSPORTATION	24.00	24.00
06-13	P1	SCA23000438	05/05/05	LOCAL TRANSPORTATION	34.00	34.00
06-13	P1	SCA23000439	05/13/05	LOCAL TRANSPORTATION		

06-13	PI	5CA23000440	DO	06/06/05	LOCAL TRANSPORTATION	10.00
06-13	PI	5CA23000441	DO	06/06/05	LOCAL TRANSPORTATION	12.00
06-13	PI	5CA23000448	KARIN QUMBY	05/07/05	PRIVATE AUTO MILEAGE	116.64
06-13	PI	5CA23000449	DO	06/02/05	MEALS ON TRAVEL	14.15
06-13	PI	5CA23000450	SHARON A SIEGEL	06/25/05	PRIVATE AUTO MILEAGE	616.41
06-17	PI	5CA23000464	HON LOIS CAPPS	06/10/05	LOCAL TRANSPORTATION	32.00
06-17	PI	5CA23000465	DO	06/10/05	CAR RENTAL	103.04
06-17	PI	5CA23000466	DO	06/14/05	LOCAL TRANSPORTATION	20.00
06-17	PI	5CA23000467	DO	06/10/05	GLOBAL EXPRESS LIMO SERVICE	75.60
06-17	PI	5CA23000459	JEREMY RABINOVITZ	06/13/05	PRIVATE AUTO MILEAGE	8.10
06-28	PI	5CA23000475	CHRISTINE ELLIOTT	05/18/05	PRIVATE AUTO MILEAGE	64.80
06-28	PI	5CA23000476	DO	05/24/05	MEALS ON TRAVEL	33.22
TRAVEL TOTALS:						12,185.41
RENT, COMMUNICATION, UTILITIES						
ADELPHIA						
04-04	PI	5CA23000277	FEDERAL EXPRESS CORP	03/28/05	UTILITIES	60.31
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	181.14
04-05	PI	5CA23000280	BETSY UMHOFFER	03/03/05	TEMPORARY SPACE RENTAL	106.00
04-05	PI	5CA23000299	DO	03/22/05	TEMPORARY SPACE RENTAL	300.00
04-05	PI	5CA23000284	KARIN QUMBY	03/05/05	TELECOMMUNICATIONS CHARGES	40.50
04-05	PI	5CA23000286	VERIZON CALIFORNIA	03/01/05	TELECOMMUNICATIONS CHARGES	310.26
04-05	PI	5CA23000288	DO	02/28/05	TELECOMMUNICATIONS CHARGES	303.62
04-08	PI	5CA23000308	PG & E	02/18/05	UTILITIES	73.40
04-14	PI	5CA23000311	CHARTER COMMUNICATIONS	04/01/05	UTILITIES	50.58
04-14	PI	5CA23000329	SBC	02/16/05	TELECOMMUNICATIONS CHARGES	147.09
04-14	PI	5CA23000321	SHARON A SIEGEL	03/14/05	TEMPORARY SPACE RENTAL	93.00
04-20	P9	CA2301R0504	CIVIC CENTER PROFESSIONAL BLD	04/01/05	OWNARD RENT	500.00
04-20	P9	CA2304R0504	GRANADA TOWER, LLC	04/01/05	SANTA BARBARA - RENT	3,653.00
04-20	P9	CA2302R0504	MARSH STREET PAVILIONS	04/01/05	SAN LUIS OBISPO - RENT	1,500.00
04-26	PI	5CA23000350	VERIZON CALIFORNIA	04/01/05	TELECOMMUNICATIONS CHARGES	322.27
04-26	PI	5CA23000351	DO	03/28/05	TELECOMMUNICATIONS CHARGES	304.92
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	OVERNIGHT MAIL	8.42
04-27	CB	FXF050422A	DO	04/07/05	OVERNIGHT MAIL	18.48
04-30	S4	05120001018	DO	03/01/05	RECORDING (TRANSFER)	63.43
04-30	S5	DY512200881	DO	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	98.12
04-30	S5	DY512200882	DO	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	678.02
04-30	S5	DY512200888	DO	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY512200889	DO	03/31/05	DC TEL EQUIP (TRANSFER)	136.00
04-30	S5	DY512200890	DO	03/01/05	DC TEL TOLLS (TRANSFER)	207.16
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	OVERNIGHT MAIL	22.52
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	88.53
05-04	PI	5CA23000369	PG & E	03/23/05	UTILITIES	65.27
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	OVERNIGHT MAIL	11.91
05-13	PI	5CA23000382	ADELPHIA	04/28/05	UTILITIES	66.31
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	OVERNIGHT MAIL	61.16
05-20	P9	CA2301R0505	CIVIC CENTER PROFESSIONAL BLD	05/01/05	OWNARD RENT	500.00
05-20	P9	CA2304R0505	GRANADA TOWER, LLC	05/01/05	SANTA BARBARA - RENT	3,658.00
05-20	P9	CA2302R0505	MARSH STREET PAVILIONS	05/01/05	SAN LUIS OBISPO - RENT	1,500.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	OVERNIGHT MAIL	15.72
05-31	S5	DY515200962	DO	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	98.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LOIS CAPPS—Con.						
05-31	S5	DY515200963	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		659.07
05-31	S5	DY515200963	04/01/05	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY515200970	04/01/05	DC TEL SERVICE (TRANSFER)		136.00
05-31	S5	DY515200971	04/01/05	DC TEL TOLLS (TRANSFER)		166.54
06-01	CB	FXF050527A	04/01/05	OVERNIGHT MAIL		26.00
06-02	P1	5CA23000402	05/11/05	TELECOMMUNICATIONS CHARGES		140.57
06-03	P1	5CA23000406	04/28/05	TELECOMMUNICATIONS CHARGES		310.77
06-03	P1	5CA23000407	05/01/05	TELECOMMUNICATIONS CHARGES		302.45
06-06	CB	FXF050602A	05/11/05	OVERNIGHT MAIL		16.73
06-07	P1	5CA23000430	04/21/05	UTILITIES		77.91
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE		85.48
06-13	P1	5CA23000456	05/28/05	UTILITIES		63.31
06-13	P1	5CA23000454	06/27/05	UTILITIES		50.58
06-13	CB	FXF050610A	06/01/05	OVERNIGHT MAIL		19.60
06-13	P1	5CA23000442	05/25/05	TELECOMMUNICATIONS CHARGES		141.33
06-17	P1	5CA23000458	05/01/05	UTILITIES		50.58
06-17	P1	5CA23000460	04/25/05	TELECOMMUNICATIONS CHARGES		39.15
06-17	P1	5CA23000463	05/28/05	TELECOMMUNICATIONS CHARGES		304.19
06-20	P9	CA2301R0506	06/01/05	ONWARD RENT		500.00
06-20	CB	FXF050617A	06/06/05	OVERNIGHT MAIL		19.54
06-20	P9	CA2304R0506	06/01/05	SANTA BARBARA - RENT		3,658.00
06-20	P9	CA2302R0506	06/01/05	SAN LUIS OBISPO - RENT		1,500.00
06-27	CB	FXF050624A	06/09/05	OVERNIGHT MAIL		44.56
06-28	P1	5CA23000470	06/01/05	TELECOMMUNICATIONS CHARGES		297.60
06-29	P1	5CA23000474	07/01/05	TELECOMMUNICATIONS CHARGES		85.00
06-30	S5	DY518700987	06/03/05	TELECOMMUNICATIONS CHARGES		98.12
06-30	S5	DY518700988	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		642.94
06-30	S5	DY518700994	05/01/05	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DY518700995	05/01/05	DC TEL SERVICE (TRANSFER)		136.00
06-30	S5	DY518700996	05/01/05	DC TEL TOLLS (TRANSFER)		278.92
RENT, COMMUNICATION, UTILITIES TOTALS:						25,238.20
04-04	P1	5CA23000276	03/25/05	PRINTING AND REPRODUCTION		33.50
04-05	P1	5CA23000307	03/21/05	PRINTING AND REPRODUCTION		58.50
04-13	P5	5M2594801A	03/14/05	MASSMAILING		16,630.00
04-13	P5	5M2594802A	03/09/05	MASSMAILING		438.40
04-18	P1	5CA23000328	03/25/05	PRINTING AND REPRODUCTION		60.00
04-30	S3	0512000023	04/01/05	PHOTOGRAPHIC (TRANSFER)		70.04
05-27	S3	0514700034	05/01/05	PHOTOGRAPHIC (TRANSFER)		35.80
06-03	P1	5CA23000429	05/20/05	PRINTING AND REPRODUCTION		33.50
06-08	OP	5GP00305003	01/28/05	PRINTING		110.00
PRINTING AND REPRODUCTION TOTALS:						17,469.74
OTHER SERVICES						
04-05	P1	5CA23000306	02/04/05	JANITORIAL AND RELATED SERVICE		70.00

04-14	P1	5CA23000327	MEDINA JANITOR SERVICE	03/11/05	03/25/05	JANITORIAL AND RELATED SERVICE	50.00
04-26	P1	5CA23000348	SYLVESTER'S SECURITY ALARM	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	30.00
04-28	P1	5CA23000363	SARAH ETHINGTON	04/18/05	04/18/05	TRAINING	25.00
04-28	P1	5CA23000367	WORK TRAINING PROGRAMS	04/12/05	04/12/05	JANITORIAL AND RELATED SERVICE	70.00
04-29	P1	5CA23000368	DCS CONGRESSIONAL, LLC	03/01/05	04/15/05	JANITORIAL CONTRACT	2,000.00
05-03	P1	5CA23000352	A-1 SAFE & LOCK	04/11/05	04/11/05	JANITORIAL AND RELATED SERVICE	75.00
06-02	P1	5CA23000400	MEDINA JANITOR SERVICE	04/08/05	04/22/05	JANITORIAL AND RELATED SERVICE	90.00
06-03	P1	5CA23000409	BETSY UMHOEFER	05/11/05	05/11/05	MOVING EXPENSE RM 201	236.00
06-03	P1	5CA23000410	DO	05/15/05	05/15/05	MOVING EXPENSE RM 205	236.00
06-03	P1	5CA23000412	SYLVESTER'S SECURITY ALARM	04/30/05	04/30/05	SECURITY AND RELATED SERVICE	30.00
06-03	P1	5CA23000408	WORK TRAINING PROGRAMS	05/10/05	05/10/05	JANITORIAL AND RELATED SERVICE	70.00
06-03	P1	5CA23000462	SYLVESTER'S SECURITY ALARM	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	30.00
06-17	P1	5CA23000471	DCS CONGRESSIONAL, LLC	06/15/05	06/15/05	E-COMMUNICATIONS	2,000.00
06-28	P1	5CA23000478	WORK TRAINING PROGRAMS	05/10/05	05/10/05	JANITORIAL AND RELATED SERVICE	70.00
OTHER SERVICES TOTALS:							5,042.00
04-04	P1	5CA23000274	BETSY UMHOEFER	03/19/05	03/19/05	OFFICE SUPPLIES	6.44
04-04	P1	5CA23000268	SANTA BARBARA NEWS-PRESS	03/16/06	03/16/06	PUBLICATION/REFERENCE MATERIAL	144.56
04-05	P1	5CA23000279	BETSY UMHOEFER	03/01/05	03/01/05	OFFICE SUPPLIES	25.00
04-05	P1	5CA23000297	DO	03/21/05	03/21/05	OFFICE SUPPLIES	29.99
04-05	P1	5CA23000282	KARIN QUIMBY	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS	33.00
04-05	P1	5CA23000283	DO	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS	52.90
04-05	P1	5CA23000303	MISSION OFFICE PRODUCTS	03/18/05	03/18/05	OFFICE SUPPLIES	32.18
04-05	P1	5CA23000304	DO	03/18/05	03/18/05	OFFICE SUPPLIES	5.98
04-05	P1	5CA23000305	DO	03/18/05	03/18/05	OFFICE SUPPLIES	0.83
04-05	P1	5CA23000287	VENTURA COUNTY STAR	04/10/05	04/10/06	PUBLICATION/REFERENCE MATERIAL	120.12
04-06	P1	5CA23000269	OFFICE MAX	01/13/05	01/13/05	OFFICE SUPPLIES/22108394013	14.99
04-06	P1	5CA23000270	DO	01/20/05	01/20/05	OFFICE SUPPLIES/22191349020	30.73
04-06	P1	5CA23000271	DO	02/02/05	02/02/05	OFFICE SUPPLIES/22191349033	8.29
04-06	P1	5CA23000272	DO	02/03/05	02/03/05	OFFICE SUPPLIES/22191349034	18.96
04-06	P1	5CA23000273	DO	01/05/05	01/05/05	OFFICE SUPPLIES/22108394005	35.26
04-14	P1	5CA23000310	CULLIGAN WATER	03/25/05	03/25/05	BOTTLED WATER	10.68
04-14	P1	5CA23000322	SHARON A SIEGEL	03/20/05	03/20/05	OFFICE SUPPLIES	90.51
04-26	P1	5CA23000345	CHRISTINE ELLIOTT	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS	25.00
04-26	P1	5CA23000349	JEANNETTE EVELYN EDWARDS	04/12/05	04/12/05	OFFICE SUPPLIES	12.60
04-26	P1	5CA23000343	XEROX OMNIFAX	02/23/05	02/24/05	OFFICE SUPPLIES	750.00
04-28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	18.66
04-28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER	17.26
04-28	C1	NW200511700	DO	03/16/05	03/16/05	BOTTLED WATER	55.93
04-28	C1	NW200511700	DO	03/17/05	03/17/05	BOTTLED WATER	17.58
04-30	S1	0512000465	DEER PARK	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	730.60
05-11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	15.99
05-11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	15.99
05-11	C1	NW200513000	DO	04/08/05	04/08/05	BOTTLED WATER	14.79
05-11	C1	NW200513000	DO	04/28/05	04/28/05	BOTTLED WATER	65.92
05-11	C1	NW200513000	DO	04/01/05	04/01/05	BOTTLED WATER	45.85
05-11	C1	NW200513000	DO	04/08/05	04/08/05	BOTTLED WATER	11.58
05-11	C1	NW200513000	DO	04/29/05	04/29/05	BOTTLED WATER	17.58
05-11	C1	NW200513000	DO	04/29/05	04/29/05	BOTTLED WATER	26.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LOIS CAPPS—Con.						
05-13	P1	5CA23000381	04/04/05	BOTTLED WATER	19.87	
05-31	S1	05151000461	05/01/05	OFFICE SUPPLY (TRANSFER)	1,209.71	
06-02	P1	5CA23000399	05/10/05	OFFICE SUPPLIES	740.00	
06-03	P1	5CA23000411	05/13/05	OFFICE SUPPLIES	30.86	
06-03	P1	5CA23000425	05/11/05	FOOD & BEVERAGE FOR MEETINGS	18.00	
06-03	P1	5CA23000418	04/22/05	OFFICE SUPPLIES	30.64	
06-03	P1	5CA23000419	04/23/05	FOOD & BEVERAGE FOR MEETINGS	7.50	
06-03	P1	5CA23000421	04/27/05	OFFICE SUPPLIES	8.56	
06-03	P1	5CA23000422	04/29/05	OFFICE SUPPLIES	2.00	
06-03	P1	5CA23000413	03/01/05	OFFICE SUPPLIES	65.96	
06-03	P1	5CA23000414	05/11/05	OFFICE SUPPLIES	29.85	
06-03	P1	5CA23000415	04/07/05	OFFICE SUPPLIES	39.76	
06-03	P1	5CA23000416	03/18/05	OFFICE SUPPLIES	73.39	
06-03	P1	5CA23000417	03/02/05	OFFICE SUPPLIES	19.99	
06-13	P1	5CA23000457	05/25/05	BOTTLED WATER	10.68	
06-13	P1	5CA23000453	05/16/05	OFFICE SUPPLIES	45.90	
06-13	P1	5CA23000451	05/26/05	OFFICE SUPPLIES	77.61	
06-13	P1	5CA23000455	06/23/05	PUBLICATION/REFERENCE MATERIAL	14.00	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	15.99	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	15.99	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	14.79	
06-15	C1	NW200516500	05/19/05	BOTTLED WATER	67.93	
06-15	C1	NW200516500	05/20/05	BOTTLED WATER	17.58	
06-17	P1	5CA23000461	06/08/05	OFFICE SUPPLIES	64.61	
06-28	P1	5CA23000477	05/30/05	OFFICE SUPPLIES	25.74	
06-28	P1	5CA23000472	05/06/05	SUPPLIES/22603824126	144.68	
06-28	P1	5CA23000473	05/19/05	SUPPLIES/2266431551139	47.90	
06-30	S1	05181000460	06/01/05	OFFICE SUPPLY (TRANSFER)	597.95	
SUPPLIES AND MATERIALS TOTALS:					5,959.56	
EQUIPMENT						
04-13	F2	RN000010664	03/30/05	COMPUTER - HP SB DC5000 H8 / 3	1,124.68	
04-28	S8	MA00046207	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,734.67	
05-20	F2	OSM10163	03/10/05	CMS SOFTWARE - IQ3	1,500.00	
05-27	F2	RN000011257	05/11/05	COMPUTER - HP SB DC5000 H8/ 3	779.00	
05-31	S8	MA000476291	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,734.67	
06-14	F2	RN000011548	06/03/05	COMPUTER - HP DX2000 2.8GHZ	599.00	
06-30	S8	MA000482444	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,734.67	
EQUIPMENT TOTALS:					15,206.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					351,378.96	
OFFICE TOTALS:					351,378.96	

2004 HON. LOIS CAPPS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
06-03 OP 4USPS130003 UNITED STATES POSTAL SERVICE
SUPPLIES AND MATERIALS
04-14 P1 5CA23000324 OFFICE MAX
04-14 P1 5CA23000325 XEROX OMNIFAX

01/03/04 12/31/04 FRANKED MAIL
FRANKED MAIL TOTALS:
12/21/04 12/21/04 OFFICE SUPPLIES/1600356
12/13/04 12/13/04 OFFICE SUPPLIES
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
485.54
OFFICE TOTALS:
485.54

110.84
110.84188.70
186.00
374.70
485.54

485.54

2003 HON. LOIS CAPPS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL
06-21 P1 5CA23000468 CITIBANK GOV CARD SERVICE
06-21 P1 5CA23000469 DO
RENT, COMMUNICATION, UTILITIES
04-14 P1 5CA23000330 SBC
04-14 P1 5CA23000331 DO

03/11/03 03/11/03 TRAVEL SUBSISTENCE
06/24/03 06/24/03 TRAVEL SUBSISTENCE
TRAVEL TOTALS:
01/16/03 01/16/03 TELECOMMUNICATIONS CHARGES
03/16/03 03/16/03 TELECOMMUNICATIONS CHARGES
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
571.00
OFFICE TOTALS:
571.00

182.50
71.00
253.50166.86
150.64
317.50
571.00

571.00

2005 HON. MICHAEL E. CAPUANO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

313.79
218,415.75
635.32
8,038.70
20,140.97
9,564.38
2,433.14
14,507.83
8,209.74
282,259.62
282,259.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-20 HV 54903001964
04-20 OP 5USPS030001 UNITED STATES POSTAL SERVICE
05-20 OP 5USPS04001A DO
06-06 HV 54903002548
06-22 OP 5USPS05001A UNITED STATES POSTAL SERVICE
PERSONNEL COMPENSATION
AUSPITZ, KATHERINE

03/01/05 03/31/05 USPS CREDITS
03/01/05 03/31/05 FRANKED MAIL
04/01/05 04/30/05 FRANKED MAIL
05/01/05 05/31/05 USPS CREDITS
05/01/05 05/31/05 FRANKED MAIL
04/01/05 06/30/05 ISSUES DIRECTOR
FRANKED MAIL TOTALS:

-4.55
56.47
225.56
-6.05
42.36
313.79

18,434.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL E. CAPUANO—Con.						
CARLSON STEVEN						
04-01/05			06/30/05	STAFF ASSISTANT		7,749.99
04-01/05			06/30/05	RECEPTIONIST		9,274.50
04-01/05			06/30/05	OFFICE MANAGER		15,999.99
04-01/05			06/30/05	PART-TIME EMPLOYEE		3,087.51
04-01/05			06/30/05	DISTRICT DIRECTOR		23,383.50
04-01/05			06/30/05	STAFF ASSISTANT		9,999.99
04-01/05			06/30/05	LEGISLATIVE ASSISTANT		13,312.50
04-01/05			06/30/05	DEPUTY DISTRICT DIRECTOR		14,304.75
04-01/05			06/30/05	LEGISLATIVE ASSISTANT		10,900.00
04-01/05			06/30/05	PRESS SECRETARY		18,434.76
04-01/05			06/30/05	ADMINISTRATIVE ASSISTANT		23,383.50
04-01/05			06/30/05	GRANTS COORDINATOR		13,312.50
04-01/05			06/30/05	DISTRICT REPRESENTATIVE		13,312.50
04-01/05			06/30/05	PART-TIME EMPLOYEE		1,299.99
04-01/05			06/30/05	LEGISLATIVE DIRECTOR		14,304.75
04-01/05			06/30/05	PT IMMIGRATION ARD		8,320.26
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
04-01/05			04/30/05	TRANSIT BENEFITS		211.76
05-01/05			05/31/05	TRANSIT BENEFITS		211.78
06-01/05			06/30/05	TRANSIT BENEFITS		635.32
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-04	P1	5MA08000212	03-01/05	LOCAL TRANSPORTATION		5.50
04-04	P1	5MA08000222	02-28/05	CATAO FEES #10821		20.00
04-04	P1	5MA08000223	03-03/05	AIRFARE BSTN-WASH-BSTN 6171		363.90
04-04	P1	5MA08000230	03-07/05	CATA FEE 141138		20.00
04-04	P1	5MA08000231	03-08/05	AIRFARE BSTN-WASH-BSTN 6439		363.90
04-15	P1	5MA08000239	03-24/05	PRIVATE AUTO MILEAGE		42.84
04-15	P1	5MA08000249	03-11/05	CATO #141342		20.00
04-15	P1	5MA08000250	03-15/05	AIRFARE BSTN-WASH-BSTN 6878		363.90
04-15	P1	5MA08000251	03-23/05	CATO #141845		20.00
04-15	P1	5MA08000252	03-24/05	AIRFARE WASH-BSTN-WASH 7348		310.89
04-15	P1	5MA08000254	03-24/05	LOCAL TRANSPORTATION		75.00
04-15	P1	5MA08000255	03-25/05	LODGING		235.02
04-28	P1	5MA08000259	03-10/05	CATO 141332		20.00
04-28	P1	5MA08000260	03-16/05	AIRFARE BSTN-WASH-BSTN 6868		277.90
04-28	P1	5MA08000272	04-03/05	PRIVATE AUTO MILEAGE		40.35
04-28	P1	5MA08000273	04-09/05	LOCAL TRANSPORTATION		16.00
04-28	P1	5MA08000274	03-20/05	LOCAL TRANSPORTATION		15.00
04-28	P1	5MA08000275	04-11/05	LOCAL TRANSPORTATION		8.00
04-28	P1	5MA08000277	04-04/05	CATO #142108		20.00
04-28	P1	5MA08000278	04-05/05	AIRFARE BSTN-WASH-BSTN 7880		359.90

04-28	P1	5MA08000267	JONATHAN LENCHECK	04/12/05	04/12/05	LOCAL TRANSPORTATION	3.00
04-28	P1	5MA08000279	DO	04/16/05	04/16/05	LOCAL TRANSPORTATION	16.00
05-19	P1	5MA08000306	CHRISTOPHER HUCKLEBERRY	04/19/05	04/19/05	CATO 142560	20.00
05-19	P1	5MA08000307	DO	04/22/05	04/22/05	AIRFARE WASH-BOST-WASH 8869	673.98
05-19	P1	5MA08000299	DANIEL J RYAN	04/12/05	04/12/05	CATAO 142302	20.00
05-19	P1	5MA08000300	DO	04/12/05	04/15/05	AIRFARE BSTN-WASH-BSTN 8357	310.89
05-19	P1	5MA08000290	HON MICHAEL E. CAPUANO	04/25/05	04/25/05	CATO #142778	20.00
05-19	P1	5MA08000291	DO	04/26/05	04/28/05	AIRFARE - BSTN-WASH-BSTN 9057	363.90
05-19	P1	5MA08000292	DO	05/02/05	05/02/05	CATO FEES 143110	20.00
05-19	P1	5MA08000293	DO	05/03/05	05/05/05	AIRFARE BSTN-WASH-BSTN 9611	363.90
05-19	P1	5MA08000296	DO	04/01/05	04/01/05	LOCAL TRANSPORTATION	26.00
05-19	P1	5MA08000297	DO	04/11/05	04/11/05	CATAO 142294	20.00
05-19	P1	5MA08000298	DO	04/12/05	04/12/05	AIRFARE BOSTON-WASH 8349	154.70
05-19	P1	5MA08000281	KATILIN MCCOGAN	04/12/05	04/12/05	CATO FEE	20.00
05-19	P1	5MA08000282	DO	04/13/05	04/14/05	AIRFARE WASH-BSTN-WASH 4859	310.89
05-25	P1	5MA08000318	ALISON MILLS	05/18/05	05/18/05	LOCAL TRANSPORTATION	40.00
05-25	P1	5MA08000315	HON MICHAEL E. CAPUANO	05/09/05	05/09/05	CATO SERVICE FEE	15.00
05-25	P1	5MA08000316	DO	05/10/05	05/13/05	AIRFARE #9794	363.90
05-25	P1	5MA08000311	JON K SKARIN	05/18/05	05/18/05	CATO SERVICE FEE	20.00
05-25	P1	5MA08000312	DO	05/20/05	05/20/05	AIRFARE DC-BSTN-DC	310.89
05-25	P1	5MA08000313	DO	05/20/05	05/20/05	LOCAL TRANSPORTATION	25.05
05-26	P1	5MA08000322	HON MICHAEL E. CAPUANO	05/03/05	05/03/05	LOCAL TRANSPORTATION	12.00
05-31	P1	5MA08000259	MICHAEL GORMAN	03/10/05	03/10/05	CATO 141332	20.00
05-31	P1	5MA08000260	DO	03/16/05	03/17/05	AIRFARE BSTN-WASH-BSTN 6868	277.90
06-16	P1	5MA08000337	ALISON MILLS	05/13/05	05/17/05	2 CATO TKT FEES 143595/143631	40.00
06-16	P1	5MA08000338	DO	05/17/05	05/18/05	AIRFARE BSTN-WSH-BSTN 9991	363.40
06-16	P1	5MA08000335	CHRISTOPHER HUCKLEBERRY	04/22/05	04/22/05	LOCAL TRANSPORTATION	68.05
06-16	P1	5MA08000329	HON MICHAEL E. CAPUANO	04/21/05	04/21/05	CATO TICKET FEE 8943	20.00
06-16	P1	5MA08000330	DO	04/21/05	04/21/05	AIRFARE WASH/BSTN 8943	604.20
06-16	P1	5MA08000339	DO	05/19/05	05/19/05	CATO TICKET FEES 143713	20.00
06-16	P1	5MA08000340	DO	05/19/05	05/19/05	AIRFARE WASH-BSTN 0061 MBR	166.20
06-16	P1	5MA08000343	DO	05/13/05	05/13/05	CATO TICKET FEE 143594	20.00
06-16	P1	5MA08000344	DO	05/16/05	05/16/05	AIRFARE BSTN-WSH 9958	181.95
06-16	P1	5MA08000327	JONATHAN LENCHECK	02/17/05	05/02/05	PRIVATE AUTO MILEAGE	102.40
06-17	P1	5MA08000348	HON MICHAEL E. CAPUANO	05/23/05	05/25/05	CATO FEE #143839/143930	40.00
06-17	P1	5MA08000349	DO	05/23/05	05/27/05	AIRFARE BSTN-WASH-BSTN 0775	363.90
06-17	P1	5MA08000353	DO	05/01/05	05/31/05	LOCAL TRANSPORTATION	22.50
RENT, COMMUNICATION, UTILITIES							8,038.70
04-04	P1	5MA08000226	A.D. HANDY COMPANY	02/28/05	02/28/05	EQUIPMENT RENTAL	970.00
04-04	P1	5MA08000219	ARCH WIRELESS OPERATING CO,INC	03/05/05	03/05/05	TELECOMMUNICATIONS CHARGES	16.01
04-04	P1	5MA08000211	UNITED PARCEL SERVICE	03/12/05	03/12/05	POSTAGE/MALING SERVICE	18.36
04-04	P1	5MA08000215	DO	03/05/05	03/05/05	POSTAGE/MALING SERVICE	35.21
04-04	P1	5MA08000216	VERIZON	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	406.28
04-04	P1	5MA08000220	DO	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	23.77
04-04	P1	5MA08000229	DO	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	45.92
04-04	P1	5MA08000233	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	1,094.29
04-04	P1	5MA08000209	VERIZON WIRELESS	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	101.86
04-15	P1	5MA08000247	CAMBRIDGE COMMUNITY TELEVISION	03/16/05	03/16/05	POSTAGE/MALING SERVICE	410.00

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MICHAEL E. CAPUANO—Con						
04-15	P1	5MA08000244	04/01/05	DELIVERIES PLUS		20.00
04-15	P1	5MA08000256	03/12/05	UNITED PARCEL SERVICE		62.15
04-20	P9	MA0802R0504	04/01/05	ROXBURY COMMUNITY COLLEGE		100.00
04-20	P9	MA0801R0504	04/30/05	THE TRUSTEES OF CAMBRIDGESIDE		3,668.00
04-28	P1	5MA08000262	04/01/05	ARCH WIRELESS OPERATING CO INC		16.01
04-28	P1	5MA08000270	04/06/05	UNITED PARCEL SERVICE		5.03
04-28	P1	5MA08000261	04/09/05	VERIZON		23.79
04-28	P1	5MA08000266	03/02/05	DO		843.40
04-28	P1	5MA08000268	03/12/05	DO		433.71
04-28	P1	5MA08000275	03/02/05	DO		45.85
04-28	P1	5MA08000263	02/11/05	VERIZON WIRELESS		86.43
04-29	P1	5MA08000265	04/07/05	CAMBRIDGE COMMUNITY TELEVISION		428.00
04-30	S5	DY512203247	03/01/05	UNITED PARCEL SERVICE		150.38
04-30	S5	DY512203252	03/01/05	DO		32.00
04-30	S5	DY512203253	03/01/05	DO		104.00
04-30	S5	DY512203254	03/01/05	DO		81.63
04-30	P1	5MA08000309	04/01/05	DELIVERIES PLUS		10.00
05-19	P1	5MA08000283	03/01/05	UNITED PARCEL SERVICE		69.53
05-19	P1	5MA08000285	03/01/05	DO		11.36
05-19	P1	5MA08000305	03/01/05	DO		56.39
05-19	P1	5MA08000294	03/01/05	VERIZON		23.81
05-19	P1	5MA08000302	04/02/05	DO		407.24
05-20	P9	MA0802R0505	05/01/05	ROXBURY COMMUNITY COLLEGE		100.00
05-20	P9	MA0801R0505	05/01/05	THE TRUSTEES OF CAMBRIDGESIDE		3,668.00
05-24	P1	5MA08000308	05/09/05	FIRST CHURCH		247.50
05-25	P1	5MA08000317	05/10/05	DELIVERIES PLUS		10.00
05-25	P1	5MA08000319	05/14/05	UNITED PARCEL SERVICE		4.74
05-26	HV	5A903002420	03/16/05	CAMBRIDGE COMMUNITY TELEVISION		410.00
05-26	HV	5A903002420	03/16/05	DO		-410.00
05-26	P1	5MA08000323	03/11/05	VERIZON		45.71
05-26	P1	5MA08000320	06/06/05	VERIZON WIRELESS		86.49
05-31	S5	DY512203527	05/07/05	DO		122.33
05-31	S5	DY512203532	04/01/05	DO		32.00
05-31	S5	DY512203533	04/01/05	DO		104.00
05-31	S5	DY512203534	04/01/05	DO		82.48
06-09	P1	5MA0800198	02/15/05	CAMBRIDGE COMMUNITY TELEVISION		408.00
06-13	C0	061305164	02/15/05	CAMBRIDGE PUBLIC SCHOOLS		-408.00
06-16	P1	5MA08000336	05/06/05	ARCH WIRELESS OPERATING CO INC		16.01
06-16	P1	5MA08000342	04/26/05	CAMBRIDGE COMMUNITY TELEVISION		410.00
06-16	P1	5MA08000325	05/25/05	SEBASTIAN'S		15.00
06-16	P1	5MA08000333	05/21/05	UNITED PARCEL SERVICE		13.29
06-16	P1	5MA08000334	05/21/05	DO		3.48
06-17	P1	5MA08000359	05/29/05	DELIVERIES PLUS		10.00

06-17	P1	5MA08000351	UNITED PARCEL SERVICE	06/04/05	06/04/05	POSTAGE/MAILING SERVICE	80.76
06-17	P1	5MA08000347	VERIZON	05/12/05	05/12/05	TELECOMMUNICATIONS CHARGES	746.70
06-17	P1	5MA08000352	DO	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	416.95
06-17	P1	5MA08000356	DO	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	23.57
06-17	P1	5MA08000361	DO	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	44.83
06-20	P9	MA080200506	ROXBURY COMMUNITY COLLEGE	06/01/05	06/30/05	ROXBURY - RENT	100.00
06-20	P9	MA080100506	THE TRUSTEES OF CAMBRIDGESIDE	06/01/05	06/30/05	RENT-CAMBRIDGE	3,668.00
06-30	S5	DY518703561		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	78.11
06-30	S5	DY518703565		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY518703566		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	104.00
06-30	S5	DY518703567		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	74.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,140.97
PRINTING AND REPRODUCTION							
04-04	P1	5MA08000213	MARC J PIRO	02/15/05	02/15/05	PRINTING AND REPRODUCTION	495.00
04-05	P5	5M2594906A	AJ MAILING COMPANY	01/24/05	01/24/05	MASS MAILING	1,161.71
04-05	P5	5M2594906A1	MARC J PIRO	01/31/05	01/31/05	MASS MAILING	2,750.00
04-06	P2	OSP36113	DAVID L ANDRUKUTIS, INC.	03/23/05	03/23/05	750 CT. BUFF STOCK CENTER SEAL	82.50
04-15	P1	5MA08000257	SEBASTIAN'S	03/31/05	03/31/05	PRINTING AND REPRODUCTION	15.00
04-15	P1	5MA08000236	THE INDEPENDENT NEWSPAPER	01/26/05	01/26/05	ADVERTISING	328.50
04-15	P1	5MA08000237	DO	01/20/05	01/20/05	ADVERTISING	328.50
04-30	S3	OSP2000094		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	61.10
05-06	P1	5MA08000235	COMMUNITY NEWSPAPER CO	01/20/05	01/27/05	ADVERTISING	216.03
05-27	S3	OSP17000125		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	40.60
06-14	P2	OSP36823	DAVID L ANDRUKUTIS, INC.	05/23/05	05/23/05	500 CT. BUSINESS CARDS, FLAT P	76.00
06-17	P1	5MA08000350	COMMUNITY NEWSPAPER CO	03/24/05	03/31/05	ADVERTISING	1,542.24
06-17	P1	5MA08000324	THE ALEWEE	02/08/05	02/08/05	ADVERTISING	500.00
06-30	S3	OSP181000107		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	9,564.38
OTHER SERVICES							
04-04	P1	5MA08000221	NEW ENGLAND NEWSCLIP AGENCY	02/28/05	02/28/05	CLIPPING SERVICE	196.96
04-15	P1	5MA08000243	DO	03/31/05	03/31/05	CLIPPING SERVICE	243.62
04-15	P1	5MA08000248	STUDIO N	01/11/05	01/11/05	SERVICE CONTRACT	400.00
05-03	P1	5MA08000280	DATABASE STRATEGIES	04/14/05	04/14/05	SERVICE CONTRACT	1,000.00
05-19	P1	5MA08000286	NEW ENGLAND NEWSCLIP AGENCY	04/30/05	04/30/05	CLIPPING SERVICE	234.16
05-25	P1	5MA08000314	DAVCO SECURITY SYSTEMS INC	05/16/05	05/16/05	SECURITY AND RELATED SERVICE	21.50
05-25	P1	5MA08000314	DO	05/16/05	05/16/05	SECURITY AND RELATED SERVICE	64.50
06-17	P1	5MA08000355	DO	06/01/05	06/01/05	SECURITY AND RELATED SERVICE	21.50
06-17	P1	5MA08000358	NEW ENGLAND NEWSCLIP AGENCY	05/31/05	05/31/05	CLIPPING SERVICE	250.90
						OTHER SERVICES TOTALS:	2,433.14
SUPPLIES AND MATERIALS							
04-04	P1	5MA08000228	BELMONT CRYSTAL SPRINGS WATER	02/01/05	02/28/05	BOTTLED WATER	50.51
04-04	P1	5MA08000225	CONGRESSIONAL QUARTERLY INC.	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL	5,895.00
04-04	P1	5MA08000218	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	43.58
04-04	P1	5MA08000210	NEW ENGLAND OFFICE SUPPLY	03/11/05	03/11/05	OFFICE SUPPLIES	3.95
04-04	P1	5MA08000217	DO	03/09/05	03/09/05	OFFICE SUPPLIES	107.90
04-04	P1	5MA08000232	DO	02/23/05	02/23/05	OFFICE SUPPLIES	402.51
04-04	P1	5MA08000224	SOUTHWEST DISTRIBUTION, INC.	04/01/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	488.15
04-04	P1	5MA08000227	THE NEW YORK TIMES	02/20/05	02/20/05	PUBLICATION/REFERENCE MATERIAL	624.00
04-04	P1	5MA08000214	THE WAREN GROUP	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MICHAEL E. CAPUANO—Con						
04-15	P1	5MA08000245	03/26/05	BOTTLED WATER	75.14	
04-15	P1	5MA08000242	03/31/05	PUBLICATION/REFERENCE MATERIAL	5.00	
04-15	P1	5MA08000240	03/08/05	PUBLICATION/REFERENCE MATERIAL	135.00	
04-15	P1	5MA08000241	02/25/05	PUBLICATION/REFERENCE MATERIAL	110.00	
04-15	P1	5MA08000253	04/04/05	OFFICE SUPPLIES	11.94	
04-15	P1	5MA08000238	03/28/05	OFFICE SUPPLIES	132.79	
04-15	P1	5MA08000246	03/31/05	OFFICE SUPPLIES	192.47	
04-28	P1	5MA08000264	04/05/05	PUBLICATION/REFERENCE MATERIAL	109.00	
04-28	P1	5MA08000269	03/01/05	BOTTLED WATER	52.94	
04-29	P1	5MA08000258	03/31/06	PUBLICATION/REFERENCE MATERIAL	20.00	
04-29	P1	5MA08000271	04/12/05	OFFICE SUPPLIES	147.57	
04-30	S1	0512000325	04/30/05	OFFICE SUPPLY (TRANSFER)	154.75	
05-19	P1	5MA08000289	01/17/05	OFFICE SUPPLIES	500.00	
05-19	P1	5MA08000295	02/04/05	OFFICE SUPPLIES	350.00	
05-19	P1	5MA08000287	04/01/05	BOTTLED WATER	103.84	
05-19	P1	5MA08000310	04/15/05	PUBLICATION/REFERENCE MATERIAL	94.90	
05-19	P1	5MA08000284	04/25/05	OFFICE SUPPLIES	326.27	
05-19	P1	5MA08000288	04/25/05	OFFICE SUPPLIES	4.38	
05-20	P1	5MA08000303	04/29/05	OFFICE SUPPLIES	241.50	
05-26	P1	5MA08000321	03/31/05	OFFICE SUPPLIES	363.45	
05-31	S1	05151000324	05/01/05	OFFICE SUPPLY (TRANSFER)	288.14	
06-16	P1	5MA08000341	03/15/05	OFFICE SUPPLIES	325.00	
06-16	P1	5MA08000345	04/27/05	OFFICE SUPPLIES	400.00	
06-16	P1	5MA08000326	05/31/05	PUBLICATION/REFERENCE MATERIAL	50.00	
06-16	P1	5MA08000331	04/26/05	BOTTLED WATER	58.60	
06-16	P1	5MA08000328	05/03/05	PUBLICATION/REFERENCE MATERIAL	109.00	
06-16	P1	5MA08000346	04/30/05	PUBLICATION/REFERENCE MATERIAL	310.00	
06-16	P1	5MA08000332	05/19/05	OFFICE SUPPLIES	18.04	
06-17	P1	5MA08000357	05/26/05	BOTTLED WATER	1,169.97	
06-17	P1	5MA08000354	05/18/05	OFFICE SUPPLIES	38.43	
06-17	P1	5MA08000360	05/13/05	PUBLICATION/REFERENCE MATERIAL	530.10	
06-30	S1	05181000325	06/01/05	OFFICE SUPPLY (TRANSFER)	236.81	
SUPPLIES AND MATERIALS TOTALS:					14,507.83	
EQUIPMENT						
04-05	P1	5MA08000234	03/11/05	SOFTWARE	785.00	
04-28	S8	MA000465973	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,412.08	
05-31	S8	MA000479099	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,479.47	
05-31	S8	MA000479100	04/30/05	EQUIPMENT MAINT (TRANSFER)	53.72	
06-30	S8	MA000489937	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,479.47	
EQUIPMENT TOTALS:					8,209.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,259.62	
OFFICE TOTALS:					282,259.62	

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DATE	DESCRIPTION	01/03/04	12/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:
06-03	OP 4USPS130003 UNITED STATES POSTAL SERVICE				21.44
					21.44
06-10	HV RENT COMMUNICATION UTILITIES				-65.00
06-10	HV 94901000030 FIRST CALL	11/19/04	11/19/04	TAPE DUPLICATION	65.00
				TAPE DUPLICATION	0.00
					RENT, COMMUNICATION, UTILITIES TOTALS:
05-27	P1 4W25949054B PRINTING AND REPRODUCTION	12/30/04	12/30/04	PRINTING AND REPRODUCTION	2,795.00
					2,795.00
					PRINTING AND REPRODUCTION TOTALS:
06-27	P1 5MA08000364 OTHER SERVICES	07/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	156.00
06-27	P1 5MA08000364 SAVE THAT STUFF INC	10/01/04	01/02/05	JANITORIAL AND RELATED SERVICE	156.00
					312.00
					OTHER SERVICES TOTALS:
04-08	F2 RN000010535 EQUIPMENT	03/24/05	03/24/05	COPIER - SHARP AR-M4504	7,570.00
					7,570.00
					EQUIPMENT TOTALS:
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					10,698.44
					OFFICE TOTALS:
					10,698.44

2005 HON. BENJAMIN L. CARDIN		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	38,726.43	38,726.43
PERSONNEL COMPENSATION	213,275.01	213,275.01
PERSONNEL BENEFITS	997.39	997.39
TRAVEL	772.41	772.41
RENT, COMMUNICATION, UTILITIES	20,224.56	20,224.56
PRINTING AND REPRODUCTION	24,272.61	24,272.61
OTHER SERVICES	1,280.00	1,280.00
SUPPLIES AND MATERIALS	4,009.61	4,009.61
EQUIPMENT	7,454.29	7,454.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,012.31	311,012.31
OFFICE TOTALS:	311,012.31	311,012.31

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. BENJAMIN L. CARDIN—Cont.						
		EDWARDS, VENETTA	04/01/05	STAFF ASSISTANT		9,750.00
		FINE, BAILEY EVANS	04/01/05	DISTRICT OFFICE DIRECTOR		21,000.00
		IRBY, ANNE M.	04/01/05	CASEWORKER		11,625.00
		JOHNS, DINA J.	04/01/05	STAFF ASSISTANT		10,625.01
		JOHNSON, EMILY S.	04/01/05	LEGISLATIVE ASSISTANT		13,125.00
		LYNCH, CHRISTOPHER WATSON	04/01/05	CHIEF OF STAFF		28,374.99
		MOGHISH, MASHA	04/01/05	CASEWORKER		9,500.01
		NGUYEN, ANH	04/01/05	LEGISLATIVE CORRESPONDENT		6,249.99
		ROSS, PRISCILLA A.	04/01/05	LEGISLATIVE DIRECTOR		19,749.99
		SALAZAR, ISAAC	04/01/05	STAFF ASSISTANT		6,750.00
		SULLAM, SUSAN FISHER	04/01/05	PRESS SECRETARY		14,750.01
		VAN HORNE, WILLIAM K.	04/01/05	LEGISLATIVE ASSISTANT		13,125.00
		YAMADA, DEBORAH KAREN	04/01/05	SCHEDULER		14,750.01
				PERSONNEL COMPENSATION TOTALS:		213,275.01
04-28	S7	05118000180	04/01/05	TRANSIT BENEFITS		332.45
05-27	S7	05147000180	05/01/05	TRANSIT BENEFITS		332.47
06-30	S7	05181000178	06/01/05	TRANSIT BENEFITS		332.47
				PERSONNEL BENEFITS TOTALS:		997.39
TRAVEL						
04-12	P1	5MD03000141	03/14/05	PRIVATE AUTO MILEAGE		28.80
04-12	P1	5MD03000142	03/16/05	LOCAL TRANSPORTATION		4.00
04-12	P1	5MD03000143	03/14/05	PRIVATE AUTO MILEAGE		28.80
04-12	P1	5MD03000144	03/14/05	PRIVATE AUTO MILEAGE		2.00
04-12	P1	5MD03000145	03/21/05	PRIVATE AUTO MILEAGE		28.80
04-13	P1	5MD03000137	03/23/05	PRIVATE AUTO MILEAGE		41.04
04-13	P1	5MD03000138	03/29/05	PRIVATE AUTO MILEAGE		41.04
04-20	P1	5MD03000150	02/14/05	LOCAL TRANSPORTATION		6.00
04-20	P1	5MD03000151	02/24/05	TRAIN FARE (4 TRIPS)		24.00
05-04	P1	5MD03000160	03/21/05	PRIVATE AUTO MILEAGE		57.60
05-04	P1	5MD03000161	03/31/05	PRIVATE AUTO MILEAGE		34.20
05-04	P1	5MD03000162	04/13/05	LOCAL TRANSPORTATION		7.00
06-03	P1	5MD03000174	05/23/05	PRIVATE AUTO MILEAGE		34.20
06-15	P1	5MD03000183	05/09/05	PRIVATE AUTO MILEAGE		82.08
06-15	P1	5MD03000180	05/31/05	PRIVATE AUTO MILEAGE		34.20
06-15	P1	5MD03000177	06/07/05	PRIVATE AUTO MILEAGE		63.00
06-17	P1	5MD03000191	03/04/05	TRAIN TRAVEL 6437		12.00
06-17	P1	5MD03000192	04/25/05	LOCAL TRANSPORTATION		4.25
06-17	P1	5MD03000193	03/09/05	PRIVATE AUTO MILEAGE		205.20
06-24	P1	5MD03000196	06/18/05	PRIVATE AUTO MILEAGE		34.20
				TRAVEL TOTALS:		772.41
04-12	P1	5MD03000148	02/02/05	TELECOMMUNICATIONS CHARGES		84.09
				TRAVEL TOTALS:		84.09

04-13	P1	5MD03000139	AMY C DANGER	03/22/05	TELECOMMUNICATIONS CHARGES	14.00
04-20	P9	MD0301R0504	ANNE ARUNDEL COUNTY	04/01/05	ANNAPOLIS RENT	186.00
04-20	P1	5MD03000153	VERIZON MARYLAND INC	03/31/05	TELECOMMUNICATIONS CHARGES	37.99
04-20	P1	5MD03000154	DO	02/26/05	TELECOMMUNICATIONS CHARGES	21.74
04-20	P1	5MD03000155	DO	02/24/05	TELECOMMUNICATIONS CHARGES	285.27
04-20	P9	MD0302R0504	600 WYNDHURST LTD PARTNERSHIP	04/01/05	BALTIMORE - RENT	4,950.90
04-30	S5	DY512203311		03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.36
04-30	S5	DY512203315		03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512203316		03/31/05	DC TEL SERVICE (TRANSFER)	108.00
04-30	S5	DY512203317		03/31/05	DC TEL TOLLS (TRANSFER)	508.46
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	213.70
05-04	P1	5MD03000158	T-MOBILE	03/02/05	TELECOMMUNICATIONS CHARGES	84.21
05-20	P1	5MD03000166	AMY C DANGER	03/14/05	TELECOMMUNICATIONS CHARGES	37.20
05-20	P9	MD0301R0505	ANNE ARUNDEL COUNTY	05/01/05	ANNAPOLIS RENT	186.00
05-20	P1	5MD03000169	VERIZON MARYLAND INC	03/25/05	TELECOMMUNICATIONS CHARGES	282.54
05-20	P1	5MD03000170	DO	03/26/05	TELECOMMUNICATIONS CHARGES	24.11
05-20	P9	MD0302R0505	600 WYNDHURST LTD PARTNERSHIP	05/01/05	BALTIMORE - RENT	4,950.90
05-24	P1	5MD03000172	AMY C DANGER	05/18/05	TELECOMMUNICATIONS CHARGES	18.00
05-31	S4	DY511001020		05/18/05	RECORDING (TRANSFER)	608.95
05-31	S5	DY515203595		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.15
05-31	S5	DY515203599		04/01/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515203600		04/01/05	DC TEL SERVICE (TRANSFER)	108.00
05-31	S5	DY515203601		04/01/05	DC TEL TOLLS (TRANSFER)	502.54
06-03	P1	5MD03000176	T-MOBILE	04/02/05	TELECOMMUNICATIONS CHARGES	84.21
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	213.70
06-15	P1	5MD03000179	DEBORAH KAREN YAMADA	06/06/05	TELECOMMUNICATIONS CHARGES	24.42
06-15	P1	5MD03000186	VERIZON MARYLAND INC	04/26/05	TELECOMMUNICATIONS CHARGES	21.32
06-15	P1	5MD03000187	DO	04/25/05	TELECOMMUNICATIONS CHARGES	277.69
06-20	P9	MD0301R0506	ANNE ARUNDEL COUNTY	06/01/05	ANNAPOLIS RENT	186.00
06-20	P9	MD0302R0506	600 WYNDHURST LTD PARTNERSHIP	06/01/05	BALTIMORE - RENT	4,950.90
06-24	P1	5MD03000195	T-MOBILE	05/02/05	TELECOMMUNICATIONS CHARGES	84.21
06-24	P1	5MD03000194	VERIZON MARYLAND INC	05/01/05	TELECOMMUNICATIONS CHARGES	40.17
06-30	S4	DY5181001019		05/01/05	RECORDING (TRANSFER)	88.10
06-30	S5	DY518703624		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	61.82
06-30	S5	DY518703628		05/01/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518703629		05/01/05	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	DY518703630		05/01/05	DC TEL TOLLS (TRANSFER)	511.81
06-30	S5	DY518703630		05/01/05	RENT, COMMUNICATION, UTILITIES TOTALS:	20,224.56
PRINTING AND REPRODUCTION						
04-21	P1	5MD03000149	THE TOWERLIGHT	02/14/05	ADVERTISING	297.50
05-04	P1	5MD03000157	DAVID L ANDRIUKUS, INC.	04/15/05	PRINTING AND REPRODUCTION	22.50
06-03	P1	5MD03000175	DO	05/28/05	PRINTING AND REPRODUCTION	22.50
06-15	P5	5M2600011A	KAT GRAPHICS	04/20/05	MASSMAIL	23,908.71
06-30	S3	DY5181000111		06/01/05	PHOTOGRAPHIC (TRANSFER)	21.40
OTHER SERVICES						24,272.61
04-06	P1	5MD03000135	PIXEL HEAD, INC.	02/05/05	WEBSITE	150.00
05-04	P1	5MD03000159	BAILEY FINE	04/21/05	SECURITY AND RELATED SERVICE	180.00
05-04	P1	5MD03000163	PIXEL HEAD, INC.	04/30/05	WEBSITE DESIGN	950.00
OTHER SERVICES TOTALS:						1,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BENJAMIN L. CARDIN—Con.						
SUPPLIES AND MATERIALS						
04-12	P1	5MD03000147	02/01/05	PUBLICATION/REFERENCE MATERIAL	24.95	
04-12	P1	5MD03000146	02/10/05	PUBLICATION/REFERENCE MATERIAL	55.86	
04-13	P1	5MD03000136	03/03/05	OFFICE SUPPLIES	3.29	
04-13	P1	5MD03000140	03/16/05	PUBLICATION/REFERENCE MATERIAL	53.55	
04-19	HR	ACH201170	03/03/05	ACH PAYMENT RETURN	-3.79	
04-20	P1	5MD03000156	04/22/05	PUBLICATION/REFERENCE MATERIAL	85.60	
04-20	P1	5MD03000152	05/04/05	PUBLICATION/REFERENCE MATERIAL	81.90	
04-26	P1	5MD03R00136	03/03/05	OFFICE SUPPLIES	3.29	
04-28	C1	NW200511702	03/31/05	BOTTLED WATER	12.00	
04-28	C1	NW200511702	03/08/05	BOTTLED WATER	14.00	
04-28	C1	NW200511702	03/30/05	BOTTLED WATER	21.00	
04-30	S1	05120000181	04/01/05	OFFICE SUPPLY (TRANSFER)	364.60	
05-06	P1	5MD03000164	05/02/05	FOOD & BEVERAGE FOR MEETINGS	26.60	
05-11	C1	NW200513002	04/30/05	BOTTLED WATER	12.00	
05-11	C1	NW200513002	04/21/05	BOTTLED WATER	14.00	
05-20	P1	5MD03000167	05/03/05	PUBLICATION/REFERENCE MATERIAL	30.46	
05-20	P1	5MD03000168	05/07/05	FOOD & BEVERAGE FOR MEETINGS	49.15	
05-20	P1	5MD03000165	05/04/05	PUBLICATION/REFERENCE MATERIAL	81.90	
05-24	P1	5MD03000171	05/06/05	FOOD & BEVERAGE FOR MEETINGS	39.29	
05-31	S1	05151000183	05/01/05	OFFICE SUPPLY (TRANSFER)	-11.49	
06-15	P1	5MD03000182	06/06/05	FOOD & BEVERAGE FOR MEETINGS	30.43	
06-15	P1	5MD03000185	06/01/05	OFFICE SUPPLIES	9.66	
06-15	P1	5MD03000178	06/06/05	FOOD & BEVERAGE FOR MEETINGS	12.00	
06-15	C1	NW200516502	05/31/05	BOTTLED WATER	28.00	
06-15	C1	NW200516502	05/11/05	BOTTLED WATER	42.00	
06-15	P1	5MD03000181	05/31/05	OFFICE SUPPLIES	11.56	
06-15	P1	5MD03000184	06/06/05	FOOD & BEVERAGE FOR MEETINGS	281.25	
06-15	P1	5MD03000188	05/17/05	PUBLICATION/REFERENCE MATERIAL	192.78	
06-15	P1	5MD03000189	05/31/05	OFFICE SUPPLIES	1,899.00	
06-15	P1	5MD03000190	07/15/05	PUBLICATION/REFERENCE MATERIAL	508.23	
06-30	S1	05181000182	06/01/05	OFFICE SUPPLY (TRANSFER)	4,009.61	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-28	S8	MA000463803	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,467.61	
05-31	S8	MA000474797	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,493.34	
06-30	S8	MA000488063	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,493.34	
EQUIPMENT TOTALS:					7,454.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,012.31	
OFFICE TOTALS:					311,012.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS A. CARDOZA—Con.						
		JOHNSON, ANDREW	04/01/05	PART-TIME EMPLOYEE		5,250.00
		KELLY, RYAN	04/01/05	CONSTITUENT SERVICES REP		6,249.99
		KINNEY, TERESA	05/01/05	TEMPORARY EMPLOYEE		1,400.00
		LADINE, BRET	04/01/05	COMMUNICATIONS DIRECTOR		8,000.00
		LOWRY, JOSEPH	06/03/05	STAFF ASSISTANT		4,725.00
		MANTARRO, MOORE, LISA	04/01/05	DIRECTOR OF CONSTITUENT SVS/ADMINISTRATOR		11,250.00
		MOOSEKIAN, DORENE	04/01/05	SENIOR POLICY ADVISOR		12,999.99
		PALMQUIST, GARY T.	04/01/05	LEGISLATIVE DIRECTOR		16,250.01
		TOVAR, VERONICA H.	04/01/05	CONSTITUENT SERVICES REP		3,083.33
		WALSH, JENNIFER FITZGERALD	04/01/05	DEPUTY CHIEF OF STAFF		23,750.01
				PERSONNEL COMPENSATION TOTALS:		215,240.27
TRAVEL						
04-05	P1	SCA18000331	03/01/05	TRAVEL SUBSISTENCE		540.30
04-05	P1	SCA18000330	03/22/05	LOCAL TRANSPORTATION		51.00
04-05	P1	SCA18000326	03/06/05	TRAVEL SUBSISTENCE		1,049.13
04-12	P1	SCA18000339	03/31/05	PRIVATE AUTO MILEAGE		144.90
04-12	P1	SCA18000337	03/20/05	TRAVEL SUBSISTENCE		412.65
04-12	P1	SCA18000351	03/12/05	GASOLINE		48.00
04-12	P1	SCA18000343	03/04/05	PRIVATE AUTO MILEAGE		317.80
04-12	P1	SCA18000352	04/04/05	PRIVATE AUTO MILEAGE		20.90
04-12	P1	SCA18000350	03/24/05	LOCAL TRANSPORTATION		28.00
04-12	P1	SCA18000338	03/03/05	PRIVATE AUTO MILEAGE		143.50
04-12	P1	SCA18000344	03/07/05	PRIVATE AUTO MILEAGE		213.50
04-12	P1	SCA18000341	03/01/05	PRIVATE AUTO MILEAGE		124.60
04-12	P1	SCA18000342	03/01/05	PRIVATE AUTO MILEAGE		273.03
04-12	P1	SCA18000345	03/03/05	PRIVATE AUTO MILEAGE		330.05
04-13	P1	SCA18000355	03/04/05	PRIVATE AUTO MILEAGE		115.68
04-13	P1	SCA18000357	02/25/05	AIRFARE (5)		1,704.80
04-13	P1	SCA18000358	03/03/05	LODGING (6) STAFF		4,218.95
04-13	P1	SCA18000354	02/20/05	PRIVATE AUTO MILEAGE		259.00
04-13	P1	SCA18000356	02/02/05	PRIVATE AUTO MILEAGE		506.10
04-20	P9	CA180110503	03/01/05	LEASED AUTO 05 CHEVY TRUCK		1,127.17
04-20	P9	CA180110504	04/01/05	LEASED AUTO 05 CHEVY TRUCK		1,227.17
04-21	P1	SCA18000370	04/05/05	LOCAL TRANSPORTATION		52.00
04-21	P1	SCA18000372	04/13/05	LOCAL TRANSPORTATION		10.00
04-21	P1	SCA18000368	03/01/05	PRIVATE AUTO MILEAGE		164.50
04-21	P1	SCA18000371	04/06/05	TRAVEL SUBSISTENCE		15.00
04-21	P1	SCA18000374	04/10/05	LOCAL TRANSPORTATION		40.00
04-21	P1	SCA18000373	03/11/05	TRAVEL SUBSISTENCE		28.00
05-02	P1	SCA18000383	03/28/05	GASOLINE		290.61
05-02	P1	SCA18000386	04/29/05	LOCAL TRANSPORTATION		60.00
05-11	P1	SCA18000395	04/01/05	PRIVATE AUTO MILEAGE		218.08
05-11	P1	SCA18000397	04/09/05	PRIVATE AUTO MILEAGE		91.70

05-11	P1	SCA18000392	DORENE MOOSEMAN	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	126.00
05-11	P1	SCA18000393	LISA MANTARRO MOORE	04/04/05	04/26/05	PRIVATE AUTO MILEAGE	45.40
05-11	P1	SCA18000399	MARK R. GARRETT	04/04/05	04/26/05	PRIVATE AUTO MILEAGE	136.50
05-11	P1	SCA18000394	MICHAEL JENSEN	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	303.80
05-11	P1	SCA18000398	RYAN JOSEPH KELLY	04/05/05	04/27/05	PRIVATE AUTO MILEAGE	284.20
05-11	P1	SCA18000390	SHAM A. ADAMS	04/09/05	04/23/05	PRIVATE AUTO MILEAGE	18.20
05-11	P1	SCA18000396	STACIE DABBS-VILCAUSKAS	04/19/05	04/29/05	PRIVATE AUTO MILEAGE	46.19
05-11	P1	SCA18000391	VERONICA TOVAR	04/01/05	04/26/05	PRIVATE AUTO MILEAGE	60.00
05-12	P1	SCA18000421	CITIBANK GOV CARD SERVICE	03/28/05	04/25/05	AIRFARES (6) MEMBER	2,749.20
05-13	P9	CA180210502	COURTESY OLDS CAD ISU	02/25/05	02/28/05	LEASED AUTO 2005 CHEVY TRUCK	1,227.17
05-13	P9	CA180210503	DO	03/01/05	03/31/05	LEASED AUTO 2005 CHEVY TRUCK	1,227.17
05-13	P9	CA180210504	DO	04/01/05	04/30/05	LEASED AUTO 2005 CHEVY TRUCK	1,227.17
05-20	P9	CA180110505	GMAC	05/01/05	05/31/05	LEASED AUTO 05 CHEVY TRUCK	1,227.17
05-24	P9	CA180210505	COURTESY OLDS CAD ISU	05/01/05	05/31/05	LEASED AUTO 2005 CHEVY TRUCK	1,227.17
05-26	P1	SCA18000436	ANDREW R. JOHNSON	04/17/05	04/25/05	GASOLINE	99.03
05-26	P1	SCA18000431	DIANA GONZALEZ	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	136.50
05-26	P1	SCA18000430	JOSEPH P. LOWRY	05/09/05	05/09/05	PRIVATE AUTO MILEAGE	20.90
05-26	P1	SCA18000433	JULIA M. GONZALES	05/12/05	05/12/05	LOCAL TRANSPORTATION	20.00
05-26	P1	SCA18000434	RYAN JOSEPH KELLY	04/28/05	04/28/05	PRIVATE AUTO MILEAGE	27.89
06-07	P1	SCA18000440	ERIC J. WORTMAN	04/12/05	05/03/05	LOCAL TRANSPORTATION	26.00
06-08	P1	SCA18000462	ANDREW R. JOHNSON	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	169.36
06-08	P1	SCA18000456	BRENDA S. HERBERT	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	149.45
06-08	P1	SCA18000451	BRET LADINE	05/21/05	05/24/05	TRAVEL SUBSISTENCE	155.00
06-08	P1	SCA18000444	CITIBANK GOV CARD SERVICE	05/23/05	05/23/05	GASOLINE	563.54
06-08	P1	SCA18000455	DIANA GONZALEZ	05/03/05	05/30/05	PRIVATE AUTO MILEAGE	125.30
06-08	P1	SCA18000457	DORENE MOOSEMAN	05/12/05	05/27/05	PRIVATE AUTO MILEAGE	171.50
06-08	P1	SCA18000448	ELIZABETH ELLIOTT	05/25/05	05/25/05	PRIVATE AUTO MILEAGE	22.90
06-08	P1	SCA18000443	JOHN P. BRAY	05/22/05	05/25/05	LODGING	228.75
06-08	P1	SCA18000459	LISA MANTARRO MOORE	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	171.15
06-08	P1	SCA18000447	MARK R. GARRETT	05/05/05	05/26/05	PRIVATE AUTO MILEAGE	157.50
06-08	P1	SCA18000463	MICHAEL JENSEN	05/01/05	05/30/05	PRIVATE AUTO MILEAGE	442.40
06-08	P1	SCA18000461	RYAN JOSEPH KELLY	05/04/05	05/30/05	PRIVATE AUTO MILEAGE	204.75
06-08	P1	SCA18000458	STACIE DABBS-VILCAUSKAS	05/01/05	05/28/05	PRIVATE AUTO MILEAGE	66.15
06-14	P1	SCA18000473	CITY OF STOCKTON - FINAR	05/20/05	05/20/05	MONTHLY PARKING	112.00
06-16	P1	SCA18000483	CITIBANK GOV CARD SERVICE	04/29/05	05/25/05	GASOLINE	281.31
06-16	CO	061605167	GMAC PAYMENT PROCESSING	05/01/05	05/31/05	CANCELED CHECK - STOP PAYMENT	-1,227.17
06-16	P1	SCA18000479	JENNIFER WALSH FITZGERALD	04/01/05	06/08/05	LOCAL TRANSPORTATION	124.75
06-16	P1	SCA18000480	DO	05/31/05	06/05/05	TRAVEL SUBSISTENCE	287.20
06-16	P1	SCA18000474	JULIA M. GONZALES	05/27/05	06/02/05	TRAVEL SUBSISTENCE	442.33
06-17	P1	SCA18000484	ANNE C. CANNON	06/10/05	06/10/05	LOCAL TRANSPORTATION	16.00
06-17	P1	SCA18000485	CITIBANK GOV CARD SERVICE	04/28/05	05/24/05	AIRFARE (6)	3,028.68
06-17	P1	SCA18000486	DO	04/29/05	05/09/05	GASOLINE	58.23
06-20	P9	CA180110506	COURTESY OLDS CAD ISU	06/01/05	06/30/05	LEASED AUTO 05 CHEVY TRUCK	1,227.17
06-22	P1	SCA18000504	BRENDA S. HERBERT	06/03/05	06/03/05	LOCAL TRANSPORTATION	4.00
TRAVEL TOTALS:							31,044.03
04-04	CB	FXF050401A	RENT, COMMUNICATION, UTILITIES	03/17/05	03/17/05	OVERNIGHT MAIL	22.88
04-05	P1	SCA18000332	FEDERAL EXPRESS CORP	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	113.11
04-05	P1	SCA18000334	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	23.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DENNIS A. CARDOZA—Con.						
04-05	P1	SCA18000333	03/07/05	TELECOMMUNICATIONS CHARGES	102.76	
04-11	CB	FX050408A	03/29/05	OVERNIGHT MAIL	6.56	
04-12	P1	SCA18000353	02/01/05	TELECOMMUNICATIONS CHARGES	41.87	
04-20	P9	CA1801R0504	04/30/05	MODESTO RENT	1,326.41	
04-20	P9	CA1804R0504	04/01/05	MERCED STORAGE	113.00	
04-20	P9	CA1803R0504	04/01/05	MERCED RENT	1,500.00	
04-20	P9	CA1802R0504	04/01/05	STOCKTON RENT	1,320.00	
04-21	P1	SCA18000364	03/10/05	TELECOMMUNICATIONS CHARGES	266.17	
04-21	P1	SCA18000360	03/12/05	TELECOMMUNICATIONS CHARGES	35.03	
04-21	P1	SCA18000369	02/08/05	TELECOMMUNICATIONS CHARGES	96.92	
04-26	S3	05116G00008	04/30/05	HIR GRAPHICS (TRANSFER)	140.00	
04-27	CB	FX050415A	03/29/05	OVERNIGHT MAIL	5.72	
04-27	CB	FX050422A	04/06/05	OVERNIGHT MAIL	62.06	
04-30	S4	05120001019	03/31/05	RECORDING (TRANSFER)	290.00	
04-30	S5	DY512200817	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.82	
04-30	S5	DY512200818	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	851.22	
04-30	S5	DY512200823	03/01/05	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY512200824	03/01/05	DC TEL SERVICE (TRANSFER)	108.00	
04-30	S5	DY512200825	03/01/05	DC TEL TOLLS (TRANSFER)	1,282.71	
05-02	CB	FX050429A	04/12/05	OVERNIGHT MAIL	23.42	
05-02	P1	SCA18000379	02/26/05	TELECOMMUNICATIONS CHARGES	130.48	
05-02	P1	SCA18000381	03/01/05	TELECOMMUNICATIONS CHARGES	59.51	
05-02	P1	SCA18000382	04/03/05	TELECOMMUNICATIONS CHARGES	109.47	
05-02	P1	SCA18000385	03/04/05	TELECOMMUNICATIONS CHARGES	102.51	
05-02	P1	SCA18000387	03/08/05	TELECOMMUNICATIONS CHARGES	101.51	
05-04	C3	NW200508300	04/07/05	TELECOMMUNICATIONS CHARGES	497.62	
05-09	CB	FX050506A	02/01/05	BLACKBERRY SERVICE	24.74	
05-11	P1	SCA18000402	04/21/05	OVERNIGHT MAIL	174.43	
05-11	P2	HCV0501984	04/10/05	TELECOMMUNICATIONS CHARGES	499.99	
05-11	P1	SCA18000408	05/02/05	POLYCOM SOUND STATION	35.21	
05-16	CB	FX050513A	04/12/05	TELECOMMUNICATIONS CHARGES	10.68	
05-16	CB	FX050513A	04/28/05	OVERNIGHT MAIL	21.32	
05-20	P9	CA1801R0505	04/29/05	OVERNIGHT MAIL	1,326.41	
05-20	P9	CA1804R0505	05/01/05	MODESTO RENT	113.00	
05-20	P9	CA1804R0505	05/01/05	MERCED STORAGE	1,500.00	
05-20	P9	CA1802R0505	05/01/05	MERCED RENT	1,320.00	
05-23	CB	FX050520A	05/01/05	STOCKTON RENT	17.82	
05-25	P1	SCA18000424	05/02/05	OVERNIGHT MAIL	135.69	
05-25	P1	SCA18000422	04/25/05	TELECOMMUNICATIONS CHARGES	100.26	
05-26	P1	SCA18000427	06/06/05	TELECOMMUNICATIONS CHARGES	40.89	
05-26	P1	SCA18000432	04/30/05	TELECOMMUNICATIONS CHARGES	26.89	
05-31	S4	DY515001021	04/01/05	RECORDING (TRANSFER)	251.50	
05-31	S5	DY515200888	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	54.82	

05-31	SS	DY515200889		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	852.45
05-31	SS	DY515200894		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	108.00
05-31	SS	DY515200896		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	130.00
05-31	SS	DY515200897		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	805.17
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	19.86
06-06	CB	FXF050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	80.58
06-06	P1	5CA18000439	RIVERROCK PROPERTIES, LLC	01/05/05	03/08/05	UTILITIES	166.84
06-08	P1	5CA18000445	CINGULAR WIRELESS	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	137.59
06-08	P1	5CA18000446	SBC	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	117.86
06-08	P1	5CA18000460	CINGULAR WIRELESS	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	102.39
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	172.33
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	23.52
06-16	P1	5CA18000478	RIVERROCK PROPERTIES, LLC	03/09/05	05/06/05	UTILITIES	157.78
06-16	P1	5CA18000481	SBC	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	35.50
06-20	P9	CA1801R0506	CARDOZA BETTECOURT PROPERTIES	06/01/05	06/30/05	MODESTO RENT	1,326.41
06-20	P9	CA1804R0506	CENTRAL SELF STORAGE	06/01/05	06/30/05	MERCED STORAGE	113.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	20.59
06-20	P9	CA1803R0506	MERCED COUNTY	06/01/05	06/30/05	MERCED RENT	1,500.00
06-20	P1	5CA18000491	SBC	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	128.34
06-20	P1	5CA18000492	SPRINT	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	19.48
06-20	P9	CA1805R0506	STOCKTON CITY CENTER 16, LLC	06/01/05	06/30/05	RENT-STOCKTON	1,375.00
06-30	SA	05181001020		05/01/05	05/31/05	RECORDING (TRANSFER)	236.50
06-30	SS	DY518700910		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.82
06-30	SS	DY518700911		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	807.82
06-30	SS	DY518700917		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	120.00
06-30	SS	DY518700919		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	130.00
06-30	SS	DY518700920		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	813.74
PRINTING AND REPRODUCTION							24,039.28
04-21	P1	5CA18000367	DAVID L. ANDRUMITUS, INC.	04/07/05	04/07/05	PRINTING AND REPRODUCTION	117.50
04-21	P1	5CA18000363	SCHNEIDER SIGNS	03/18/05	03/18/05	PRINTING AND REPRODUCTION	128.85
05-02	P1	5CA18000375	DAVID L. ANDRUMITUS, INC.	04/21/05	04/21/05	PRINTING AND REPRODUCTION	207.50
05-02	P1	5CA18000376	DO	04/22/05	04/22/05	PRINTING AND REPRODUCTION	115.00
05-02	P1	5CA18000377	DO	04/15/05	04/15/05	PRINTING AND REPRODUCTION	138.50
05-03	P5	5M2605002A1	GOWAN'S PRINTING	03/11/05	03/11/05	MASSMAILING	4,107.90
05-03	P5	5M2605002A	PATHWAYS	03/14/05	03/14/05	MASSMAILING	2,868.19
05-11	P1	5CA18000401	DAVID L. ANDRUMITUS, INC.	04/28/05	04/28/05	PRINTING AND REPRODUCTION	137.50
05-12	P1	5CA18000409	DO	04/29/05	04/29/05	PRINTING AND REPRODUCTION	207.50
05-27	S3	05147000029		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	960
06-08	P1	5CA18000449	DAVID L. ANDRUMITUS, INC.	05/19/05	05/19/05	PRINTING AND REPRODUCTION	866.20
06-30	S3	05181000021		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							8,928.84
OTHER SERVICES							
05-13	F1	NW000011119	LOCKHEED MARTIN DESKTOP SOLUTI	03/16/05	03/16/05	T&M SERVICE	325.00
05-18	F1	NW000011196	DO	03/18/05	03/18/05	T&M SERVICE	650.00
06-22	P1	5CA18000503	BUNE VY ADAMS, BEECS	06/03/05	06/03/05	JANITORIAL AND RELATED SERVICE	104.18
SUPPLIES AND MATERIALS							1,079.18
04-05	P1	5CA18000327	BRENDA S. HERBERT	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	40.21
OTHER SERVICES TOTALS:							

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS A. CARDOZA—Con.						
04-05	P1	5CA18000323	03/31/05	PUBLICATION/REFERENCE MATERIAL	42.00	
04-05	P1	5CA18000325	03/23/05	PUBLICATION/REFERENCE MATERIAL	53.39	
04-05	P1	5CA18000324	04/01/05	PUBLICATION/REFERENCE MATERIAL	48.00	
04-05	P1	5CA18000328	03/21/05	FOOD & BEVERAGE FOR MEETINGS	67.32	
04-05	P1	5CA18000322	05/01/05	PUBLICATION/REFERENCE MATERIAL	25.77	
04-05	P1	5CA18000329	03/03/05	OFFICE SUPPLIES	170.65	
04-08	P2	OSS36085	03/21/05	DRUM - SHARP FOR FO-DC600 FAX	150.00	
04-08	P2	OSS36086	03/21/05	TONER - SHARP FOR FO-DC600 FAX	258.00	
04-12	P1	5CA18000335	03/21/05	BOTTLED WATER	88.25	
04-12	P1	5CA18000336	02/17/05	BOTTLED WATER	16.04	
04-12	P1	5CA18000349	02/17/05	BOTTLED WATER	47.84	
04-12	P1	5CA18000346	01/19/05	BOTTLED WATER	16.08	
04-12	P1	5CA18000347	04/03/05	OFFICE SUPPLIES	38.78	
04-12	P1	5CA18000348	03/22/05	OFFICE SUPPLIES	67.96	
04-21	P1	5CA18000361	03/21/05	OFFICE SUPPLIES	400.00	
04-21	P1	5CA18000362	03/31/05	PUBLICATION/REFERENCE MATERIAL	295.00	
04-21	P1	5CA18000365	03/31/05	PUBLICATION/REFERENCE MATERIAL	180.37	
04-21	P1	5CA18000366	02/26/05	PUBLICATION/REFERENCE MATERIAL	240.80	
04-28	C1	NW200511700	04/04/05	OFFICE SUPPLIES	13.99	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	50.73	
04-28	C1	NW200511700	03/18/05	BOTTLED WATER	1,148.89	
04-30	S1	05120000438	04/01/05	OFFICE SUPPLY (TRANSFER)	22.65	
05-02	P1	5CA18000388	03/04/05	BOTTLED WATER	500.98	
05-02	P1	5CA18000384	03/28/05	FOOD & BEVERAGE FOR MEETINGS	13.67	
05-02	P1	5CA18000389	04/10/05	OFFICE SUPPLIES	14.99	
05-02	P1	5CA18000378	04/08/05	OFFICE SUPPLIES	286.98	
05-02	P1	5CA18000380	04/06/05	OFFICE SUPPLIES	51.45	
05-11	P1	5CA18000407	03/17/05	BOTTLED WATER	13.99	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	5.58	
05-11	C1	NW200513000	04/04/05	BOTTLED WATER	55.93	
05-11	C1	NW200513000	04/26/05	BOTTLED WATER	150.00	
05-11	P1	5CA18000403	05/05/05	PUBLICATION/REFERENCE MATERIAL	61.94	
05-11	P1	5CA18000404	04/15/05	OFFICE SUPPLIES	175.00	
05-11	P1	5CA18000400	04/18/05	OFFICE SUPPLIES	63.98	
05-11	P1	5CA18000405	02/14/05	OFFICE SUPPLIES	84.99	
05-11	P1	5CA18000406	02/14/05	OFFICE SUPPLIES	57.84	
05-12	P1	5CA18000416	03/17/05	BOTTLED WATER	54.21	
05-12	P1	5CA18000415	04/20/05	OFFICE SUPPLIES	2.99	
05-12	P1	5CA18000410	04/22/05	OFFICE SUPPLIES	31.99	
05-12	P1	5CA18000411	04/20/05	OFFICE SUPPLIES	196.91	
05-12	P1	5CA18000412	04/19/05	OFFICE SUPPLIES	63.98	
05-12	P1	5CA18000413	04/25/05	OFFICE SUPPLIES	50.76	
05-12	P1	5CA18000414	04/18/05	OFFICE SUPPLIES	64.32	
05-12	P1	5CA18000417	04/20/05	OFFICE SUPPLIES		

05-12	P1	5CA18000418	DO	04/21/05	OFFICE SUPPLIES	8.64
05-12	P1	5CA18000419	DO	04/20/05	OFFICE SUPPLIES	191.89
05-25	P1	5CA18000425	IKON OFFICE SOLUTIONS	01/24/05	OFFICE SUPPLIES	418.72
05-25	P1	5CA18000426	ROBIN N. ADAM	05/18/05	OFFICE SUPPLIES	10.15
05-25	P1	5CA18000423	THE NEW YORK TIMES	05/01/05	PUBLICATION/REFERENCE MATERIAL	315.86
05-26	P1	5CA18000428	ALHAMBRA	04/05/05	BOTTLED WATER	14.70
05-26	P1	5CA18000429	STAPLES	04/05/05	OFFICE SUPPLIES	152.56
05-26	P1	5CA18000437	WARDEN S	05/16/05	OFFICE SUPPLIES	696.80
05-26	P1	5CA18000438	DO	05/17/05	OFFICE SUPPLIES	155.81
05-31	S1	05151000435	FIRST CALL	05/31/05	OFFICE SUPPLY (TRANSFER)	1,027.26
06-06	HV	5A901000163	ALHAMBRA	04/15/05	FRAMING (TRANSFER)	50.00
06-08	P1	5CA18000442	DO	05/16/05	BOTTLED WATER	88.59
06-08	P1	5CA18000450	DO	04/19/05	BOTTLED WATER	8.75
06-08	P1	5CA18000454	LISA MANTARRO MOORE	06/03/05	FOOD & BEVERAGE FOR MEETINGS	267.07
06-15	C1	NW200516500	DEER PARK	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516500	DO	05/16/05	BOTTLED WATER	45.53
06-16	P1	5CA18000476	DIANA GONZALEZ	06/02/05	OFFICE SUPPLIES	51.45
06-16	P1	5CA18000482	FINANCIAL TIMES	05/09/05	PUBLICATION/REFERENCE MATERIAL	104.69
06-16	P1	5CA18000477	LISA MANTARRO MOORE	06/01/05	OFFICE SUPPLIES	32.64
06-16	P1	5CA18000475	ROBIN N. ADAM	06/07/05	OFFICE SUPPLIES	13.50
06-17	P1	5CA18000487	LISA MANTARRO MOORE	05/26/05	FOOD & BEVERAGE FOR MEETINGS	59.97
06-20	P1	5CA18000498	BRENDA S. HERBERT	06/03/05	FOOD & BEVERAGE FOR MEETINGS	14.60
06-20	P1	5CA18000495	DS WATERS OF AMERICA	05/04/05	BOTTLED WATER	126.00
06-20	P1	5CA18000493	LISA MANTARRO MOORE	06/03/05	FOOD & BEVERAGE FOR MEETINGS	58.95
06-20	P1	5CA18000499	MARK R. GARRETT	06/08/05	OFFICE SUPPLIES	68.58
06-20	P1	5CA18000500	SCHNEIDER SIGNS	06/03/05	HABITATION EXPENSE	256.62
06-20	P1	5CA18000494	SHANI A. ADAMS	05/25/05	OFFICE SUPPLIES	38.87
06-20	P1	5CA18000488	WARDEN S	06/03/05	OFFICE SUPPLIES	85.77
06-20	P1	5CA18000489	DO	06/01/05	OFFICE SUPPLIES	3.59
06-20	P1	5CA18000490	DO	05/31/05	OFFICE SUPPLIES	379.74
06-20	P1	5CA18000501	DO	04/01/05	OFFICE SUPPLIES	95.97
06-22	P1	5CA18000502	HARBOR SIGNS, INC.	06/08/05	HABITATION EXPENSE	322.28
06-30	S1	05181000435	DO	06/01/05	OFFICE SUPPLY (TRANSFER)	115.38
					SUPPLIES AND MATERIALS TOTALS:	10,780.72
04-25	P2	OSM10083	XEROX CORPORATION	02/22/05	SCANNING UPGRADE FOR DC535SH	2,190.00
04-25	P2	OSM10084	DO	03/22/05	SCANNING UPGRADE FOR DC535H	4,795.00
04-28	S8	MA000467814	DO	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,480.38
04-28	S8	MA000467815	DO	02/01/05	EQUIPMENT MAINT (TRANSFER)	21.21
04-28	S8	MA000467816	DO	01/31/05	EQUIPMENT MAINT (TRANSFER)	4.11
04-28	S8	MA000467817	DO	03/31/05	EQUIPMENT MAINT (TRANSFER)	21.21
05-17	P2	OSM9988	SHARP ELECTRONICS	02/07/05	NETWORK SCANNING EXPANSION KIT	1,925.00
05-31	S8	MA000477586	DO	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,480.38
06-30	S8	MA000489846	DO	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,492.46
06-30	S8	MA000489847	DO	05/31/05	EQUIPMENT MAINT (TRANSFER)	10.91
					EQUIPMENT TOTALS:	16,020.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,836.17
					OFFICE TOTALS:	324,836.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	40SPS130003	01/03/04	12/31/04	FRANKED MAIL	349.11
					FRANKED MAIL TOTALS:	349.11
TRAVEL						
06-08	P1	5CA18000452	01/23/04	01/23/04	AIRFARE-GARRETT 1886	247.70
					TRAVEL TOTALS:	247.70
RENT, COMMUNICATION, UTILITIES						
06-06	P1	5CA18000439	09/08/04	01/04/05	UTILITIES	343.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	343.86
PRINTING AND REPRODUCTION						
04-21	P1	5CA18000359	06/23/04	09/21/04	PRINTING AND REPRODUCTION	15.57
					PRINTING AND REPRODUCTION TOTALS:	15.57
SUPPLIES AND MATERIALS						
04-12	P1	5CA18000340	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	40.48
					SUPPLIES AND MATERIALS TOTALS:	40.48
EQUIPMENT						
04-12	F2	RN000010542	04/07/05	04/07/05	COMPUTER - HP S8 DC7100 H8/ 3	1,398.00
04-13	F2	RN000010659	03/31/05	03/31/05	PRINTER - HP 2430TN	998.56
05-02	F2	RN000010798	04/05/05	04/05/05	COMPUTER - HP DC7100 3.4GHZ	1,006.46
05-02	F2	RN000010811	04/07/05	04/07/05	COMPUTER - HP S8 DC7100 H8/ 3	1,398.00
05-18	F2	RN000011229	04/18/05	04/18/05	MAIL SYSTEM - PITNEY BOWES D12	4,360.00
05-25	F2	RN000011340	04/15/05	04/15/05	FAX MACHINE - FO 4500 PLAIN PA	1,088.00
06-30	HV	54901000173	10/01/04	10/31/04	MAINT ADJUST #K00448 HSS MEMO	-8.47
					EQUIPMENT TOTALS:	10,240.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,237.27
					OFFICE TOTALS:	11,237.27
2003 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-08	P1	5CA18000453	05/13/03	06/08/03	TRAVEL SUBSIDENCE	238.75
06-08	P1	5CA18000453	05/13/03	06/08/03	BALANCE ADJUSTMENT	78.33
					TRAVEL TOTALS:	317.08
SUPPLIES AND MATERIALS						
04-01	CO	5Y2B194891	12/04/03	12/04/03	CANCELED CHECK - STALE DATED	-150.00
					SUPPLIES AND MATERIALS TOTALS:	-150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.08
					OFFICE TOTALS:	167.08
2005 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	608.62

PERSONNEL COMPENSATION	191,041.70
PERSONNEL BENEFITS	1,144.33
TRAVEL	11,425.13
RENT COMMUNICATION UTILITIES	31,036.79
PRINTING AND REPRODUCTION	964.72
OTHER SERVICES	1,737.07
SUPPLIES AND MATERIALS	7,000.43
EQUIPMENT	15,023.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,982.45
OFFICE TOTALS:	259,982.45

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	54903002000	FRANKED MAIL	03/01/05	06/30/05	USPS CREDITS	11,250.00
04-20	OP	SUSP3030001	UNITED STATES POSTAL SERVICE	03/01/05	06/30/05	FRANKED MAIL	4,375.00
05-09	HV	54903002299		04/01/05	06/30/05	USPS CREDITS	8,750.01
05-20	OP	SUSP304001A	UNITED STATES POSTAL SERVICE	04/01/05	06/30/05	FRANKED MAIL	3,750.00
06-07	HV	54903002568		05/01/05	06/30/05	USPS CREDITS	1,833.33
06-22	OP	SUSP305001A	UNITED STATES POSTAL SERVICE	05/01/05	06/30/05	FRANKED MAIL	10,500.00
							17,499.99
							13,749.99
							2,499.99
							3,250.00
							12,500.01
							25,000.00
							31,250.01
							6,500.01
							7,500.00
							16,250.01
							8,750.01
							5,833.34
							191,041.70

PERSONNEL COMPENSATION

04-28	S7	05118000209	ALLEN JILL S	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,250.00
05-27	S7	05147000209	ARCHER SUZANNE	06/01/05	06/30/05	SPECIAL ASSISTANT	4,375.00
06-30	S7	05181000207	BLOCK AARON	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,750.01
			BUCHHEIT BEVERLY J	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,750.00
			CORBETT KATHARINE E	06/01/05	06/30/05	STAFF ASSISTANT	1,833.33
			FRIEDMAN LEAH REBECCA	04/01/05	06/30/05	DIRECTOR OF COMMUNICATIONS	10,500.00
			GIBSON CARY	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,499.99
			HALDEMAN JEREMY K	04/01/05	06/30/05	LEGISLATIVE COUNSEL	13,749.99
			JENNINGS JOEL	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,499.99
			JINKERSON ANNA L	05/16/05	06/30/05	FIELD REPRESENTATIVE	3,250.00
			LASHER TODD HEATHER	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	12,500.01
			MC HUGH JAMES P	03/01/05	06/30/05	DISTRICT DIRECTOR	25,000.00
			PATTERSON TODD ADAM	04/01/05	06/30/05	CHIEF OF STAFF	31,250.01
			RIEDEL ADAM D	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,500.01
			SCHMID PAUL A	04/01/05	06/30/05	EXECUTIVE ASSISTANT	7,500.00
			TODD THOMAS ALLEN	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	16,250.01
			TRIPLETT KACIE STARR	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,750.01
			WALTZ KATHLEEN M	05/01/05	06/30/05	FIELD REPRESENTATIVE	5,833.34
						PERSONNEL COMPENSATION TOTALS:	191,041.70

PERSONNEL BENEFITS

04-28	S7	05118000209		04/01/05	04/30/05	TRANSIT BENEFITS	369.19
05-27	S7	05147000209		05/01/05	05/31/05	TRANSIT BENEFITS	374.45
06-30	S7	05181000207		06/01/05	06/30/05	TRANSIT BENEFITS	400.69
						PERSONNEL BENEFITS TOTALS:	1,144.33

TRAVEL

04-06	P1	5M003000074	HON. RUSSELL CARNAHAN	02/01/05	02/04/05	AIRFARE R/T ST LOUIS-DC 9717	253.20
04-14	P1	5M003000120	CITIBANK GOV CARD SERVICE	03/10/05	03/28/05		1,921.00
05-04	P1	5M003000131	HON. RUSSELL CARNAHAN	04/12/05	04/12/05	AIRFARE STL-DC 5429 (1ST LEG)	241.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RUSS CARNAHAN—Con.						
05-04	P1	5M003000130	04/03/05	PRIVATE AUTO MILEAGE	8.32	
05-05	P1	5M003000132	04/18/05	PRIVATE AUTO MILEAGE	3.24	
05-05	P1	5M003000133	04/15/05	PRIVATE AUTO MILEAGE	32.40	
05-06	P1	5M003000135	04/11/05	TRAVEL SUBSISTENCE	202.58	
06-03	P1	5M003000137	03/29/05	AIRFARES (9)	4,843.80	
06-03	P1	5M003000144	01/05/05	PRIVATE AUTO MILEAGE	287.55	
06-03	P1	5M003000142	04/19/05	PRIVATE AUTO MILEAGE	32.49	
06-03	P1	5M003000143	04/02/05	PRIVATE AUTO MILEAGE	45.27	
06-03	P1	5M003000141	04/30/05	PRIVATE AUTO MILEAGE	24.30	
06-15	P1	5M003000150	02/19/05	PRIVATE AUTO MILEAGE	550.40	
06-15	P1	5M003000146	06/03/05	AIRFARE DC-STL #5152	208.40	
06-15	P1	5M003000147	06/06/05	MEALS ON TRAVEL	11.53	
06-15	P1	5M003000149	05/20/05	TRAVEL SUBSISTENCE	116.65	
06-28	P1	5M003000158	04/28/05	TRAVEL TOTALS	2,642.80	
					11,425.13	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	5M003000109	02/02/05	TELECOMMUNICATIONS CHARGES	857.80	
04-01	P1	5M003000110	02/07/05	TELECOMMUNICATIONS CHARGES	1,611.81	
04-04	CB	FXF050401A	03/16/05	OVERNIGHT MAIL	62.30	
04-11	CB	FXF050408A	03/23/05	OVERNIGHT MAIL	53.23	
04-13	P1	5M003000117	03/28/05	TELECOMMUNICATIONS CHARGES	1,284.21	
04-13	P1	5M003000116	02/16/05	TELECOMMUNICATIONS CHARGES	671.23	
04-20	P9	M00301R0504	04/01/05	RENT-ST. LOUIS	3,750.00	
04-27	CB	FXF050415A	04/01/05	OVERNIGHT MAIL	17.21	
04-27	CB	FXF050422A	04/07/05	OVERNIGHT MAIL	72.37	
04-30	S4	05120001020	04/07/05	OVERNIGHT MAIL	9.57	
04-30	S5	D512203783	03/01/05	RECORDING (TRANSFER)	253.72	
04-30	S5	D512203784	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	115.66	
04-30	S5	D512203784	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	27.59	
04-30	S5	D512203788	03/01/05	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	D512203789	03/01/05	DC TEL SERVICE (TRANSFER)	122.00	
04-30	S5	D512203790	03/01/05	DC TEL TOLLS (TRANSFER)	1,114.74	
05-02	CB	FXF050429A	04/11/05	OVERNIGHT MAIL	49.46	
05-04	P1	5M003000124	03/07/05	TELECOMMUNICATIONS CHARGES	440.14	
05-04	P1	5M003000123	03/17/05	TELECOMMUNICATIONS CHARGES	182.31	
05-04	P1	5M003000126	03/29/05	TELECOMMUNICATIONS CHARGES	51.54	
05-06	P1	5M003000125	04/01/05	TELECOMMUNICATIONS CHARGES	410.04	
05-06	P1	5M003000134	03/17/05	TELECOMMUNICATIONS CHARGES	102.00	
05-09	CB	FXF050506A	04/19/05	OVERNIGHT MAIL	218.53	
05-16	CB	FXF050513A	04/29/05	OVERNIGHT MAIL	17.83	
05-20	P9	M00302R0505	05/01/05	RENT-CRYSTAL CITY	1,100.00	
05-20	P9	M00301R0505	05/01/05	RENT-ST. LOUIS	3,750.00	
05-23	CB	FXF050520A	05/06/05	OVERNIGHT MAIL	23.53	

05-31	S4	05151001022	RECORDING (TRANSFER)	04/01/05	04/30/05	121.00
05-31	S5	DY515204098	DISTRICT OFC TEL EQUIP (TRFR)	04/01/05	04/30/05	115.66
05-31	S5	DY515204099	DISTRICT OFC TEL TOLLS (TRFR)	04/01/05	04/30/05	40.00
05-31	S5	DY515204104	DC TEL EQUIP (TRANSFER)	04/01/05	04/30/05	36.00
05-31	S5	DY515204105	DC TEL SERVICE (TRANSFER)	04/01/05	04/30/05	122.00
05-31	S5	DY515204106	DC TEL TOLLS (TRANSFER)	04/01/05	04/30/05	1,137.58
06-01	C8	FXF050527A	OVERNIGHT MAIL	05/03/05	05/03/05	16.67
06-03	P1	5M003000138	TELECOMMUNICATIONS CHARGES	05/28/05	05/28/05	23.72
06-03	P1	5M003000139	TELECOMMUNICATIONS CHARGES	05/31/05	05/31/05	405.58
06-06	C8	FXI050602a	OVERNIGHT MAIL	05/20/05	05/20/05	6.11
06-08	P1	5M003000145	TELECOMMUNICATIONS CHARGES	05/06/05	05/06/05	471.90
06-13	C8	FXF050610A	OVERNIGHT MAIL	05/24/05	05/24/05	124.83
06-20	P9	M0030200506	RENT-CRYSTAL CITY	06/01/05	06/30/05	1,100.00
06-20	C8	FXF050617A	OVERNIGHT MAIL	06/02/05	06/02/05	49.49
06-20	P9	M00301R0506	RENT-ST LOUIS	06/01/05	06/30/05	3,750.00
06-27	C8	FXF050624A	OVERNIGHT MAIL	06/06/05	06/06/05	16.36
06-28	P1	5M003000153	TELECOMMUNICATIONS CHARGES	05/23/05	05/23/05	219.70
06-28	P1	5M003000152	UTILITIES	04/21/05	05/20/05	817.17
06-29	P1	5M003000161	TELECOMMUNICATIONS CHARGES	05/19/05	05/19/05	758.88
06-29	P1	5M003000162	DISTRICT OFC TEL EQUIP (TRFR)	05/31/05	05/31/05	3,875.00
06-30	S5	DY518704120	DISTRICT OFC TEL TOLLS (TRFR)	05/01/05	05/31/05	115.66
06-30	S5	DY518704121	DC TEL EQUIP (TRANSFER)	05/01/05	05/31/05	54.78
06-30	S5	DY518704124	DC TEL SERVICE (TRANSFER)	05/01/05	05/31/05	40.00
06-30	S5	DY518704125	DC TEL TOLLS (TRANSFER)	05/01/05	05/31/05	122.00
06-30	S5	DY518704126	RENT, COMMUNICATION, UTILITIES TOTALS:	05/01/05	05/31/05	1,091.88
04-14	P1	5M003000114	PRINTING AND REPRODUCTION	02/14/05	02/14/05	31,036.79
06-03	P1	5M003000136	PRINTING AND REPRODUCTION	05/06/05	05/06/05	613.22
06-08	OP	5GP00305003	PRINTING	02/04/05	02/04/05	75.00
06-28	P1	5M003000154	PRINTING AND REPRODUCTION	06/02/05	06/02/05	30.00
06-30	S3	05181000127	PHOTOGRAPHIC (TRANSFER)	06/30/05	06/30/05	225.00
04-01	P1	5M003000113	OTHER SERVICES	03/13/05	03/13/05	21.50
04-20	P1	5M003000119	LEAH FRIEDMAN	03/18/05	03/18/05	964.72
05-04	P1	5M003000122	ICON CONTRACTING, INC.	03/20/05	03/20/05	35.07
06-07	P1	5M003000140	A-PAR CLEANING	05/02/05	05/02/05	462.00
06-16	P1	5M003000148	SPECIAL SERVICES	06/01/05	06/01/05	300.00
06-28	P1	5M003000157	WEBER FIRE & SAFETY EQUIP	06/01/05	06/01/05	500.00
06-29	P1	5M003000155	A-PAR CLEANING	06/30/05	06/30/05	50.00
06-29	P1	5M003000155	ST. LOUIS COUNCIL OF	01/27/05	01/27/05	300.00
04-01	P1	5M003000111	SUPPLIES AND MATERIALS	03/12/05	03/12/05	90.00
04-01	P1	5M003000112	BROADWAY OFFICE INTERIORS	03/11/05	03/11/05	1,737.07
04-04	C2	NW200509400	LEAH FRIEDMAN	03/12/05	03/12/05	229.00
04-04	C2	NW200509400	BOISE CASCADE	03/08/05	03/08/05	16.66
04-04	C2	NW200509400	DO	03/08/05	03/08/05	-193.61
04-04	C2	NW200509400	DO	03/09/05	03/09/05	372.78
04-04	C2	NW200509400	DO	03/10/05	03/10/05	95.99
04-04	C2	NW200509400	DO	03/10/05	03/10/05	107.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RUSS CARNAHAN—Con.						
04-04	C2	NW200509400	03/10/05	OFFICE SUPPLIES	107.64	
04-04	C2	NW200509400	03/22/05	OFFICE SUPPLIES	19.66	
04-04	C2	NW200509400	03/22/05	OFFICE SUPPLIES	16.20	
04-04	C2	NW200509400	03/22/05	OFFICE SUPPLIES	151.18	
04-04	C2	NW200509400	03/22/05	OFFICE SUPPLIES	66.40	
04-04	C2	NW200509400	03/23/05	OFFICE SUPPLIES	3.81	
04-04	C2	NW200509400	03/23/05	OFFICE SUPPLIES	18.42	
04-04	C2	NW200509400	03/23/05	OFFICE SUPPLIES	68.32	
04-04	C2	NW200509400	03/28/05	OFFICE SUPPLIES	22.69	
04-04	C2	NW200509400	03/14/05	RUBBER SIGNATURE STAMP (HARD	20.00	
04-04	P2	QSS35995	01/07/05	MISSOURI STATE SEAL GOLD, BL	130.00	
04-04	P2	QSS33409	02/23/05	FOOD & BEVERAGE FOR MEETINGS	6.25	
04-06	P1	SM003RW0087	03/08/05	HABITATION EXPENSE	1,127.32	
04-13	P1	SM003000115	03/29/05	HABITATION EXPENSE	244.20	
04-14	P1	SM003000121	10/17/06	PUBLICATION/REFERENCE MATERIAL	32.00	
04-14	P1	SM003000118	03/31/05	OFFICE SUPPLIES	84.00	
04-18	C2	NW200510800	03/31/05	OFFICE SUPPLIES	201.10	
04-18	C2	NW200510800	03/31/05	PUBLICATION/REFERENCE MATERIAL	1,320.00	
04-21	P1	SM003RW0049	03/02/05	CANCELED CHECK - STOP PAYMENT	-1,320.00	
04-22	C0	042205112	03/02/05	BOTTLED WATER	9.33	
04-28	C1	NW200511702	03/31/05	BOTTLED WATER	16.99	
04-28	C1	NW200511702	03/01/05	BOTTLED WATER	36.35	
04-28	C1	NW200511702	03/07/05	BOTTLED WATER	18.49	
04-28	C1	NW200511702	03/15/05	BOTTLED WATER	29.49	
04-28	C1	NW200511702	03/24/05	BOTTLED WATER	64.48	
04-28	C1	NW200511702	03/29/05	BOTTLED WATER	278.83	
04-30	S1	05120000184	04/01/05	OFFICE SUPPLY (TRANSFER)	163.89	
05-03	C2	NW200512300	04/14/05	OFFICE SUPPLIES	43.16	
05-03	C2	NW200512300	04/14/05	OFFICE SUPPLIES	43.16	
05-03	C2	NW200512300	04/25/05	OFFICE SUPPLIES	-193.61	
05-03	C2	NW200512300	03/18/05	OFFICE SUPPLIES	-107.64	
05-03	P1	SM003RW0048	03/02/05	RE-WRITE	364.00	
05-04	P1	SM003000127	03/02/05	HABITATION EXPENSE	128.00	
05-04	C0	0504051244	04/12/05	CANCELED CHECK - STOP PAYMENT	-364.00	
05-04	P1	SM003000128	03/02/05	PUBLICATION/REFERENCE MATERIAL	1,750.00	
05-11	C1	NW200513002	04/18/05	BOTTLED WATER	8.00	
05-11	C1	NW200513002	04/30/05	BOTTLED WATER	49.50	
05-11	C1	NW200513002	04/19/05	BOTTLED WATER	27.97	
05-17	C2	NW200513700	04/28/05	BOTTLED WATER	-43.16	
05-17	C2	NW200513700	04/14/05	OFFICE SUPPLIES	-107.64	
05-17	C2	NW200513700	03/18/05	OFFICE SUPPLIES	144.01	
05-17	C2	NW200513700	05/05/05	OFFICE SUPPLIES	51.81	
05-26	P2	QSS36775	05/09/05	OFFICE SUPPLIES	12.39	
05-31	S1	05151000186	05/18/05	LITERATURE ORGANIZER - # E90M9	225.53	
05-31	S1	05151000186	05/31/05	OFFICE SUPPLY (TRANSFER)		

06-01	P2	OSS36826	ACCUCOM SYSTEMS	05/23/05	05/23/05	TONER CARTRIDGE FOR XEROX 4405	334.80
06-02	C2	NW200515300	BOISE CASCADE	05/17/05	05/17/05	OFFICE SUPPLIES	20.04
06-02	C2	NW200515300	DO	05/24/05	05/24/05	OFFICE SUPPLIES	16.24
06-02	C2	NW200515300	DO	05/10/05	05/10/05	OFFICE SUPPLIES	36.31
06-14	P2	OSS36851	ALLIANCE MICRO	05/24/05	05/24/05	BATTERY - FOR A BLACKBERRY 792	51.00
06-15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	8.00
06-15	C1	NW200516502	DO	05/10/05	05/10/05	BOTTLED WATER	65.36
06-16	C2	NW200516700	BOISE CASCADE	05/31/05	05/31/05	OFFICE SUPPLIES	2.75
06-16	C2	NW200516700	DO	05/31/05	05/31/05	OFFICE SUPPLIES	23.03
06-16	C2	NW200516700	DO	06/10/05	06/10/05	OFFICE SUPPLIES	15.80
06-16	C2	NW200516700	DO	06/10/05	06/10/05	OFFICE SUPPLIES	59.41
06-28	P1	5M0030000156	EDER FLAG MFG. CO. INC.	03/16/05	03/16/05	OFFICE SUPPLIES	40.12
06-28	P1	5M0030000159	MEDIA LIBRARY	06/01/05	06/01/05	PUBLICATION/REFERENCE MATERIAL	172.00
06-29	P2	OSS37196	ALLIANCE MICRO	06/17/05	06/17/05	TONER - FOR A XEROX WORK CENTE	144.00
06-29	P2	OSS37196	DO	06/17/05	06/17/05	DRUM - FOR A XEROX WORK CENTE	184.00
06-30	S1	05181000185		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	273.15
SUPPLIES AND MATERIALS TOTALS:							7,000.43
04-28	S8	MA000468008	EQUIPMENT	03/31/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	652.00
04-28	S8	MA000468013		04/30/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,967.25
04-28	S8	PL000473589		04/30/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,679.53
04-29	HV	54901000131		01/03/05	01/03/05	MAINT CREDIT #SF00052-HSS MEMO	-348.00
04-29	HV	54901000131		01/03/05	01/03/05	MAINT CREDIT #SF00051-HSS MEMO	-585.75
04-29	HV	54901000132		01/03/05	01/03/05	CHARGE MAINT #SF00032-HSS MEMO	228.00
05-31	S8	MA000475094		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,967.25
05-31	S8	PL000484134		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	92.14
05-31	S8	PL000484135		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	98.50
05-31	S8	PL000484137		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	98.50
05-31	S8	PL000484156		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	98.50
05-31	S8	PL000484158		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	98.50
05-31	S8	PL000484330		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,679.53
06-30	HV	54901000173		06/01/05	05/31/05	MAINT ADJUST #SF00051-HSS MEMO	-173.50
06-30	S8	MA000489979		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,829.67
06-30	S8	MA000489980		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	16.42
06-30	S8	MA000489981		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	16.42
06-30	S8	MA000489982		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1.17
06-30	S8	MA000489983		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	16.42
06-30	S8	PL000495127		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,178.03
06-30	S8	PL000495347		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	21.22
06-30	S8	PL000495348		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
06-30	S8	PL000495356		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	83.94
EQUIPMENT TOTALS:							15,023.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,982.45
OFFICE TOTALS:							259,982.45
04-26	HV	54903002162	2004 HON. BRAD CARSON OFFICIAL EXPENSES OF MEMBERS TRAVEL	01/02/04	01/30/05	CORR: 2/6/04 DOC #40K02000204	-45.48
			BETTY L. FORD				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRAD CARSON—Con.						
04-27	HV 54903002161	HON. BRAD CARSON	01/01/04	CORR: 3/31/04 DOC #40K02000297		-12.42
			02/29/04			-57.90
				TRAVEL TOTALS:		
04-26	HV 54903002157	AT&T WIRELESS	12/09/03	CORR: 1/28/04 DOC #40K02000181		-155.59
04-26	HV 54903002156	SOUTHWESTERN BELL	12/29/03	CORR: 1/16/04 DOC #40K02000152		-73.23
04-27	HV 54903002158	AT&T WIRELESS	12/29/03	CORR: 3/17/04 DOC #40K0200284		186.00
04-27	HV 54903002159	COX COMMUNICATIONS	12/21/03	CORR: 1/16/04 DOC #40K02000161		-17.63
04-27	HV 54903002160	SOUTHWESTERN BELL	12/19/03	CORR: 2/9/04 DOC #40K02000210		-161.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		-594.30
SUPPLIES AND MATERIALS						
04-27	HV 54903002149	ATOKA COUNTY TIMES	01/01/04	CORR: 1/28/4 DOC #40K02000173		-30.00
04-27	HV 54903002150	COALGATE RECORD-REGISTER	01/01/04	CORR: 1/28/04 DOC #40K02000176		-24.00
04-27	HV 54903002151	CONGRESSIONAL QUARTERLY, INC	12/27/04	CORR: 1/28/04 DOC #40K02000185		-525.00
04-27	HV 54903002148	OLOGAH LAKE LEADER	01/01/04	CORR: 1/28/4 DOC #40K02000193		-19.00
06-02	HV 54903002147	BRYAN COUNTY STAR	01/01/04	CORR: 1/28/4 DOC #40K02000191		-18.00
				SUPPLIES AND MATERIALS TOTALS:		-616.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,268.20
				OFFICE TOTALS:		-1,268.20
2003 HON. BRAD CARSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	HV 54903002162	BETTY L. FORD	01/02/04	MILEAGE		45.48
04-27	HV 54903002161	HON. BRAD CARSON	01/01/04	MILEAGE		12.42
			02/29/04			57.90
				TRAVEL TOTALS:		
04-26	HV 54903002157	AT&T WIRELESS	12/09/03	TELECOMMUNICATIONS CHARGES		155.59
04-26	HV 54903002156	SOUTHWESTERN BELL	12/29/03	TELECOMMUNICATIONS CHARGES		73.23
04-27	HV 54903002158	AT&T WIRELESS	12/29/03	TELECOMMUNICATIONS CHARGES		186.00
04-27	HV 54903002159	COX COMMUNICATIONS	12/21/03	UTILITIES		17.63
04-27	HV 54903002160	SOUTHWESTERN BELL	12/19/03	TELECOMMUNICATION CHARGES		161.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		594.30
SUPPLIES AND MATERIALS						
04-01	CO 5126194891	HUGO DAILY NEWS	01/22/04	CANCELED CHECK - STALE DATED		-81.50
04-27	HV 54903002149	ATOKA COUNTY TIMES	01/01/04	SUBSCRIPTION		30.00
04-27	HV 54903002150	COALGATE RECORD-REGISTER	01/01/04	SUBSCRIPTION		24.00
04-27	HV 54903002151	CONGRESSIONAL QUARTERLY, INC	12/27/04	SUBSCRIPTION		525.00
04-27	HV 54903002148	OLOGAH LAKE LEADER	01/01/04	SUBSCRIPTION		19.00
06-02	HV 54903002147	BRYAN COUNTY STAR	01/01/04	SUBSCRIPTION		18.00
				SUPPLIES AND MATERIALS TOTALS:		534.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,186.70
				OFFICE TOTALS:		1,186.70

04-20	HV	54903001949	FRANKED MAIL	529.20
04-20	OP	50SPS030001	PERSONNEL COMPENSATION	148,718.05
05-20	OP	50SPS04001A	PERSONNEL BENEFITS	745.52
06-06	HV	54903002532	TRAVEL	20,095.55
06-22	OP	50SPS05001A	RENT, COMMUNICATION, UTILITIES	17,582.78
06-28	OP	50SPS050003	PRINTING AND REPRODUCTION	691.00
			OTHER SERVICES	5,481.00
			SUPPLIES AND MATERIALS	2,716.16
			EQUIPMENT	5,139.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,698.72
			OFFICE TOTALS:	201,698.72

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	54903001949	FRANKED MAIL	529.20
04-20	OP	50SPS030001	PERSONNEL COMPENSATION	148,718.05
05-20	OP	50SPS04001A	PERSONNEL BENEFITS	745.52
06-06	HV	54903002532	TRAVEL	20,095.55
06-22	OP	50SPS05001A	RENT, COMMUNICATION, UTILITIES	17,582.78
06-28	OP	50SPS050003	PRINTING AND REPRODUCTION	691.00
			OTHER SERVICES	5,481.00
			SUPPLIES AND MATERIALS	2,716.16
			EQUIPMENT	5,139.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,698.72
			OFFICE TOTALS:	201,698.72

PERSONNEL COMPENSATION

04-01/05	ALLEN, WILSON E	03/31/05	USPS CREDITS	-3.00
04-01/05	CARTER, ALFREDA H	03/31/05	FRANKED MAIL	193.56
04-01/05	CLARKSON, MYA Y	04/01/05	FRANKED MAIL	142.75
04-01/05	CRAIG, JARNELL B	05/01/05	USPS CREDITS	-21.00
04-01/05	DONEGHY, MARTHER T	05/01/05	FRANKED MAIL	90.42
04-01/05	DOTSON, DAN M	05/31/05	FRANKED MAIL	126.47
04-01/05	FORD, CHARLES JR	05/31/05	FRANKED MAIL	529.20
04-01/05	GARDNER, ADARIUS J			
04-01/05	GOLDFARB, CHRIS D			
04-01/05	MCALF, GEOFF K	06/30/05	PART-TIME EMPLOYEE	6,000.00
04-01/05	MYERS, DEREK	06/30/05	STAFF ASSISTANT	7,500.00
04-01/05	MYERS, ZACHARY A	06/30/05	LEGISLATIVE ASSISTANT	6,999.99
04-01/05	NAYAK, ARATI P	06/30/05	EXECUTIVE ASSISTANT	11,874.99
04-01/05	NOE, CATHERINE L	06/30/05	LEGISLATIVE DIRECTOR	12,500.01
04-01/05	ROBERSON, DERON K	06/30/05	STAFF ASSISTANT	8,750.01
04-01/05	SWANEY, MICHAEL D	06/30/05	STAFF ASSISTANT	2,850.00
04-01/05	SURRETT, CLYDONNA Y	06/30/05	COMMUNICATIONS DIRECTOR	8,750.01
04-01/05	SWAB, HILARY E	06/30/05	STAFF ASSISTANT	5,874.99
04-01/05	TAYLOR, KATHLEEN	06/30/05	PAID INTERN	1,611.11
04-01/05	VISHER, STEPHEN SARGENT	06/30/05	PAID INTERN	2,400.00
04-01/05	WALLACE, MICHAEL RAY	06/30/05	LEGISLATIVE CORRESPONDENT	3,733.33
04-01/05	WILLIAMS, SARA	06/30/05	EXECUTIVE ASSISTANT	8,750.01
04-01/05		06/30/05	STAFF ASSISTANT	1,916.67
04-01/05		06/30/05	DEPUTY CHIEF OF STAFF	6,250.00
04-01/05		06/30/05	STAFF ASSISTANT	7,500.00
04-01/05		06/30/05	STAFF ASSISTANT	7,500.00
04-01/05		06/30/05	STAFF ASSISTANT	456.94
04-01/05		06/30/05	PAID INTERN	1,500.00
04-01/05		06/30/05	CHIEF OF STAFF	21,249.99
04-01/05		06/30/05	LEGISLATIVE ASSISTANT	8,750.01
04-01/05		06/30/05	STAFF ASSISTANT	5,999.99
04-01/05		06/30/05	STAFF ASSISTANT	148,718.05
04-01/05		06/30/05	PERSONNEL COMPENSATION TOTALS:	
04-01/05		06/30/05	TRANSIT BENEFITS	217.01

PERSONNEL BENEFITS

04-28	S7	05118000154	PERSONNEL BENEFITS	217.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JULIA CARSON—Con.						
05-27	S7	05147000157	05/01/05	TRANSIT BENEFITS	217.03	
06-30	S7	05181000154	06/01/05	TRANSIT BENEFITS	311.48	
				PERSONNEL BENEFITS TOTALS:	745.52	
TRAVEL						
04-05	P1	5IN07000084	03/17/05	TRAVEL SUBSISTENCE	200.00	
04-05	P1	5IN07000082	03/25/05	AIRFARE (17) MBR/STAFF	3,921.02	
04-05	P1	5IN07000083	03/20/05	LODGING	218.70	
04-20	P1	5IN07000088	03/14/05	AIRFARE IND-DCA 7383 CARSON	239.20	
04-20	P1	5IN07000089	03/14/05	AIRFARE IND-DCA 7384 GARDNER	239.20	
04-20	P1	5IN07000090	03/14/05	AIRFARE IND-DCA 1820 CARSON	244.20	
04-20	P1	5IN07000091	03/14/05	AIRFARE IND-DCA 1821 GARDNER	244.20	
04-20	P1	5IN07000092	03/20/05	AIR IND-DCA-IND 6428 (2ND LEG)	478.40	
04-20	P1	5IN07000093	03/20/05	AIR IND-DCA-IND 6429 VISHER	478.40	
04-20	P1	5IN07000094	03/20/05	AIR IND-DCA-IND 6430 ALLEN	478.40	
04-20	P1	5IN07000095	03/21/05	AIR BWI-DCA 2783 CARSON	133.20	
04-20	P1	5IN07000096	03/08/05	AIRFARE FEES	60.00	
04-20	P1	5IN07000097	03/09/05	AIR IND-DCA-IND 9976 DOTSON	348.40	
04-20	P1	5IN07000098	03/08/05	AIRFARE IND-DCA 4290 MEMBER	239.20	
04-20	P1	5IN07000099	03/09/05	AIRFARE IND-DCA 4291 GARDNER	239.20	
04-20	P1	5IN07000100	03/10/05	AIRFARE DCA-IND 0240 CARSON	239.20	
04-20	P1	5IN07000101	03/10/05	AIRFARE DCA-IND 0241 GARDNER	239.20	
05-05	P1	5IN07000117	04/21/05	LODGING/GOLDFARB	525.57	
05-19	P1	5IN07000119	05/12/05	LOCAL TRANSPORTATION	28.00	
05-19	P1	5IN07000122	04/05/05	AIR IND-DCA 8016 MBR/GARDNER	478.40	
05-19	P1	5IN07000123	04/06/05	AIR DCA-IND 2023 GARDNER	239.20	
05-19	P1	5IN07000124	04/12/05	AIR IND-DCA 2020/2021 MBR/GAR	478.40	
05-19	P1	5IN07000125	04/14/05	AIR DCA-IND 9647/1412 MBR/GAR	478.40	
05-19	P1	5IN07000126	04/21/05	AIR IND-DCA-IND 2861 GOLDFARB	338.40	
05-19	P1	5IN07000127	04/19/05	AIR IND-DCA 1207/1208 MBR/GAR	488.40	
05-19	P1	5IN07000128	04/22/05	AIR IND-DCA 2409/2410 MBR/GAR	676.80	
05-19	P1	5IN07000129	04/01/05	AIRFARE SURCHARGES (7)	60.00	
05-19	P1	5IN07000133	01/03/05	LODGING	718.04	
06-13	P1	5IN07000138	05/02/05	TRAVEL SUBSISTENCE	3,981.20	
06-14	P1	5IN07000135	06/05/05	LODGING	218.70	
06-17	P9	IN070200505	05/01/05		768.09	
06-17	P9	OH110210504	04/01/05		684.80	
06-17	P9	OH110210505	05/01/05		684.80	
06-17	P1	5IN07000136	06/02/05	TRAVEL SUBSISTENCE	240.14	
06-20	P9	IN070200506	06/01/05	LEASED AUTO CHRYSLER 300	768.09	
				TRAVEL TOTALS:	20,095.55	
RENT, COMMUNICATION, UTILITIES						
04-20	P9	IN070100504	04/01/05	INDIANAPOLIS-RENT	4,327.95	
04-30	S5	DY512202804	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	37.64	

04-30	SS	DY512202805		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	22.65
04-30	SS	DY512202809		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY512202810		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04-30	SS	DY512202811		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	624.33
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05-04	C3	NW505031903	UNITED PARCEL SERVICE	04/11/05	04/11/05	OVERNIGHT MAIL	55.41
05-11	CB	NW505101921	DO	04/22/05	04/22/05	OVERNIGHT MAIL	3.30
05-11	CB	NW505101921	DO	05/03/05	05/03/05	OVERNIGHT MAIL	5.27
05-19	CB	NW505171912	DO	05/09/05	05/09/05	OVERNIGHT MAIL	6.02
05-20	P9	IN0701R0505	CENTER TOWNSHIP OF MARION CNTY	05/01/05	05/31/05	INDIANAPOLIS-RENT	4,527.95
05-31	SS	DY515203046		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	54.35
05-31	SS	DY515203047		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	39.38
05-31	SS	DY515203051		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
05-31	SS	DY515203052		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	128.00
05-31	SS	DY515203053		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	144.44
05-31	SS	DY515203053		05/09/05	05/09/05	OVERNIGHT MAIL	0.75
05-31	CB	NW505251917	UNITED PARCEL SERVICE	05/20/05	05/20/05	7250 BLACKBERRY	909.93
06-01	P2	HOV0502098	VERIZON WIRELESS	06/02/05	06/02/05	OVERNIGHT MAIL	11.61
06-08	CB	NW506071917	UNITED PARCEL SERVICE	03/01/05	03/01/05	BLACKBERRY SERVICE	74.45
06-10	C3	NW200516100	CINGULAR INTERACTIVE	06/06/05	06/06/05	EQUIPMENT RENTAL	50.00
06-14	P1	5N07000134	MICHAEL RAY WALLACE	05/14/05	05/14/05	OVERNIGHT MAIL	24.30
06-15	CB	NW506141853	UNITED PARCEL SERVICE	06/01/05	06/30/05	INDIANAPOLIS-RENT	4,527.95
06-20	P9	IN0701R0506	CENTER TOWNSHIP OF MARION CNTY	06/15/05	06/15/05	OVERNIGHT MAIL	5.02
06-23	CB	NW506221922	UNITED PARCEL SERVICE	06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	4.00
06-30	SS	05181G00027		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.35
06-30	SS	DY518703087		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	54.70
06-30	SS	DY518703088		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY518703092		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	128.00
06-30	SS	DY518703093		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,203.55
06-30	SS	DY518703094		05/01/05	05/31/05		17,582.78
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-05	P1	5N07000085	PRINTING AND REPRODUCTION	03/22/05	03/22/05	PRINTING AND REPRODUCTION	33.50
04-20	P1	5N07000109	DAVID L. ANDRIUKUS, INC.	04/06/05	04/06/05	PRINTING AND REPRODUCTION	57.50
04-20	P1	5N07000110	DO	04/06/05	04/06/05	PRINTING AND REPRODUCTION	257.50
05-19	P1	5N07000121	DO	04/06/05	05/12/05	PRINTING AND REPRODUCTION	261.50
06-08	P1	5N07000130	DO	05/17/05	05/17/05	PRINTING AND REPRODUCTION	47.50
06-08	P1	5N07000131	DO	05/17/05	05/17/05	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							691.00
OTHER SERVICES							
04-20	P9	OPR05048504	HOUSECALL	04/01/05	04/30/05	TECHNICAL SUPPORT	1,650.00
04-22	P1	5N07000116	DO	03/21/05	03/31/05	SERVICE CONTRACT	531.00
05-20	P9	OPR05048505	DO	05/01/05	05/31/05	TECHNICAL SUPPORT	1,650.00
06-20	P9	OPR05048506	DO	06/01/05	06/30/05	TECHNICAL SUPPORT	1,650.00
OTHER SERVICES TOTALS:							5,481.00
SUPPLIES AND MATERIALS							
04-20	P1	5N07000107	BELMONT CRYSTAL SPRINGS WATER	02/19/05	02/19/05	BOTTLED WATER	28.17
04-20	P1	5N07000108	DO	03/19/05	03/19/05	BOTTLED WATER	43.97
04-20	P1	5N07000087	INDIANAPOLIS BUSINESS JOURNAL	04/12/05	04/12/06	PUBLICATION/REFERENCE MATERIAL	74.00
04-20	P1	5N07000111	RITE QUALITY OFFICE SUPPLY	01/31/05	01/31/05	OFFICE SUPPLIES	495.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JULIA CARSON—Con.						
04-20	P1	5IN07000112	03/01/05	OFFICE SUPPLIES	265.58	
04-20	P1	5IN07000113	03/16/05	OFFICE SUPPLIES	1,019.09	
04-20	P1	5IN07000105	05/03/06	PUBLICATION/REFERENCE MATERIAL	137.48	
04-30	S1	0512000302	04/01/05	OFFICE SUPPLY (TRANSFER)	312.06	
05-19	P1	5IN07000120	04/19/05	BOTTLED WATER	36.99	
05-31	S1	05151000302	05/01/05	OFFICE SUPPLY (TRANSFER)	46.79	
06-13	P1	5IN07000132	05/19/05	BOTTLED WATER	67.88	
06-30	S1	05181000302	06/01/05	OFFICE SUPPLY (TRANSFER)	188.77	
				SUPPLIES AND MATERIALS TOTALS:	2,716.16	
EQUIPMENT						
04-28	S8	MA000465107	04/30/05	EQUIPMENT MAINT (TRANSFER)	994.61	
04-29	HV	5A901000132	04/30/05	CHARGE MAINT #SC00102-HSS MEMO	322.40	
04-29	HV	5A901000134	04/30/05	CHARGE MAINT #SC00102-HSS MEMO	170.00	
05-09	P1	5A613000332	01/24/05	DISTRICT OFFICE FURNITURE	1,121.29	
05-31	S8	MA000475104	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,265.58	
06-30	S8	MA000486981	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,265.58	
				EQUIPMENT TOTALS:	5,139.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,698.72	
2004 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	DP	4USPS130003	01/03/04	FRANKED MAIL	154.86	
				FRANKED MAIL TOTALS:	154.86	
SUPPLIES AND MATERIALS						
04-20	P1	5IN07000102	10/14/04	OFFICE SUPPLIES	742.14	
04-20	P1	5IN07000103	12/17/04	OFFICE SUPPLIES	1,296.05	
04-20	P1	5IN07000104	12/27/04	OFFICE SUPPLIES	71.37	
06-07	HR	267393	12/31/04	REFUND; OVERPAYMENT	-57.74	
				SUPPLIES AND MATERIALS TOTALS:	2,051.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,206.68	
2005 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	847.15	
				PERSONNEL COMPENSATION	185,851.42	
				PERSONNEL BENEFITS	344.61	
				TRAVEL	19,878.47	
				RENT, COMMUNICATION, UTILITIES	20,726.57	
				PRINTING AND REPRODUCTION	1,469.12	
				OTHER SERVICES	6,564.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN R. CARTER—Com.						
04-06	P1	5TX31000314	02/26/05	AIRFARE	390.01	
04-06	P1	5TX31000315	02/20/05	AIRFARE	249.80	
04-06	P1	5TX31000316	03/03/05	AIRFARE	505.90	
04-06	P1	5TX31000317	02/21/05	AIRFARE	630.80	
04-06	P1	5TX31000319	02/20/05	LODGING	146.90	
04-06	P1	5TX31000321	02/02/05	AIRFARE	134.90	
04-06	P1	5TX31000322	02/10/05	AIRFARE	505.90	
04-06	P1	5TX31000323	02/18/05	AIRFARE	97.70	
04-06	P1	5TX31000324	02/18/05	GASOLINE	16.27	
04-06	P1	5TX31000325	02/26/05	PRIVATE AUTO MILEAGE	30.24	
04-06	P1	5TX31000326	03/16/05	GASOLINE	25.02	
04-06	P1	5TX31000310	02/25/05	GASOLINE	29.51	
04-07	P1	5TX31000320	02/05/05	AIRFARE	249.80	
04-11	P9	TX31RW0503	03/01/05	LEASED AUTO	210.65	
04-12	P1	5TX31000332	03/31/05	PRIVATE AUTO MILEAGE	160.20	
04-13	P1	5TX31000339	04/03/05	PRIVATE AUTO MILEAGE	24.18	
04-15	P1	5TX31000347	04/12/05	PRIVATE AUTO MILEAGE	505.90	
04-15	P1	5TX31000348	04/07/05	AIRFARE	379.80	
04-18	P1	5TX31000356	04/12/05	CAR RENTAL	134.11	
04-18	P1	5TX31000353	04/11/05	GASOLINE	30.10	
04-18	P1	5TX31000354	04/07/05	LOCAL TRANSPORTATION	12.00	
04-18	P1	5TX31000355	04/07/05	MEALS ON TRAVEL	80.20	
04-18	P1	5TX31000351	04/09/05	GASOLINE	16.77	
04-18	P1	5TX31000352	04/07/05	LODGING	160.46	
04-20	P9	TX310110504	04/30/05	LEASED AUTO	210.65	
04-21	P1	5TX31000358	04/07/05	CAR RENTAL	40.98	
04-21	P1	5TX31000357	04/12/05	AIRFARE	536.66	
04-21	P1	5TX31000360	04/13/05	LOCAL TRANSPORTATION	18.00	
04-26	P1	5TX31000363	04/05/05	AIRFARE	514.90	
04-27	P1	5TX31000365	04/19/05	GASOLINE	31.63	
04-28	P1	5TX31000367	04/12/05	AIRFARE	718.80	
04-28	P1	5TX31000368	04/15/05	LODGING	525.57	
04-28	P1	5TX31000366	04/08/05	PRIVATE AUTO MILEAGE	87.36	
04-28	P1	5TX31000369	04/12/05	MEALS ON TRAVEL	59.07	
04-28	P1	5TX31000370	04/15/05	LOCAL TRANSPORTATION	28.00	
04-28	P1	5TX31000371	04/12/05	LOCAL TRANSPORTATION	1.60	
05-04	P1	5TX31000377	04/14/05	CAR RENTAL	48.42	
05-04	P1	5TX31000385	05/03/05	AIRFARE	505.90	
05-04	P1	5TX31000378	04/12/05	MEALS ON TRAVEL	6.24	
05-04	P1	5TX31000376	04/15/05	PRIVATE AUTO MILEAGE	304.20	
05-04	P1	5TX31000380	04/30/05	PRIVATE AUTO MILEAGE	173.65	
05-04	P1	5TX31000381	04/11/05	GASOLINE	3.00	
05-04	P1	5TX31000383	04/11/05	LOCAL TRANSPORTATION	218.40	
05-04	P1	5TX31000383	04/18/05	PRIVATE AUTO MILEAGE		

05-06	P1	5TX31000387	CITIBANK GOV CARD SERVICE	04/21/05	AIRFARE	505.90
05-06	P1	5TX31000388	DO	04/26/05	AIRFARE	505.90
05-06	P1	5TX31000389	DO	04/28/05	AIRFARE	505.90
05-06	P1	5TX31000390	DO	05/05/05	AIRFARE	505.90
05-12	P1	5TX31000391	HON JOHN R CARTER	05/04/05	LOCAL TRANSPORTATION	12.00
05-17	P1	5TX31000402	CITIBANK GOV CARD SERVICE	05/10/05	AIRFARE	517.90
05-17	P1	5TX31000407	DO	02/25/05	GASOLINE	26.60
05-17	P1	5TX31000407	HON JOHN R CARTER	05/11/05	LOCAL TRANSPORTATION	16.00
05-20	P9	TX310110505	GMAC	05/01/05	LEASED AUTO	210.65
05-20	P1	5TX31000412	SPIVEY PAUP	05/05/05	PRIVATE AUTO MILEAGE	12.48
05-24	P1	5TX31000413	HON JOHN R CARTER	05/23/05	LOCAL TRANSPORTATION	16.00
05-24	P1	5TX31000415	JOEELL BROOKS	05/16/05	PRIVATE AUTO MILEAGE	247.26
05-24	P1	5TX31000416	DO	05/17/05	LOGGING	79.00
05-24	P1	5TX31000417	DO	05/11/05	MEALS ON TRAVEL	33.58
05-25	P1	5TX31000420	HON JOHN R CARTER	05/19/05	LOCAL TRANSPORTATION	30.00
05-25	P1	5TX31000421	YOVANNA BROWNE	05/16/05	PRIVATE AUTO MILEAGE	32.14
06-03	P1	5TX31000428	CITIBANK GOV CARD SERVICE	05/26/05	AIRFARE	505.90
06-03	P1	5TX31000429	DO	04/07/05	AIRFARE	505.90
06-03	P1	5TX31000430	DO	04/14/05	AIRFARE	257.30
06-03	P1	5TX31000431	DO	04/05/05	AIRFARE	329.80
06-03	P1	5TX31000432	DO	05/27/05	AIRFARE	505.90
06-03	P1	5TX31000433	DO	04/14/05	LOGGING	94.92
06-03	P1	5TX31000439	HON JOHN R CARTER	05/26/05	LOCAL TRANSPORTATION	10.00
06-07	P1	5TX31000434	GREGORY J SCHANNP	05/02/05	PRIVATE AUTO MILEAGE	206.70
06-08	P1	5TX31000448	JOEELL BROOKS	05/24/05	LOGGING	239.32
06-08	P1	5TX31000442	JONAS W MILLER	04/22/05	GASOLINE	72.75
06-13	P1	5TX31000450	CITIBANK GOV CARD SERVICE	06/07/05	AIRFARE	505.90
06-13	P1	5TX31000451	HON JOHN R CARTER	06/08/05	LOCAL TRANSPORTATION	30.00
06-13	P1	5TX31000452	DO	06/04/05	LOCAL TRANSPORTATION	6.00
06-17	P1	5TX31000463	BECKY HARRIS	06/08/05	GASOLINE	22.11
06-17	P1	5TX31000457	CITIBANK GOV CARD SERVICE	06/10/05	AIRFARE	505.90
06-20	P9	TX310110506	GMAC PAYMENT PROCESSING	06/01/05	LEASED AUTO	210.65
06-22	P1	5TX31000468	BECKY HARRIS	06/13/05	PRIVATE AUTO MILEAGE	51.48
06-22	P1	5TX31000469	DO	06/14/05	LOGGING	71.30
06-22	P1	5TX31000471	DO	06/15/05	MEALS ON TRAVEL	6.00
06-22	P1	5TX31000472	CITIBANK GOV CARD SERVICE	06/13/05	AIRFARE	1,011.80
06-23	P1	5TX31000470	BECKY HARRIS	06/17/05	AIRFARE	27.68
06-24	P1	5TX31000476	CITIBANK GOV CARD SERVICE	06/14/05	GASOLINE	505.90
06-24	P1	5TX31000477	DO	05/13/05	AIRFARE	579.90
06-24	P1	5TX31000479	DO	05/16/05	AIRFARE	715.80
06-24	P1	5TX31000478	JUDY MCLEOD	06/21/05	AIRFARE	20.28
06-28	P1	5TX31000480	HON JOHN R CARTER	06/13/05	PRIVATE AUTO MILEAGE	16.00
06-29	P1	5TX31000484	CITIBANK GOV CARD SERVICE	06/23/05	LOCAL TRANSPORTATION	505.90
06-29	P1	5TX31000485	JOEELL BROOKS	06/24/05	AIRFARE	20.01
06-30	P1	5TX31000486	GREGORY D JOHNSTON	06/21/05	GASOLINE	3.90
06-30	P1	5TX31000486	NANCY MAUSEN	06/13/05	PRIVATE AUTO MILEAGE	27.31
06-30	P1	5TX31000486	NANCY MAUSEN	06/27/05	PRIVATE AUTO MILEAGE	19,878.47
04-02	P1	5TX31000309	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS	03/09/05	POSTAGE/MAILING SERVICE	25.44
				TOTAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JOHN R. CARTER—Cont.						
04-04	CB	FX050401A	03/18/05	OVERNIGHT MAIL	14.16	
04-07	PI	5TX3100328	03/09/05	UTILITIES	255.28	
04-08	PI	5TX3100329	03/01/05	TELECOMMUNICATIONS CHARGES	12.95	
04-11	CB	FX050408A	03/23/05	OVERNIGHT MAIL	16.86	
04-12	CB	FX031000331	02/17/05	TELECOMMUNICATIONS CHARGES	122.87	
04-12	PI	5TX31000330	04/30/05	UTILITIES	112.72	
04-13	PI	5TX31000331	02/25/05	TELECOMMUNICATIONS CHARGES	222.03	
04-13	PI	5TX31000332	03/26/05	POSTAGE/MAILING SERVICE	1.92	
04-15	PI	5TX31000349	03/25/05	TELECOMMUNICATIONS CHARGES	573.59	
04-20	P9	TX3102R0504	04/30/05	RENT-BELTON	950.00	
04-20	P9	TX3101R0504	04/30/05	RENT-ROUND ROCK	2,240.00	
04-26	PI	5TX31000362	03/09/05	TELECOMMUNICATIONS CHARGES	218.94	
04-27	CB	FX050415A	03/24/05	TELECOMMUNICATIONS CHARGES	30.86	
04-27	CB	FX050422A	04/06/05	OVERNIGHT MAIL	17.37	
04-28	PI	5TX31000364	04/10/05	POSTAGE/MAILING SERVICE	14.00	
04-30	SS	DY512206448	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	307.23	
04-30	SS	DY512206454	03/31/05	DC TEL EQUIP (TRANSFER)	48.00	
04-30	SS	DY512206455	03/31/05	DC TEL SERVICE (TRANSFER)	128.00	
04-30	SS	DY512206456	03/31/05	DC TEL TOLLS (TRANSFER)	1,465.94	
05-02	CB	FX050429A	04/12/05	OVERNIGHT MAIL	11.99	
05-04	PI	5TX31000373	03/17/05	TELECOMMUNICATIONS CHARGES	101.34	
05-04	PI	5TX31000374	05/31/05	UTILITIES	58.86	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	497.62	
05-09	CB	FX050506A	04/13/05	OVERNIGHT MAIL	46.75	
05-12	PI	5TX31000398	03/25/05	TELECOMMUNICATIONS CHARGES	170.78	
05-16	CB	FX050513A	04/27/05	OVERNIGHT MAIL	22.04	
05-16	CB	FX050513A	04/29/05	OVERNIGHT MAIL	9.90	
05-17	PI	5TX31000405	05/08/05	TELECOMMUNICATIONS CHARGES	218.94	
05-17	PI	5TX31000406	05/24/05	TELECOMMUNICATIONS CHARGES	604.47	
05-20	P9	TX3102R0305	05/31/05	RENT-BELTON	950.00	
05-20	P9	TX3101R0305	05/31/05	RENT-ROUND ROCK	2,240.00	
05-23	CB	FX050520A	04/28/05	OVERNIGHT MAIL	16.74	
05-31	S4	DY515206943	04/01/05	RECORDING (TRANSFER)	194.50	
05-31	S5	DY515206947	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	289.67	
05-31	S5	DY515206948	04/30/05	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY515206949	04/30/05	DC TEL SERVICE (TRANSFER)	128.00	
06-01	CB	FX050527A	04/01/05	DC TEL TOLLS (TRANSFER)	1,278.58	
06-03	PI	5TX31000427	05/11/05	OVERNIGHT MAIL	26.68	
06-03	PI	5TX31000438	06/01/05	UTILITIES	53.86	
06-06	CB	FX050602A	06/01/05	UTILITIES	53.86	
06-08	PI	5TX31000446	05/18/05	OVERNIGHT MAIL	11.26	
06-10	C3	NW200516101	05/16/05	TELECOMMUNICATIONS CHARGES	91.22	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	470.14	

06-10	P1	5TX31000445	TIME WARNER CABLE	06/03/05	07/02/05	UTILITIES	101.44
06-13	C8	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	6.56
06-13	P1	5TX31000454	SBC	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	588.25
06-17	P1	5TX31000464	ACE STUDIO	06/03/05	06/03/05	TELECOMMUNICATIONS CHARGES	55.00
06-17	P1	5TX31000459	SBC	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	179.84
06-20	C8	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	11.44
06-20	P9	TX3102R0506	MONTHLY ABSTRACT AND TITLE CO	06/01/05	06/30/05	RENT-BELTON	950.00
06-20	P9	TX3101R0506	ONE FINANCIAL CENTRE	06/01/05	06/30/05	RENT-ROUND ROCK	2,240.00
06-27	C8	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	12.88
06-30	S4	05181001021	NEXTEL COMMUNICATIONS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	218.94
06-30	SS	DY518706950		05/01/05	05/31/05	RECORDING (TRANSFER)	244.50
06-30	SS	DY518706954		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	300.02
06-30	SS	DY518706955		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY518706956		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	128.00
				05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,268.34
						RENT, COMMUNICATION UTILITIES TOTALS:	20,726.57
PRINTING AND REPRODUCTION							
04-02	P1	5TX31000307	ACCURATE WORD LLC	03/19/05	03/19/05	PRINTING AND REPRODUCTION	70.50
04-06	P1	5TX31000327	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION	140.00
04-06	P1	5TX31000311	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	PRINTING AND REPRODUCTION	32.37
04-06	P1	5TX31000312	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION	100.00
04-15	P1	5TX31000344	ACCURATE WORD LLC	02/07/05	02/07/05	PRINTING AND REPRODUCTION	70.50
04-15	P1	5TX31000345	DO	04/07/05	04/07/05	PRINTING AND REPRODUCTION	279.00
04-30	S3	05120000199		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	3.20
05-04	P1	5TX31000375	ACCURATE WORD LLC	04/27/05	04/27/05	PRINTING AND REPRODUCTION	60.50
06-08	P1	5TX31000444	ACCURATE WORD, LLC	05/26/05	05/26/05	PRINTING AND REPRODUCTION	70.50
06-13	P1	5TX31000449	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION	642.55
						PRINTING AND REPRODUCTION TOTALS:	1,469.12
OTHER SERVICES							
04-15	P1	5TX31000346	TEXAS PRESS CLIPPING	03/31/05	03/31/05	CLIPPING SERVICE	98.78
05-03	P9	SAP05001701	PEROT SYSTEMS GOVT SERVICES	01/01/05	04/30/05	TECHCARE	1,400.00
05-12	P1	5TX31000400	TEXAS PRESS CLIPPING	04/28/05	04/28/05	CLIPPING SERVICE	93.82
05-27	P9	SAP0501701A	PEROT SYSTEMS GOVT SERVICES	01/01/05	04/30/05	TECHCARE CARTER	4,200.00
06-13	P1	5TX31000455	JOHNSON INSURANCE AGENCY	06/03/05	06/03/05	INSURANCE	169.00
06-13	P1	5TX31000453	TEXAS PRESS CLIPPING	05/31/05	05/31/05	CLIPPING SERVICE	114.28
06-15	F1	NN000011558	AUTOMATION PLUS SYSTEMS, INC.	02/28/05	02/28/05	T&M SERVICE	212.50
06-15	F1	NN000011559	DO	02/24/05	02/24/05	T&M SERVICE	276.25
						OTHER SERVICES TOTALS	6,564.63
SUPPLIES AND MATERIALS							
04-02	P1	5TX31000308	DIANE THOMAS	03/23/05	03/23/05	OFFICE SUPPLIES	123.68
04-13	P1	5TX31000343	EAGLE OFFICE PRODUCTS	03/01/05	03/01/05	OFFICE SUPPLIES	56.00
04-13	P1	5TX31000340	JODELL BROOKS	04/03/05	04/03/05	FOOD & BEVERAGE FOR MEETINGS	3.00
04-13	P1	5TX31000333	PERRY OFFICE PLUS	03/30/05	03/30/05	OFFICE SUPPLIES	28.56
04-13	P1	5TX31000334	DO	03/08/05	03/08/05	OFFICE SUPPLIES	98.96
04-13	P1	5TX31000335	DO	03/08/05	03/08/05	OFFICE SUPPLIES	9.00
04-13	P1	5TX31000336	DO	03/08/05	03/08/05	OFFICE SUPPLIES	4.99
04-13	P1	5TX31000337	DO	03/18/05	03/18/05	OFFICE SUPPLIES	36.05
04-13	P1	5TX31000338	DO	03/22/05	03/22/05	OFFICE SUPPLIES	31.38
04-15	P1	5TX31000350	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER	171.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN R. CARTER—Con.						
04-26	P1	5TX31000361	04/19/05	FOOD & BEVERAGE FOR MEETINGS		4.75
04-28	P1	5TX31000372	04/21/05	OFFICE SUPPLIES		292.22
04-30	S1	05120000492	04/30/05	OFFICE SUPPLY (TRANSFER)		347.36
05-04	P1	5TX31000379	04/27/05	FOOD & BEVERAGE FOR MEETINGS		73.90
05-04	P1	5TX31000382	04/11/05	FOOD & BEVERAGE FOR MEETINGS		18.40
05-04	P1	5TX31000384	04/25/05	OFFICE SUPPLIES		26.80
05-12	P1	5TX31000401	03/27/05	BOTTLED WATER		271.36
05-12	P1	5TX31000393	04/06/05	OFFICE SUPPLIES		50.62
05-12	P1	5TX31000394	04/08/05	OFFICE SUPPLIES		9.25
05-12	P1	5TX31000395	04/28/05	OFFICE SUPPLIES		5.41
05-12	P1	5TX31000396	04/26/05	OFFICE SUPPLIES		44.41
05-12	P1	5TX31000392	04/11/05	OFFICE SUPPLIES		14.28
05-17	P1	5TX31000399	05/03/05	OFFICE SUPPLIES		108.23
05-17	P1	5TX31000408	05/02/05	OFFICE SUPPLIES		82.53
05-17	P1	5TX31000409	05/03/05	OFFICE SUPPLIES		62.78
05-17	P1	5TX31000403	04/08/05	OFFICE SUPPLIES		66.76
05-18	P1	5TX31000410	04/08/05	FOOD & BEVERAGE FOR MEETINGS		43.75
05-20	P1	5TX31000411	05/19/05	PUBLICATION/REFERENCE MATERIAL		486.00
05-25	P1	5TX31000418	05/16/06	PUBLICATION/REFERENCE MATERIAL		25.00
05-25	P1	5TX31000419	04/06/05	OFFICE SUPPLIES		29.94
05-25	P1	5TX31000422	04/13/05	OFFICE SUPPLIES		9.00
05-25	P1	5TX31000423	04/14/05	OFFICE SUPPLIES		9.00
05-25	P1	5TX31000424	04/14/05	OFFICE SUPPLIES		32.45
05-25	P1	5TX31000425	04/19/05	OFFICE SUPPLIES		7.68
05-25	P1	5TX31000426	04/29/05	OFFICE SUPPLIES		136.88
05-31	S1	05151000488	05/01/05	OFFICE SUPPLY (TRANSFER)		351.42
06-03	P1	5TX31000435	05/27/05	OFFICE SUPPLIES		37.80
06-06	P1	5TX31000436	05/24/05	PUBLICATION/REFERENCE MATERIAL		23.48
06-06	P1	5TX31000437	03/26/05	PUBLICATION/REFERENCE MATERIAL		23.48
06-06	HV	56901000163	04/25/05	FRAMING (TRANSFER)		100.00
06-08	P1	5TX31000447	05/24/05	FOOD & BEVERAGE FOR MEETINGS		54.16
06-08	P1	5TX31000443	05/26/05	FOOD & BEVERAGE FOR MEETINGS		24.11
06-08	P1	5TX31000440	05/18/05	OFFICE SUPPLIES		10.22
06-08	P1	5TX31000441	05/17/05	OFFICE SUPPLIES		7.50
06-17	P1	5TX31000460	05/20/05	OFFICE SUPPLIES		87.48
06-17	P1	5TX31000456	06/10/05	OFFICE SUPPLIES		341.25
06-17	P1	5TX31000461	04/27/05	BOTTLED WATER		8.50
06-17	P1	5TX31000466	04/30/05	BOTTLED WATER		38.54
06-17	P1	5TX31000467	05/11/05	OFFICE SUPPLIES		20.80
06-17	P1	5TX31000465	06/07/05	OFFICE SUPPLIES		87.22
06-17	P1	5TX31000458	03/10/05	OFFICE SUPPLIES		3.60
06-17	P1	5TX31000458	06/03/05	OFFICE SUPPLIES		29.18
06-17	P1	5TX31000458	06/06/05	OFFICE SUPPLIES		3.89
06-17	P1	5TX31000462	05/02/05	OFFICE SUPPLIES		

06-17	P1	5TX31000462	DO	05/02/05	OFFICE SUPPLIES	21.51
06-17	P1	5TX31000462	DO	05/03/05	OFFICE SUPPLIES	13.99
06-17	P1	5TX31000462	DO	05/04/05	OFFICE SUPPLIES	10.99
06-17	P1	5TX31000462	DO	05/05/05	OFFICE SUPPLIES	4.39
06-24	P1	5TX31000474	GRETCHEN HAMEL	06/01/05	FOOD & BEVERAGE FOR MEETINGS	3.10
06-24	P1	5TX31000475	DO	05/28/05	OFFICE SUPPLIES	23.70
06-28	P1	5TX31000481	PERRY OFFICE PLUS	06/13/05	OFFICE SUPPLIES	8.92
06-28	P1	5TX31000482	DO	06/16/05	OFFICE SUPPLIES	66.98
06-30	S1	05181000487	DO	06/01/05	OFFICE SUPPLY (TRANSFER)	-87.85
06-30	P1	5TX31000487	NANCY MADSEN	06/10/05	OFFICE SUPPLIES	39.95
					SUPPLIES AND MATERIALS TOTALS:	4,179.94
04-28	S8	MA000465971	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,066.50
04-28	S8	PL000472831	DO	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	-376.30
04-28	S8	PL000473279	DO	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	-616.25
04-28	S8	PL000473280	DO	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	-616.25
04-28	S8	PL000473293	DO	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	-193.64
04-28	S8	PL000473669	DO	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	314.58
05-31	S8	MA000476991	DO	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,066.50
05-31	S8	PL000484369	DO	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	314.58
06-30	S8	MA000487858	DO	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,066.50
06-30	S8	PL000495184	DO	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	314.58
					EQUIPMENT TOTALS:	5,310.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,172.71
					OFFICE TOTALS:	245,172.71

04-08	P1	5TX31RW0164	GAGE FURNITURE	12/30/04	RE-ISSUED PAYMENT	425.00
06-03	C0	060305154	DO	12/30/04	CANCELLED CHECK - STOP PAYMENT	-425.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
04-28	S8	PL000472833	EQUIPMENT	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,660.78
04-28	S8	PL000473278	DO	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	-616.25
04-28	S8	PL000473281	DO	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	6,838.39
04-28	S8	PL000473291	DO	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	376.30
05-26	F2	RN000011354	DELL DIRECT SALES	05/18/05	FILE SERVER - DELL POWEREDGE 1	7,706.59
06-21	F2	RN000011636	TOSHIBA AMERICA INFO. SYS.	06/15/05	LAPTOP - TOSHIBA TECRA M2 1.8G	2,197.72
					EQUIPMENT TOTALS:	17,410.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,410.93
					OFFICE TOTALS:	17,410.93
04-28	S8	MA000465971	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,066.50
04-28	S8	PL000472831	DO	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	-376.30
04-28	S8	PL000473279	DO	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	-616.25
04-28	S8	PL000473280	DO	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	-616.25
04-28	S8	PL000473293	DO	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	-193.64
04-28	S8	PL000473669	DO	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	314.58
05-31	S8	MA000476991	DO	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,066.50
05-31	S8	PL000484369	DO	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	314.58
06-30	S8	MA000487858	DO	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,066.50
06-30	S8	PL000495184	DO	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	314.58
					EQUIPMENT TOTALS:	5,310.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,172.71
					OFFICE TOTALS:	245,172.71

2005 HON. ED. CASE OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,402.85
PERSONNEL COMPENSATION	218,238.87
PERSONNEL BENEFITS	1,385.72
TRAVEL	20,910.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED CASE—Con.						
				RENT, COMMUNICATION, UTILITIES	22,165.01	22,165.01
				PRINTING AND REPRODUCTION	20,642.79	20,642.79
				OTHER SERVICES	1,779.51	1,779.51
				SUPPLIES AND MATERIALS	7,666.88	7,666.88
				EQUIPMENT	11,726.97	11,726.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,919.03	317,919.03
				OFFICE TOTALS:	317,919.03	317,919.03

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	SUSPS0300001		FRANKED MAIL		482.42
04-27	OS	5M26/25108	03/31/05	FRANKED MAIL		10,983.17
04-29	OP	SUSPS0300002	03/15/05	FRANKED MAIL		-307.95
05-09	HV	54903002242	03/01/05	FRANKED MAIL		-12.00
05-20	OP	SUSPS040001A	04/30/05	USPS CREDITS		667.38
05-26	OS	5M26/25138	04/01/05	FRANKED MAIL		539.78
06-06	HV	54903002511	04/08/05	FRANKED MAIL		-3.00
06-22	OP	SUSPS050001A	05/31/05	USPS CREDITS		1,053.05
			05/01/05	FRANKED MAIL		13,402.85
				FRANKED MAIL TOTALS:		10,625.01

PERSONNEL COMPENSATION						
ABBOTT, CHRISTOPHER						
		ASHKAWA, LIANE A	04/01/05	LEGISLATIVE ASSISTANT		11,874.99
		ASHKAWA, MICHELLE M	06/30/05	CASEWORKER		9,999.99
		BEPPL, JENNIFER	04/01/05	EXECUTIVE ASSISTANT		10,625.01
		CARSON, TIMOTHY	06/30/05	LEGISLATIVE ASSISTANT		13,125.00
		CONANT, JACQUELINE	04/01/05	LEGISLATIVE ASSISTANT		12,500.01
		HIGASHI, JANCE S	06/30/05	CASEWORKER		1,800.00
		KAOPIUKI, SARAH K. M.	04/01/05	PART-TIME EMPLOYEE		733.33
		KEARNS, YVONNE F	06/09/05	INTERN		11,874.99
		KIAIANA, ESTHER	04/01/05	PRODUCTION MANAGER		26,250.00
		KUDO, RUSSELL BIN	06/30/05	CHIEF OF STAFF		12,000.00
		LOVE, MARY M	04/01/05	LEGISLATIVE ASSISTANT		1,800.00
		MORGAN, CAROLINE	04/01/05	PART-TIME EMPLOYEE		9,999.99
		MUYOT, ZENaida	04/01/05	LEGISLATIVE AIDE		5,000.01
		NAKATANI, JAMES J	04/01/05	COMMUNITY COORDINATOR		21,249.99
		OBATA, RANDALL N	06/30/05	DISTRICT DIRECTOR		13,749.99
		OKIMOTO, PAMELA HAYASHI	04/01/05	DISTRICT ADMIN/PRESS SEC		13,125.00
		STEWART, ANNE E	04/01/05	DEPUTY CHIEF OF STAFF		16,250.01
		TOYOFUKU, DEAN	04/01/05	LEGISLATIVE DIRECTOR		1,800.00
		WEATHERFORD, ROBERTA C	04/01/05	PART-TIME EMPLOYEE		10,500.00
		WONG, PATRICK K	06/30/05	OFFICE MANAGER		1,800.00
		WORTMAN, ERIC J	04/01/05	PART-TIME EMPLOYEE		1,555.55
			04/30/05			216,238.87
				PERSONNEL COMPENSATION TOTALS:		

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS		
04-28	S†	05118000125	04/30/05	TRANSIT BENEFITS	
05-27	S†	05147000128	05/01/05	TRANSIT BENEFITS	
06-30	S†	05181000127	06/01/05	TRANSIT BENEFITS	
TRAVEL					
04-28	P1	5H02000184	03/04/05	LODGING	
04-28	P1	5H02000185	04/09/05	AIRFARE/CASE 6780	
04-28	P1	5H02000186	04/09/05	AIRFARE/ASHIKAWA 9913	
04-28	P1	5H02000187	04/09/05	AIRFARE/NAKATANI 9912	
04-28	P1	5H02000188	04/03/05	AIRFARE NAKATANI 2605	
04-28	P1	5H02000189	04/03/05	AIRFARE CARSON 7186	
04-28	P1	5H02000190	04/03/05	AIRFARE KIIAUNA 7260	
04-28	P1	5H02000191	03/29/05	AIRFARE KIIAUNA 9740	
04-28	P1	5H02000192	03/28/05	AIRFARE KIIAUNA 9714	
04-28	P1	5H02000193	02/26/05	CAR RENTAL	
04-28	P1	5H02000194	02/26/05	MEALS ON TRAVEL	
04-28	P1	5H02000195	04/09/05	AIRFARE CASE 1221	
04-28	P1	5H02000196	04/03/05	AIRFARE ASHIKAWA 2583	
04-28	P1	5H02000197	04/03/05	AIRFARE CASE 2594	
04-28	P1	5H02000198	03/22/05	AIRFARE KIIAUNA 8904	
04-28	P1	5H02000199	03/29/05	AIRFARE KIIAUNA 8233	
04-28	P1	5H02000200	03/30/05	GASOLINE	
04-28	P1	5H02000201	04/06/05	GASOLINE	
04-28	P1	5H02000202	04/11/05	LOCAL TRANSPORTATION	
04-28	P1	5H02000203	03/23/05	LODGING	
04-28	P1	5H02000204	03/24/05	AIRFARE CARSON 1141	
04-28	P1	5H02000205	04/11/05	AIRFARE KIIAUNA 1825	
04-28	P1	5H02000207	03/24/05	AIRFARE KIIAUNA 1224	
04-28	P1	5H02000208	02/24/05	CAR RENTAL	
04-28	P1	5H02000209	03/08/05	AIRFARE MEMBER 1036	
04-28	P1	5H02000210	04/05/05	AIRFARE MEMBER 9880	
04-28	P1	5H02000211	04/07/05	AIRFARE MEMBER 3114	
04-28	P1	5H02000218	03/20/05	LOCAL TRANSPORTATION	
04-28	P1	5H02000219	03/28/05	GASOLINE	
04-28	P1	5H02000220	03/31/05	LOCAL TRANSPORTATION	
04-28	P1	5H02000228	02/26/05	LOCAL TRANSPORTATION	
04-28	P1	5H02000214	03/10/05	AIRFARE 4903	
04-28	P1	5H02000215	03/10/05	LOCAL TRANSPORTATION	
04-28	P1	5H02000216	03/09/05	MEALS ON TRAVEL	
04-28	P1	5H02000215	03/25/05	LOCAL TRANSPORTATION	
04-28	P1	5H02000212	04/01/05	AIRFARE 8315	
04-28	P1	5H02000226	04/01/05	LOCAL TRANSPORTATION	
04-28	P1	5H02000227	04/05/05	LOCAL TRANSPORTATION	
04-28	P1	5H02000213	03/19/05	LOCAL TRANSPORTATION	
04-28	P1	5H02000230	03/31/05	LOCAL TRANSPORTATION	
04-29	P1	5H02000206	04/05/05	AIRFARE CARSON 1064	
04-29	P1	5H02000232	04/19/05	AIRFARE MBR 1191	
04-29	P1	5H02000233	04/03/05	LOCAL TRANSPORTATION	
04-29	P1	5H02000234	04/09/05	LOCAL TRANSPORTATION	

CITIBANK GOV. CARD SERVICE

ESTHER KAIINNA

JACQUELINE CONANT

JAMES J. NAKATANI

PAMELA HAYASHI OKIMOTO

TIMOTHY CARSON

ZENADA H. MUOYI

CITIBANK GOV. CARD SERVICE

06-24	P1	5H02000319	DO	05/17/05	05/20/05	AIRFARE 4814	20.00
06-24	P1	5H02000320	DO	06/03/05	06/03/05	AIRFARE 1862	93.00
06-24	P1	5H02000327	DO	06/17/05	06/20/05	TRAVEL SUBSISTENCE	824.29
06-24	P1	5H02000328	DO	06/17/05	06/17/05	AIRFARE 4857	136.13
06-24	P1	5H02000329	DO	05/07/05	05/07/05	AIRFARE 9108	189.20
06-24	P1	5H02000330	DO	05/22/05	05/22/05	AIRFARE 6808	93.00
06-24	P1	5H02000331	DO	06/01/05	06/02/05	AIRFARE 5577	186.00
06-24	P1	5H02000333	DO	03/05/05	05/10/05	AIRFARE 2661	737.29
06-24	P1	5H02000334	DO	05/05/05	05/10/05	LOCAL TRANSPORTATION	34.63
06-24	P1	5H02000335	DO	06/03/05	06/05/05	AIRFARE 0618	30.00
06-24	P1	5H02000336	DO	06/05/05	06/05/05		96.60
06-24	P1	5H02000326	JAMES J NAKAMITANI	04/23/05	04/23/05		250.34
06-24	P1	5H02000307	MICHELLE ASHTOMI	04/23/05	04/23/05		911.29
06-24	P1	5H02000307		05/26/05	06/06/05	AIRFARE 5880	20,910.43
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
GENERAL SERVICES ADMIN							
04-07	OP	5GSA0105003		01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	123.96
04-26	S3	0511600021		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	120.00
04-27	CB	FX0500415A		03/28/05	03/28/05	OVERNIGHT MAIL	6.56
04-27	CB	FX050422A	DO	04/01/05	04/01/05	OVERNIGHT MAIL	17.00
04-27	S6	H06863504A	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT HONOLULU	4,748.00
04-28	P1	5H02000021	ESTHER KUANA	03/22/05	03/23/05	TEMPORARY SPACE RENTAL	84.75
04-28	P1	5H02000222	DO	03/24/05	03/24/05	TEMPORARY SPACE RENTAL	100.00
04-28	P1	5H02000217	JAMES J NAKAMITANI	02/12/05	02/12/05	TEMPORARY SPACE RENTAL	42.50
04-28	P1	5H02000181	VERIZON HAWAII INC	03/19/05	04/19/05	TELECOMMUNICATIONS CHARGES	19.87
04-28	P1	5H02000182	DO	03/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	423.43
04-28	P1	5H02000183	DO	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	425.72
04-29	P1	5H02000245	JANICE S. HIGASHI	04/03/05	04/03/05	TEMPORARY SPACE RENTAL	5.20
04-29	P1	5H02000247	OCEANIC CABLE	04/01/05	04/30/05	UTILITIES	155.97
04-29	P1	5H02000248	VERIZON WIRELESS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	491.04
04-30	S4	05120001021		03/01/05	03/31/05	RECORDING (TRANSFER)	321.50
04-30	S5	DY512202244		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	67.02
04-30	S5	DY512202248		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY512202249		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY512202250		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	125.51
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	03/01/05	03/31/05	OVERNIGHT MAIL	5.54
05-04	C3	NW200508300	CINGULAR INTERACTIVE	04/13/05	04/13/05	BLACKBERRY SERVICE	470.14
05-09	CB	FX050506A	FEDERAL EXPRESS CORP	02/01/05	02/28/05	OVERNIGHT MAIL	19.70
05-09	OP	5GSA0205003	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	123.36
05-09	OP	5GSA0305003	DO	04/26/05	04/26/05	TELECOMMUNICATIONS CHARGES	123.36
05-16	CB	FX050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	51.81
05-23	CB	FX050520A	DO	05/02/05	05/02/05	OVERNIGHT MAIL	10.28
05-26	S6	H068635054A	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT HONOLULU	4,748.00
05-31	S4	05151001024		04/01/05	04/30/05	RECORDING (TRANSFER)	376.50
05-31	S5	DY515202458		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	57.79
05-31	S5	DY515202462		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY515202463		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY515202464		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	212.27
05-31	OP	5GSA0405003	GENERAL SERVICES ADMIN	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	123.79
06-01	CB	FX050527A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	20.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ED CASE—Con.						
06-06	CB	FX050602a	05/13/05	OVERNIGHT MAIL		17.35
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE		470.14
06-13	CB	FX050610A	05/24/05	OVERNIGHT MAIL		5.14
06-20	CB	FX050617A	05/31/05	OVERNIGHT MAIL		10.28
06-24	P1	5H02000316	05/31/05	TELECOMMUNICATIONS CHARGES		214.60
06-24	P1	5H02000317	06/01/05	TELECOMMUNICATIONS CHARGES		161.83
06-24	P1	5H02000312	06/30/05	TELECOMMUNICATIONS CHARGES		411.97
06-24	P1	5H02000313	06/30/05	TELECOMMUNICATIONS CHARGES		19.52
06-24	P1	5H02000314	04/17/05	TELECOMMUNICATIONS CHARGES		492.61
06-24	P1	5H02000315	05/17/05	TELECOMMUNICATIONS CHARGES		492.26
06-29	S6	H686350606	06/01/05	RENT HONOLULU		4,745.00
06-29	P1	5H02000339	04/19/05	TELECOMMUNICATIONS CHARGES		407.00
06-29	P1	5H02000340	05/18/05	TELECOMMUNICATIONS CHARGES		19.75
06-30	S4	05181001022	05/01/05	RECORDING (TRANSFER)		285.00
06-30	S5	DY518702494	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		43.65
06-30	S5	DY518702497	05/01/05	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DY518702498	05/01/05	DC TEL SERVICE (TRANSFER)		116.00
06-30	S5	DY518702499	05/01/05	DC TEL TOLLS (TRANSFER)		295.04
RENT, COMMUNICATION, UTILITIES TOTALS:						22,165.01
PRINTING AND REPRODUCTION						
04-01	P1	5H02000179	02/16/05	ADVERTISING		647.50
04-05	P1	5H02000176	02/01/05	ADVERTISING		495.00
04-05	P1	5H02000175	01/21/05	ADVERTISING		858.00
04-05	P1	5H02000177	01/26/05	ADVERTISING		150.00
04-01	P5	5H02000178	01/26/05	ADVERTISING		100.00
04-21	P5	5M2622507A	03/11/05	MASS MAILING		2,550.00
04-21	P5	5M2622510A	02/15/05	MASS MAILING		4,627.00
04-28	P1	5H02000225	03/21/05	PRINTING AND REPRODUCTION		337.71
05-05	P5	5M2622513A	04/01/05	MASSMAIL		212.50
05-05	P5	5M2622513A	04/01/05	MASSMAIL		212.50
05-26	P1	5H02000253	02/16/05	ADVERTISING		326.04
05-26	P1	5H02000254	02/24/05	ADVERTISING		245.83
05-26	P1	5H02000256	02/20/05	ADVERTISING		758.10
05-26	P1	5H02000260	04/01/05	ADVERTISING		345.83
05-26	P1	5H02000255	02/22/05	ADVERTISING		416.66
05-26	P1	5H02000259	03/27/05	ADVERTISING		1,267.11
05-26	P1	5H02000257	02/17/05	ADVERTISING		365.62
05-26	P1	5H02000258	03/24/05	ADVERTISING		927.26
05-27	P5	5M2622506A	02/11/05	MASS MAILING		2,741.00
06-01	P1	5H02000276	04/01/05	ADVERTISING		281.25
06-01	P1	5H02000275	04/14/05	ADVERTISING		150.00
06-01	P1	5H02000277	02/16/05	ADVERTISING		1,168.12
06-16	P1	5H02000293	04/04/05	ADVERTISING		520.83

06-17	P1	5HI02000294	THE WAIMEA GAZETTE	04/01/05	04/30/05	ADVERTISING	515.63
06-24	P1	5HI02000310	ACCURATE WORD LLC	05/26/05	05/26/05	PRINTING AND REPRODUCTION	36.00
06-24	P1	5HI02000311	DO	06/16/05	06/16/05	PRINTING AND REPRODUCTION	91.00
06-24	P1	5HI02000306	JAMES J. NAKAMITANI	05/25/05	05/25/05	PRINTING AND REPRODUCTION	162.50
06-24	P1	5HI02000323	PATRICK K. WONG	06/01/05	06/01/05	PRINTING AND REPRODUCTION	109.20
06-30	S3	05181000073		06/30/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	20,642.79
04-27	S6	H18635SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES HONOLULU	585.83
05-26	S6	H18635SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES HONOLULU	596.84
06-29	S6	H18635SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES HONOLULU	596.84
						OTHER SERVICES TOTALS:	1,779.51
04-01	P1	5HI02000174	YVONNE F. KEARNS	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	67.50
04-28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511701	DO	03/09/05	03/09/05	BOTTLED WATER	47.94
04-28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	63.92
04-28	P1	5HI02000223	JAMES J. NAKAMITANI	03/17/05	03/17/05	OFFICE SUPPLIES	457.17
04-28	P1	5HI02000224	DO	03/17/05	03/17/05	OFFICE SUPPLIES	31.25
04-29	P1	5HI02000236	CITIBANK GOV CARD SERVICE	04/03/05	04/03/05	FOOD & BEVERAGE FOR MEETINGS	7.11
04-29	P1	5HI02000231	DCS CONGRESSIONAL, LLC	01/03/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	1,500.00
04-29	P1	5HI02000242	JAMES J. NAKAMITANI	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	99.33
04-29	P1	5HI02000243	DO	04/09/05	04/09/05	FOOD & BEVERAGE FOR MEETINGS	65.00
04-29	P1	5HI02000246	JANICE S. HIGASHI	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS	18.57
04-30	S1	05120000128		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	475.96
05-02	OP	5HI02000004	GSA - 68CDR	03/31/05	03/31/05	OFFICE SUPPLIES	639.43
05-03	P1	5HI020000229	ESTHER KAHANA	03/06/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	175.50
05-06	P1	5HI02000250	HAWAII TRIBUNE-HERALD	04/20/05	04/20/06	PUBLICATION/REFERENCE MATERIAL	738.00
05-06	P1	5HI02000251	WEST HAWAII TODAY	04/28/05	04/28/06	PUBLICATION/REFERENCE MATERIAL	192.00
05-11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513001	DO	04/21/05	04/21/05	BOTTLED WATER	55.93
05-31	S1	05151000132		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	425.31
06-02	P1	5HI02000287	THE WASHINGTON POST	02/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	187.20
06-15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516501	DO	05/12/05	05/12/05	BOTTLED WATER	55.93
06-24	P1	5HI02000309	DCS CONGRESSIONAL, LLC	04/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	1,500.00
06-24	P1	5HI02000305	JAMES J. NAKAMITANI	04/22/05	04/23/05	FOOD & BEVERAGE FOR MEETINGS	48.83
06-24	P1	5HI02000321	DO	06/10/05	06/10/05	HABITATION EXPENSE	150.49
06-24	P1	5HI02000322	LIANE A. ASHKAWA	06/15/05	06/15/05	HABITATION EXPENSE	50.06
06-24	P1	5HI02000308	YVONNE F. KEARNS	06/05/05	06/05/05	HABITATION EXPENSE	98.54
06-24	P1	5HI02000324	ZENAUDA H. MUYOT	06/06/05	06/06/05	OFFICE SUPPLIES	24.99
06-30	S1	05181000131		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	448.95
						SUPPLIES AND MATERIALS TOTALS:	7,666.88
04-28	S8	MA000465104	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,502.16
04-28	S8	PI000473419		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	406.83
05-31	S8	MA000476186		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,502.16
05-31	S8	PI000484078		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	406.83
06-30	S8	MA000488905		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,502.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED CASE—Con.						
06-30	S8	PL000494901	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	406.83	406.83
					EQUIPMENT TOTALS:	11,726.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,919.03
					OFFICE TOTALS:	317,919.03
2005 HON. MICHAEL N. CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-12	HV	54903001891		FRANKED MAIL	849.35	849.35
04-20	OP	50SPS030001		PERSONNEL COMPENSATION	226,048.36	226,048.36
05-09	HV	54903002226		PERSONNEL BENEFITS	950.17	950.17
05-20	OP	50SPS04001A		TRAVEL	8,689.17	8,689.17
06-06	HV	54903002488		RENT, COMMUNICATION, UTILITIES	25,002.29	25,002.29
06-22	OP	50SPS05001A		PRINTING AND REPRODUCTION	274.60	274.60
					OTHER SERVICES	1,187.48
					SUPPLIES AND MATERIALS	5,148.95
					EQUIPMENT	9,393.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,543.88
					OFFICE TOTALS:	277,543.88
630						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-12	HV	54903001891	03/01/05	USPS CREDITS	-4.00	-4.00
04-20	OP	50SPS030001	03/01/05	FRANKED MAIL	281.10	281.10
05-09	HV	54903002226	04/01/05	USPS CREDITS	-32.75	-32.75
05-20	OP	50SPS04001A	04/01/05	FRANKED MAIL	407.12	407.12
06-06	HV	54903002488	05/01/05	USPS CREDITS	-31.75	-31.75
06-22	OP	50SPS05001A	05/01/05	FRANKED MAIL	229.63	229.63
					FRANKED MAIL TOTALS:	849.35
PERSONNEL COMPENSATION						
CATELLA, JAMES A						
04-12	HV	54903001891	04/01/05	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
04-20	OP	50SPS030001	04/01/05	DISTRICT DIRECTOR	23,287.50	23,287.50
05-09	HV	54903002226	04/01/05	LEGISLATIVE DIRECTOR	18,047.25	18,047.25
05-20	OP	50SPS04001A	04/01/05	STAFF ASSISTANT	6,000.00	6,000.00
06-06	HV	54903002488	04/01/05	STAFF ASSISTANT	7,250.01	7,250.01
06-22	OP	50SPS05001A	04/01/05	DEPUTY PRESS SECRETARY	7,245.00	7,245.00
GREENAN, AMY						
04-12	HV	54903001891	04/01/05	EXECUTIVE ASST/SCHEDULER	6,999.99	6,999.99
04-20	OP	50SPS030001	04/01/05	STAFF ASSISTANT	7,503.75	7,503.75
05-09	HV	54903002226	04/01/05	CASEWORKER	11,313.24	11,313.24
05-20	OP	50SPS04001A	04/01/05	PART-TIME EMPLOYEE	2,259.75	2,259.75
06-06	HV	54903002488	05/09/05	STATE PROJECTS MANAGER	5,369.27	5,369.27
06-22	OP	50SPS05001A	05/16/05	PAID INTERN	1,500.00	1,500.00
DO						
04-12	HV	54903001891	04/01/05	LEGISLATIVE ASSISTANT	9,572.75	9,572.75
04-20	OP	50SPS030001	04/01/05	STAFF ASSISTANT	6,000.00	6,000.00

PERKINS, TODD F	05/09/05	06/30/05	PAID INTERN	1,733.33
PEFFER, EMILY P	04/01/05	04/30/05	LEGISLATIVE ASSISTANT	11,043.75
PRINCE, HELEN A	04/01/05	04/30/05	OFFICE MANAGER	2,210.42
DO	05/01/05	06/30/05	SHARED EMPLOYEE	4,420.84
QUARANTA, MICHAEL J	04/01/05	06/30/05	CHIEF OF STAFF	33,669.99
RITTLING, SARAH	04/01/05	06/30/05	EDUCATION AND WORKFORCE COUNS	12,660.00
ROHRER, KATHERINE B	04/01/05	06/30/05	DISTRICT COORDINATOR	16,161.75
RUPPERT, JENNIFER L	05/16/05	06/30/05	PAID INTERN	1,500.00
WENK, ELIZABETH BREALEY	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	21,548.76
PERSONNEL COMPENSATION TOTALS:				276,048.36
PERSONNEL BENEFITS				
04-28 S7 05118000090	04/01/05	04/30/05	TRANSIT BENEFITS	316.71
05-27 S7 05147000090	05/01/05	05/31/05	TRANSIT BENEFITS	316.73
06-30 S7 05181000089	06/01/05	06/30/05	TRANSIT BENEFITS	950.17
PERSONNEL BENEFITS TOTALS:				
TRAVEL				
04-11 P1 5DE00000363	03/21/05	03/21/05	TRAIN WILM-DC-WILM	92.00
04-11 P1 5DE00000355	03/01/05	03/24/05	TRAIN/MBR/DC TO DIST/11 TRIPS	713.00
04-11 P1 5DE00000332	03/22/05	03/22/05	TRAIN DC-WILM-DC	141.00
04-11 P1 5DE00000333	03/24/05	03/24/05	PRIVATE AUTO MILEAGE	37.12
04-11 P1 5DE00000334	03/24/05	03/24/05	LOCAL TRANSPORTATION	18.00
04-11 P1 5DE00000356	03/07/05	03/23/05	PRIVATE AUTO MILEAGE	335.36
04-11 P1 5DE00000357	03/07/05	03/23/05	LOCAL TRANSPORTATION	31.41
04-11 P1 5DE00000350	01/03/05	03/17/05	PRIVATE AUTO MILEAGE	11.20
04-11 P1 5DE00000353	03/01/05	03/10/05	PRIVATE AUTO MILEAGE	176.64
04-11 P1 5DE00000354	03/01/05	03/10/05	LOCAL TRANSPORTATION	15.20
04-11 P1 5DE00000362	03/16/05	03/16/05	MEALS ON TRAVEL	40.00
04-11 P1 5DE00000337	03/24/05	03/24/05	PRIVATE AUTO MILEAGE	73.92
04-11 P1 5DE00000338	03/24/05	03/24/05	LOCAL TRANSPORTATION	15.00
04-11 P1 5DE00000347	03/24/05	03/25/05	PRIVATE AUTO MILEAGE	48.64
04-11 P1 5DE00000348	03/24/05	03/24/05	MEALS ON TRAVEL	10.00
04-11 P1 5DE00000359	03/16/05	03/16/05	PRIVATE AUTO MILEAGE	29.76
04-11 P1 5DE00000360	03/16/05	03/16/05	LOCAL TRANSPORTATION	2.12
04-11 P1 5DE00000342	03/22/05	03/22/05	PRIVATE AUTO MILEAGE	5.76
04-11 P1 5DE00000343	03/22/05	03/22/05	LOCAL TRANSPORTATION	2.00
04-11 P1 5DE00000344	03/26/05	03/26/05	TRAIN TRAVEL DC-WILM-DC 0887	92.00
04-11 P1 5DE00000358	03/09/05	03/15/05	LOCAL TRANSPORTATION	36.00
04-11 P1 5DE00000361	03/07/05	03/15/05	LOCAL TRANSPORTATION	28.00
04-12 P1 5DE00000364	03/25/05	03/25/05	LOCAL TRANSPORTATION	1.70
04-13 P1 5DE00000366	03/31/05	03/31/05	PRIVATE AUTO MILEAGE	70.40
04-13 P1 5DE00000367	03/15/05	03/31/05	LOCAL TRANSPORTATION	22.00
04-13 P1 5DE00000368	03/24/05	03/24/05	LOCAL TRANSPORTATION	6.00
04-13 P1 5DE00000373	03/11/05	03/31/05	PRIVATE AUTO MILEAGE	36.80
04-13 P1 5DE00000374	03/15/05	03/15/05	TRAIN TRAVEL 2438	32.00
04-13 P1 5DE00000375	03/15/05	03/15/05	TRAVEL SUBSISTENCE	10.00
04-13 P1 5DE00000370	03/22/05	03/22/05	TRAVEL SUBSISTENCE	78.95
04-13 P1 5DE00000371	04/04/05	04/04/05	TRAVEL SUBSISTENCE	78.95
04-13 P1 5DE00000369	03/29/05	03/29/05	LOCAL TRANSPORTATION	20.00
04-18 P1 5DE00000379	04/07/05	04/07/05	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL N. CASTLE—Con.						
04-18	P1	50E00000386	01/18/05	PRIVATE AUTO MILEAGE	875.52	
04-18	P1	50E00000387	01/28/05	LOCAL TRANSPORTATION	22.50	
04-18	P1	50E00000389	01/19/05	MEALS ON TRAVEL	90.00	
04-18	P1	50E00000390	02/25/05	TRAIN TRAVEL 5867/6905	100.00	
04-18	P1	50E00000394	03/10/05	PRIVATE AUTO MILEAGE	228.48	
04-18	P1	50E00000385	03/10/05	LOCAL TRANSPORTATION	39.00	
04-18	P1	50E00000380	04/07/05	LOCAL TRANSPORTATION	29.00	
04-18	P1	50E00000381	04/08/05	PRIVATE AUTO MILEAGE	33.92	
04-18	P1	50E00000382	04/08/05	TRAIN TRAVEL 8042/0399	112.00	
04-18	P1	50E00000383	04/08/05	LOCAL TRANSPORTATION	9.00	
04-21	P1	50E00000391	04/11/05	LOCAL TRANSPORTATION	21.00	
04-21	P1	50E00000392	04/11/05	TRAIN TRAVEL 4248/4255	92.00	
05-02	P1	50E00000399	04/18/05	PRIVATE AUTO MILEAGE	104.32	
05-02	P1	50E00000400	04/18/05	LOCAL TRANSPORTATION	2.50	
05-04	P1	50E00000402	04/22/05	TRAIN TRAVEL 0666/5952	139.00	
05-04	P1	50E00000411	04/19/05	LOCAL TRANSPORTATION	38.00	
05-04	P1	50E00000403	04/19/05	PRIVATE AUTO MILEAGE	39.68	
05-04	P1	50E00000404	04/19/05	LOCAL TRANSPORTATION	10.00	
05-04	P1	50E00000406	04/19/05	TRAIN TRAVEL 3638	183.92	
05-04	P1	50E00000410	04/25/05	TRAIN TRAVEL 2243/2141	92.00	
05-04	P1	50E00000412	04/25/05	LOCAL TRANSPORTATION	16.00	
05-06	P1	50E00000417	05/03/05	TRAVEL SUBSISTENCE	66.50	
05-06	P1	50E00000414	04/07/05	PRIVATE AUTO MILEAGE	427.32	
05-06	P1	50E00000415	04/21/05	MEALS ON TRAVEL	38.50	
05-06	P1	50E00000416	03/07/05	LOCAL TRANSPORTATION	8.50	
05-12	P1	50E00000418	04/26/05	TRAVEL SUBSISTENCE	120.80	
05-12	P1	50E00000426	03/25/05	TRAIN TRAVEL (7)	631.50	
05-12	P1	50E00000419	05/02/05	TRAVEL SUBSISTENCE	110.75	
05-12	P1	50E00000421	04/29/05	LOCAL TRANSPORTATION	40.00	
05-12	P1	50E00000427	04/09/05	PRIVATE AUTO MILEAGE	200.64	
05-12	P1	50E00000428	04/05/05	LOCAL TRANSPORTATION	11.49	
05-12	P1	50E00000429	04/05/05	LOCAL TRANSPORTATION	17.00	
05-12	P1	50E00000420	04/22/05	TRAIN TRAVEL 9764/5701	138.00	
05-12	P1	50E00000422	05/03/05	LOCAL TRANSPORTATION	55.00	
05-17	P1	50E00000431	05/05/05	TRAVEL SUBSISTENCE	94.96	
05-18	P1	50E00000432	04/11/05	LOCAL TRANSPORTATION	7.00	
05-18	P1	50E00000433	05/10/05	MEALS ON TRAVEL	25.00	
05-18	P1	50E00000434	05/10/05	PRIVATE AUTO MILEAGE	31.36	
05-18	P1	50E00000435	05/10/05	LOCAL TRANSPORTATION	3.00	
05-20	P1	50E00000436	05/10/05	PRIVATE AUTO MILEAGE	21.00	
05-20	P1	50E00000440	05/17/05	PRIVATE AUTO MILEAGE	44.80	
05-20	P1	50E00000441	05/18/05	LOCAL TRANSPORTATION	3.40	
05-25	P1	50E00000445	05/18/05	AIRFARE DC-DE-DC	92.00	

06-06	PI	50E00000449	DO	05/23/05	05/24/05	TRAVEL SUBSISTENCE	104.74
06-06	PI	50E00000450	MICHAEL J. QUARANTA	05/22/05	05/22/05	LOCAL TRANSPORTATION	9.00
06-08	PI	50E00000454	CITIBANK GOV CARD SERVICE	04/28/05	05/23/05	TRAIN TRAVEL (7)	444.50
06-08	PI	50E00000455	HON MICHAEL N. CASTLE	03/16/05	05/18/05	PRIVATE AUTO MILEAGE	101.76
06-15	PI	50E00000456	DO	03/16/05	05/18/05	LOCAL TRANSPORTATION	11.95
06-15	PI	50E00000457	EMILY P PEIFFER	03/13/05	05/27/05	LOCAL TRANSPORTATION	42.00
06-15	PI	50E00000459	JAMES A. CATELLA	06/01/05	06/01/05	TRAIN TRAVEL 41527/338	92.00
06-17	PI	50E00000458	COLONIA PARKING, INC.	05/18/05	06/30/05	LOCAL TRANSPORTATION	336.00
06-17	PI	50E00000460	EMILY KOZICKI	06/02/05	06/02/05	TRAIN TRAVEL 2383/0944	92.00
06-17	PI	50E00000467	KARIE BARNES KAPLES	06/11/05	06/11/05	PRIVATE AUTO MILEAGE	16.64
06-17	PI	50E00000468	LISA R. GODLEWSKI	06/14/05	06/14/05	TRAVEL SUBSISTENCE	96.99
06-17	PI	50E00000465	MICHAEL J. QUARANTA	06/07/05	06/07/05	TRAVEL SUBSISTENCE	184.92
06-24	PI	50E00000472	ELIZABETH B WEIN	06/14/05	06/14/05	PRIVATE AUTO MILEAGE	60.16
06-24	PI	50E00000473	DO	06/14/05	06/14/05	LOCAL TRANSPORTATION	2.50
06-24	PI	50E00000476	EMILY P PEIFFER	06/02/05	06/14/05	LOCAL TRANSPORTATION	45.00
06-24	PI	50E00000477	JAMES A. CATELLA	06/13/05	06/13/05	LOCAL TRANSPORTATION	46.00
06-24	PI	50E00000481	KARIE BARNES KAPLES	06/20/05	06/20/05	PRIVATE AUTO MILEAGE	19.52
06-24	PI	50E00000471	MICHAEL J. QUARANTA	06/14/05	06/16/05	LOCAL TRANSPORTATION	67.00
06-24	PI	50E00000479	DO	06/20/05	06/20/05	LOCAL TRANSPORTATION	9.00
06-24	PI	50E00000480	DO	06/20/05	06/20/05	PRIVATE AUTO MILEAGE	88.00
06-24	PI	50E00000478	SARAH RITTLING	06/08/05	06/08/05	LOCAL TRANSPORTATION	22.00
						TRAVEL TOTALS:	8,689.17
04-11	PI	50E00000345	RENT, COMMUNICATION, UTILITIES	04/01/05	04/30/05	UTILITIES	46.00
04-11	CB	FXF050408A	COMCAST CABLEVISION	02/18/05	02/18/05	OVERNIGHT MAIL	34.71
04-11	PI	50E00000351	FEDERAL EXPRESS CORP	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	611.14
04-11	PI	50E00000346	T-MOBILE	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	475.11
04-11	PI	50E00000335	VERIZON DELAWARE INC	03/16/05	04/25/05	TELECOMMUNICATIONS CHARGES	190.80
04-11	PI	50E00000340	VERIZON WIRELESS	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	120.79
04-13	PI	50E00000372	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	20.00
04-18	PI	50E00000378	VERIZON DELAWARE INC	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	372.72
04-18	P2	HCV0501462	CINGULAR WIRELESS	04/08/05	04/08/05	TELECOMMUNICATIONS CHARGES	129.99
04-20	P9	DE001R0504	VERIZON WIRELESS	04/01/05	04/30/05	WILMINGTON - RENT	3,749.17
04-21	PI	50E00000396	MACQUARIE BDN CHRISTINA IILLC	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	797.41
04-21	PI	50E00000394	T-MOBILE	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	186.15
04-21	PI	50E00000395	VERIZON DELAWARE INC	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	27.62
04-26	S3	S3116G00015	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	110.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/28/05	04/30/05	HIR GRAPHICS (TRANSFER)	6.27
04-27	CB	FXF050422A	DO	03/28/05	03/28/05	OVERNIGHT MAIL	5.54
04-27	S6	DE007325704	GENERAL SERVICES ADMIN	04/08/05	04/08/05	OVERNIGHT MAIL	708.00
04-30	S5	DY512201569	DO	04/01/05	04/30/05	RENT DOVER	149.99
04-30	S5	DY512201570	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	325.14
04-30	S5	DY512201574	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
04-30	S5	DY512201575	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	156.00
04-30	S5	DY512201576	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	138.59
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	DC TEL TOLLS (TRANSFER)	29.83
05-04	C3	HW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	OVERNIGHT MAIL	259.94
05-04	PI	50E00000407	COMCAST CABLEVISION	05/01/05	05/01/05	BLACKBERRY SERVICE	46.00
05-04	PI	50E00000405	VERIZON DELAWARE INC	03/22/05	04/21/05	UTILITIES	467.10
						TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL N. CASTLE—Con.						
05-04	P1	5DE0000408	04/26/05	TELECOMMUNICATIONS CHARGES	155.41	
05-04	P1	5DE0000409	04/23/05	TELECOMMUNICATIONS CHARGES	120.86	
05-04	P2	HCV0501690	04/12/05	RIM 7750	129.25	
05-10	P2	HCV0502026	04/30/05	108883257 18 B/M DSP BLK SET	235.25	
05-10	P2	HCV0502026	04/30/05	104942 TECH LABOR INSTALL AND	130.00	
05-12	P1	5DE00000425	05/07/05	TELECOMMUNICATIONS CHARGES	31.49	
05-12	P1	5DE00000424	04/01/05	TELECOMMUNICATIONS CHARGES	20.00	
05-17	P1	5DE00000430	07/21/05	TEMPORARY SPACE RENTAL	450.00	
05-20	P1	5DE00000443	04/09/05	TELECOMMUNICATIONS CHARGES	284.62	
05-20	P9	DE0001R0505	05/31/05	WILMINGTON - RENT	3,749.17	
05-20	P1	5DE00000442	04/08/05	TELECOMMUNICATIONS CHARGES	645.83	
05-20	P1	5DE00000437	04/10/05	TELECOMMUNICATIONS CHARGES	27.67	
05-20	P1	5DE00000438	04/10/05	TELECOMMUNICATIONS CHARGES	184.97	
05-26	S6	DE007325705	05/01/05	RENT COVER	708.00	
05-27	S3	05147600013	05/01/05	HIR GRAPHICS (TRANSFER)	343.99	
05-31	S5	DY515201706	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	109.99	
05-31	S5	DY515201707	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	337.64	
05-31	S5	DY515201712	04/01/05	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY515201713	04/01/05	DC TEL SERVICE (TRANSFER)	156.00	
05-31	S5	DY515201714	04/01/05	DC TEL TOLLS (TRANSFER)	212.84	
06-01	CB	FXF050527A	05/12/05	OVERNIGHT MAIL	5.72	
06-06	P1	5DE00000446	06/01/05	UTILITIES	48.75	
06-06	CB	FXF050602a	05/20/05	OVERNIGHT MAIL	6.56	
06-06	P1	5DE00000447	04/22/05	TELECOMMUNICATIONS CHARGES	433.87	
06-06	P1	5DE00000451	05/23/05	TELECOMMUNICATIONS CHARGES	124.65	
06-06	P1	5DE00000452	05/26/05	TELECOMMUNICATIONS CHARGES	152.51	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	258.69	
06-13	CB	FXF050610A	05/26/05	OVERNIGHT MAIL	6.66	
06-15	P1	5DE00000461	05/01/05	TELECOMMUNICATIONS CHARGES	20.00	
06-17	P1	5DE00000464	05/09/05	TELECOMMUNICATIONS CHARGES	277.55	
06-17	P1	5DE00000462	05/10/05	TELECOMMUNICATIONS CHARGES	27.67	
06-17	P1	5DE00000463	05/10/05	TELECOMMUNICATIONS CHARGES	184.97	
06-20	CB	FXF050617A	06/02/05	OVERNIGHT MAIL	26.98	
06-20	CB	FXF050617A	06/01/05	OVERNIGHT MAIL	19.44	
06-20	P9	DE0001R0506	06/01/05	WILMINGTON - RENT	3,749.17	
06-24	P1	5DE00000469	05/08/05	TELECOMMUNICATIONS CHARGES	777.61	
06-27	CB	FXF050624A	06/14/05	OVERNIGHT MAIL	13.12	
06-27	CB	FXF050624A	06/10/05	OVERNIGHT MAIL	12.22	
06-29	S6	DE007325706	06/01/05	RENT COVER	708.00	
06-30	S5	DY518701727	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	149.99	
06-30	S5	DY518701728	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	323.08	
06-30	S5	DY518701732	05/01/05	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY518701733	05/01/05	DC TEL SERVICE (TRANSFER)	156.00	

06-30	S3	DY518701734		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	179.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,002.29
04-30	S3	0512000042	PRINTING AND REPRODUCTION	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	41.20
05-17	P2	05P36639	ACCURATE WORD LLC	05/05/05	05/04/05	1000 CT. WHITE RAISED PRINT BU	56.00
06-06	P1	50E00000448	DAVID L. ANDRUKIUS, INC.	05/24/05	05/24/05	PRINTING AND REPRODUCTION	79.50
06-14	P2	05P36751	ACCURATE WORD LLC	05/17/05	05/17/05	1000 CT. WHITE RAISED PRINT BU	56.00
06-14	P2	05P36805	DO	05/20/05	05/20/05	250 CT. THERMO CARDS	20.95
06-17	P2	05P37018	ACCURATE WORD, LLC	06/06/05	06/06/05	250 THERMO BUSINESS CARDS \$19	20.95
						PRINTING AND REPRODUCTION TOTALS:	274.60
04-18	P1	50E00000377	OTHER SERVICES	04/05/05	04/05/05	SERVICE CONTRACT	200.00
04-27	S6	DE3257SEC04	EDIS INTERIOR CONSTRUCTION	04/01/05	04/30/05	SECURITY CHARGES DOVER	329.16
05-26	S6	DE3257SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES DOVER	329.16
06-29	S6	DE3257SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES DOVER	329.16
						OTHER SERVICES TOTALS:	1,187.48
04-11	P1	50E00000352	SUPPLIES AND MATERIALS	03/01/05	03/31/05	BOTTLED WATER	63.12
04-11	P1	50E00000339	BELMONT CRYSTAL SPRINGS WATER	03/28/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	12.37
04-11	P1	50E00000336	HELEN A PRINCE	03/16/05	03/16/05	OFFICE SUPPLIES	21.28
04-13	P1	50E00000365	STAPLES CREDIT PLAN	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	10.92
04-18	C2	NW200510800	HELEN A PRINCE	04/06/05	04/06/05	OFFICE SUPPLIES	203.36
04-18	C2	NW200510800	BOISE CASCADE	03/01/05	03/01/05	BOTTLED WATER	9.00
04-18	P1	50E00000376	EASTERN SPRINGS WATER COMPANY	02/10/05	02/10/05	OFFICE SUPPLIES	26.96
04-18	P1	50E00000388	KATHERINE B ROHRER	02/01/05	02/01/06	REFUND, SUB. CANCELLATION	-48.56
04-19	HR	267358	DOW JONES & COMPANY, INC.	04/13/05	04/13/05	PUBLICATION/REFERENCE MATERIAL	80.00
04-21	P1	50E00000393	HELEN A PRINCE	03/31/05	03/31/05	BOTTLED WATER	11.00
04-28	C1	NW200511701	DEER PARK	03/07/05	03/07/05	BOTTLED WATER	55.92
04-28	C1	NW200511701	DO	03/29/05	03/29/05	BOTTLED WATER	62.91
04-30	S1	05120000069	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	902.35
05-02	P1	50E00000398	BELMONT CRYSTAL SPRINGS WATER	04/01/05	04/30/05	BOTTLED WATER	92.09
05-02	P1	50E00000397	DOW JONES & COMPANY, INC.	07/31/05	07/31/06	PUBLICATION/REFERENCE MATERIAL	215.00
05-02	P1	50E00000401	HELEN A PRINCE	04/17/05	04/17/05	FOOD & BEVERAGE FOR MEETINGS	4.18
05-04	P1	50E00000413	DO	04/30/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	9.43
05-11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.00
05-11	C1	NW200513001	DO	04/19/05	04/19/05	BOTTLED WATER	81.90
05-12	P1	50E00000423	HELEN A PRINCE	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	5.00
05-20	P1	50E00000439	DO	05/14/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS	35.97
05-25	P1	50E00000444	EASTERN SPRINGS WATER COMPANY	04/30/05	04/30/05	BOTTLED WATER	9.00
05-31	S1	05151000072	DO	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	938.15
06-02	C2	NW200515300	BOISE CASCADE	05/23/05	05/23/05	OFFICE SUPPLIES	187.80
06-02	C2	NW200515300	DO	05/23/05	05/23/05	OFFICE SUPPLIES	1.46
06-06	P1	50E00000453	BELMONT CRYSTAL SPRINGS WATER	05/01/05	05/31/05	BOTTLED WATER	10.19
06-15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	11.00
06-15	C1	NW200516501	DO	05/10/05	05/10/05	BOTTLED WATER	146.85
06-17	P1	50E00000466	HELEN A PRINCE	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	16.62
06-24	P1	50E00000475	EASTERN SPRINGS WATER COMPANY	05/31/05	05/31/05	BOTTLED WATER	9.00
06-24	P1	50E00000474	EDUCATION WEEK	09/07/05	08/09/06	PUBLICATION/REFERENCE MATERIAL	79.94
06-24	P1	50E00000482	KRISTY L HUXHOLD	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	529.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL N. CASTLE—Con.						
06-24	P1	50E00000483	06/09/05	OFFICE SUPPLIES		458.40
06-30	S1	05181000072	06/30/05	OFFICE SUPPLY (TRANSFER)		886.17
				SUPPLIES AND MATERIALS TOTALS:		5,148.95
EQUIPMENT						
04-28	S8	MA000467025	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,131.17
05-31	S8	MA000477830	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,131.17
06-30	S8	MA000486051	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,131.17
				EQUIPMENT TOTALS:		9,393.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,543.88
				OFFICE TOTALS:		277,543.88
2004 HON. MICHAEL N. CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	P1	50E00000341	12/02/04	PUBLICATION/REFERENCE MATERIAL		45.00
04-30	S1	05120000668	12/01/04	OFFICE SUPPLY (TRANSFER)		-121.10
05-31	S1	05151000071	12/31/04	OFFICE SUPPLY (TRANSFER)		-146.35
				SUPPLIES AND MATERIALS TOTALS:		-222.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-222.45
				OFFICE TOTALS:		-222.45
2005 HON. STEVEN J. CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	12,273.45	12,273.45
				PERSONNEL COMPENSATION	192,165.26	192,165.26
				PERSONNEL BENEFITS	745.51	745.51
				TRAVEL	17,046.86	17,046.86
				RENT, COMMUNICATION, UTILITIES	18,535.15	18,535.15
				PRINTING AND REPRODUCTION	12,447.61	12,447.61
				SUPPLIES AND MATERIALS	8,427.77	8,427.77
				EQUIPMENT	10,829.52	10,829.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,471.13	272,471.13
				OFFICE TOTALS:	272,471.13	272,471.13
2005 HON. MICHAEL N. CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL		459.10
04-21	HV	54903002053	03/31/05	USPS CREDITS		-50.09
04-27	05	5M26360003B	03/07/05	FRANKED MAIL		6,342.55
05-10	HV	54903002342	04/01/05	USPS CREDITS		-15.00
05-20	OP	5USPS040001A	04/30/05	FRANKED MAIL		352.26
06-07	HV	54903002617	05/31/05	USPS CREDITS		-39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. STEVEN J. CHABOT—Con						
04-26	P1	50H01000234	DO	RETURN FROM DESTINATION		7.00
04-26	P1	50H01000225	KEVIN W FITZPATRICK	LOGGING		204.46
04-26	P1	50H01000235	DO	AIRPORT PARKING		60.00
04-26	P1	50H01000236	DO	PARKING		15.00
04-26	P1	50H01000237	DO	LOCAL TRANSPORTATION		15.00
04-26	P1	50H01000238	DO	GASOLINE		11.70
04-26	P1	50H01000239	DO	CAR RENTAL		65.35
05-04	P1	50H01000241	GARY LINDGREN	LOGGING		796.82
05-04	P1	50H01000242	DO	LOGGING		550.34
05-04	P1	50H01000243	DO	LOGGING		16.00
05-04	P1	50H01000246	HON. STEVE CHABOT	LOCAL TRANSPORTATION		3.00
05-04	P1	50H01000247	DO	PRIVATE AUTO MILEAGE		55.08
05-06	P1	50H01000245	DO	TAXI TO DESTINATION		7.00
05-13	P1	50H01000250	CITIBANK GOV CARD SERVICE	AF CVG/DC/CVG #5836 LINDGREN		668.40
05-17	P1	50H01000251	DO	AIRFARE CVG/DCA MRR #1100		284.20
05-17	P1	50H01000261	DO	AIRFARE DVG/DCA 1100 MBR		284.20
05-17	P1	50H01000262	DO	LOCAL TRANSPORTATION		33.00
05-17	P1	50H01000263	DO	AIRFARE DCA/CVG 7017 MBR		284.20
05-17	P1	50H01000264	DO	AIRFARE CVG/DCA 9320 MBR		284.20
05-17	P1	50H01000265	DO	LOCAL TRANSPORTATION		37.00
05-17	P1	50H01000266	DO	AIRFARE LINDGREN 0333		568.40
05-17	P1	50H01000267	DO	AIRFARE DCA/CVG 9133 MBR		568.40
05-17	P1	50H01000268	DO	AIRFARE FITZPATRICK 9042		568.40
05-17	P1	50H01000269	DO	LOCAL TRANSPORTATION		44.00
05-17	P1	50H01000270	DO	AIRFARE DCA/CVG 7000 MBR		334.20
05-17	P1	50H01000256	HON. STEVE CHABOT	LOCAL TRANSPORTATION		8.00
05-17	P1	50H01000257	DO	LOCAL TRANSPORTATION		10.00
05-17	P1	50H01000258	DO	LOCAL TRANSPORTATION		1.00
05-17	P1	50H01000259	DO	LOCAL TRANSPORTATION		1.00
05-17	P1	50H01000260	DO	PRIVATE AUTO MILEAGE		61.56
05-26	P1	50H01000271	KEVIN W FITZPATRICK	LOCAL TRANSPORTATION		15.00
05-27	P1	50H01000275	HON. STEVE CHABOT	LOCAL TRANSPORTATION		9.00
05-27	P1	50H01000276	DO	LOCAL TRANSPORTATION		9.00
05-27	P1	50H01000277	DO	LOCAL TRANSPORTATION		3.00
05-27	P1	50H01000278	DO	LOCAL TRANSPORTATION		10.00
05-27	P1	50H01000279	DO	PRIVATE AUTO MILEAGE		82.62
06-16	P1	50H01000290	CITIBANK GOV CARD SERVICE	AIRFARE DCA/CVG 2754 MBR		284.20
06-16	P1	50H01000291	DO	AIRFARE DCA/CVG 8100 MBR		334.20
06-16	P1	50H01000292	DO	AIRFARE CVG/DCA 1020 MBR		284.20
06-16	P1	50H01000293	DO	AIRFARE CVG/DCA 1291 MBR		284.20
06-16	P1	50H01000294	DO	AIRPORT PARKING		44.00
06-16	P1	50H01000295	DO	AIRFARE CVG/DCA 5912 MBR		334.20
06-16	P1	50H01000296	DO	AIRFARE DCA/CVG 2376 MBR		489.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVEN J. CHABOT—Con.						
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL	17.08	
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL	6.00	
05-09	CB	FXF050506A	04/19/05	OVERNIGHT MAIL	12.16	
05-09	CB	FXF050506A	02/01/05	TELECOMMUNICATIONS CHARGES	381.60	
05-09	DF	5GSA0205002	03/01/05	TELECOMMUNICATIONS CHARGES	381.60	
05-16	CB	FXF050513A	04/26/05	OVERNIGHT MAIL	5.54	
05-16	CB	FXF050513A	04/29/05	OVERNIGHT MAIL	5.72	
05-16	CB	FXF050513A	04/26/05	OVERNIGHT MAIL	4.14	
05-17	P1	50H01000251	03/14/05	TELECOMMUNICATIONS CHARGES	228.47	
05-20	P9	OH0103R0505	05/01/05	CINCINNATI - RENT	3,215.00	
05-20	P9	OH0104R0505	05/01/05	CINCINNATI STORAGE	32.50	
05-20	P9	OH0105R0505	05/01/05	CINCINNATI PARKING	980.00	
05-23	CB	FXF050520A	05/10/05	OVERNIGHT MAIL	6.56	
05-23	CB	FXF050520A	05/05/05	OVERNIGHT MAIL	6.44	
05-31	SS	DY515205322	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	62.87	
05-31	SS	DY515205323	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	28.86	
05-31	SS	DY515205327	04/01/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	SS	DY515205328	04/01/05	DC TEL SERVICE (TRANSFER)	124.00	
05-31	SS	DY515205329	04/01/05	DC TEL TOLLS (TRANSFER)	791.72	
05-31	OP	5GSA0405002	04/30/05	TELECOMMUNICATIONS CHARGES	381.60	
06-01	CB	FXF050527A	05/10/05	OVERNIGHT MAIL	6.86	
06-01	CB	FXF050527A	05/12/05	OVERNIGHT MAIL	11.26	
06-06	CB	FXH05602a	05/19/05	OVERNIGHT MAIL	11.40	
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL	18.20	
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL	6.56	
06-16	P1	50H01000303	04/15/05	TELECOMMUNICATIONS CHARGES	77.15	
06-16	HW	5A901000168	05/18/05	TAPE DUPLICATION	35.00	
06-17	P1	50H01000289	06/10/05	TEMPORARY SPACE RENTAL	175.00	
06-20	P9	OH0103R0506	06/01/05	CINCINNATI - RENT	3,215.00	
06-20	P9	OH0104R0506	06/01/05	CINCINNATI STORAGE	32.50	
06-20	P9	OH0105R0506	06/01/05	CINCINNATI PARKING	980.00	
06-20	CB	FXF050617A	06/03/05	OVERNIGHT MAIL	12.67	
06-20	CB	FXF050617A	06/01/05	OVERNIGHT MAIL	5.72	
06-27	CB	FXF050624A	06/10/05	OVERNIGHT MAIL	12.10	
06-30	SS	DY518705361	05/01/05	RECORDING (TRANSFER)	78.10	
06-30	SS	DY518705362	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.87	
06-30	SS	DY518705366	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	26.73	
06-30	SS	DY518705367	05/01/05	DC TEL EQUIP (TRANSFER)	40.00	
06-30	SS	DY518705367	05/01/05	DC TEL SERVICE (TRANSFER)	124.00	
06-30	SS	DY518705368	05/01/05	DC TEL TOLLS (TRANSFER)	800.13	
PRINTING AND REPRODUCTION					18,535.15	
DAVID L. ANDRUKITS, INC.						
04-02	P1	50H01000192	03/22/05	PRINTING AND REPRODUCTION	33.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						

04-02	P1	50H01000193	DO	03/21/05	PRINTING AND REPRODUCTION	217.35
04-12	P1	50H01000199	REGISTER PUBLICATIONS	02/16/05	ADVERTISING	522.90
04-13	P1	50H01000208	ACCESS-USA	03/30/05	PRINTING AND REPRODUCTION	131.96
04-30	S3	05120000148		04/01/05	PHOTOGRAPHIC (TRANSFER)	18.20
05-04	P1	50H01000248	DAVID L. ANDRIUKITUS, INC.	04/26/05	PRINTING AND REPRODUCTION	217.35
05-04	P1	50H01000244	THE COMMUNITY PRESS	03/01/05	PRINTING AND REPRODUCTION	666.60
05-11	P1	50H01000249	VALLEY COURIER	03/17/05	ADVERTISING	280.00
05-17	P1	50H01000253	DAVID L. ANDRIUKITUS, INC.	05/09/05	PRINTING AND REPRODUCTION	75.00
05-17	P1	50H01000254	DO	05/09/05	PRINTING AND REPRODUCTION	67.00
05-26	P5	5M26360054	FRAMING GROUP	05/09/05	MASSMAILING	9,126.05
05-27	S3	05147000210		05/01/05	PHOTOGRAPHIC (TRANSFER)	44.40
06-16	P1	50H01000286	DAVID L. ANDRIUKITUS, INC.	06/09/05	PRINTING AND REPRODUCTION	40.00
06-24	P1	50H01000322	DO	06/16/05	PRINTING AND REPRODUCTION	33.50
06-24	P1	50H01000320	THE COMMUNITY PRESS	05/29/05	ADVERTISING	973.80
					PRINTING AND REPRODUCTION TOTALS	12,447.61
SUPPLIES AND MATERIALS						
04-04	P1	50H01000197	BETH ANNE BRYAN	03/22/05	FOOD & BEVERAGE FOR MEETINGS	51.40
04-04	P1	50H01000196	THE WASHINGTON TIMES	04/15/05	PUBLICATION/REFERENCE MATERIAL	236.54
04-04	P1	50H01000195	WEST GROUP PAYMENT CENTER	03/02/05	PUBLICATION/REFERENCE MATERIAL	39.08
04-13	P1	50H01000201	MICHAEL A CANTWELL	02/08/05	OFFICE SUPPLIES	16.18
04-13	P1	50H01000202	DO	03/25/05	OFFICE SUPPLIES	106.2
04-13	P1	50H01000203	DO	03/28/05	OFFICE SUPPLIES	21.39
04-13	P1	50H01000204	DO	02/28/05	OFFICE SUPPLIES	7.08
04-15	P1	50H01000219	LEXIS-NEXIS	04/01/05	PUBLICATION/REFERENCE MATERIAL	3,825.00
04-15	P1	50H01000218	THE TROVER SHOP	04/06/05	PUBLICATION/REFERENCE MATERIAL	21.10
04-19	P1	50H01000113	CBA 2005-2006 LEGAL DIRECTORY	01/03/05	PUBLICATION/REFERENCE MATERIAL	60.00
04-26	HV	54901000128	ANGELA OSWALD	03/16/05	FRAMING (TRANSFER)	31.00
04-26	P1	50H01000227	ELGIN OFFICE EQUIPMENT	04/18/05	OFFICE SUPPLIES	76.07
04-26	P1	50H01000229	WEST GROUP PAYMENT CENTER	04/12/05	OFFICE SUPPLIES	139.96
04-26	P1	50H01000228	DEER PARK	03/22/05	PUBLICATION/REFERENCE MATERIAL	334.10
04-28	C1	NW200511703	DO	03/31/05	BOTTLED WATER	9.95
04-28	C1	NW200511703	DO	03/31/05	BOTTLED WATER	10.00
04-28	C1	NW200511703	DO	03/17/05	BOTTLED WATER	26.75
04-28	C1	NW200511703	DO	03/09/05	BOTTLED WATER	15.00
04-28	C1	NW200511703	DO	03/31/05	BOTTLED WATER	28.00
04-30	S1	05120000107		04/01/05	OFFICE SUPPLY (TRANSFER)	724.77
05-11	C1	NW200513002	DEER PARK	04/30/05	BOTTLED WATER	9.95
05-11	C1	NW200513002	DO	04/30/05	BOTTLED WATER	10.00
05-11	C1	NW200513002	DO	04/30/05	BOTTLED WATER	26.75
05-11	C1	NW200513002	DO	04/08/05	BOTTLED WATER	16.05
05-11	C1	NW200513002	DO	04/29/05	BOTTLED WATER	21.00
05-11	C1	NW200513002	DO	04/21/05	BOTTLED WATER	230.00
05-17	P1	50H01000252	COMMUNITY PRESS	05/26/05	PUBLICATION/REFERENCE MATERIAL	-3.93
05-26	HR	267386	CBA 2005-2006 LEGAL DIRECTORY	01/03/05	REFUND - OVERPAYMENT	30.00
05-26	P1	50H01000272	CONGRESSIONAL MANAGEMENT FNDR	05/24/05	PUBLICATION/REFERENCE MATERIAL	22.00
05-26	P1	50H01000273	REGISTER PUBLICATIONS	05/27/05	PUBLICATION/REFERENCE MATERIAL	207.48
05-26	P1	50H01000274	THE ENQUIRER	05/29/05	PUBLICATION/REFERENCE MATERIAL	278.71
05-31	S1	05151000110	DO	05/31/05	OFFICE SUPPLY (TRANSFER)	32.00
06-01	P2	OSM10008	CDW GOVERNMENT INC	02/09/05	TAPE - MAXELL DLT IV 40/80GB	32.00
06-01	P2	OSM10008	DO	02/09/05	TAPE - MAXELL DLT IV 40/80GB	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVEN J CHABOT—Con.						
06-01	P2	OSM10008	02/09/05	TAPE - MAXELL DLT IV 40/80GB	32.00	32.00
06-01	P2	OSM10008	02/09/05	TAPE - MAXELL DLT IV 40/80GB	32.00	32.00
06-01	P2	OSM10008	02/09/05	TAPE - MAXELL DLT IV 40/80GB	32.00	32.00
06-06	HV	54901000163	04/12/05	FRAMING (TRANSFER)	34.00	34.00
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	9.95	9.95
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	10.00	10.00
06-15	C1	NW200516503	05/20/05	BOTTLED WATER	10.70	10.70
06-15	C1	NW200516503	05/12/05	BOTTLED WATER	21.00	21.00
06-16	P1	50H01000283	05/28/05	OFFICE SUPPLIES	21.30	21.30
06-16	P1	50H01000313	04/24/05	FOOD & BEVERAGE FOR MEETINGS	40.62	40.62
06-16	P1	50H01000285	05/20/05	PUBLICATION/REFERENCE MATERIAL	52.00	52.00
06-16	P1	50H01000282	06/08/05	OFFICE SUPPLIES	125.80	125.80
06-16	P1	50H01000284	05/31/05	OFFICE SUPPLIES	43.98	43.98
06-16	P1	50H01000280	06/09/05	PUBLICATION/REFERENCE MATERIAL	100.41	100.41
06-16	P1	50H01000317	05/26/05	OFFICE SUPPLIES	24.84	24.84
06-16	P1	50H01000304	04/10/05	PUBLICATION/REFERENCE MATERIAL	830.28	830.28
06-24	P1	50H01000321	06/16/05	FOOD & BEVERAGE FOR MEETINGS	4.95	4.95
06-30	S1	05181000110	06/01/05	OFFICE SUPPLY (TRANSFER)	405.94	405.94
SUPPLIES AND MATERIALS TOTALS:					8,427.77	8,427.77
EQUIPMENT						
04-28	S8	MA000464315	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,445.05	3,445.05
04-28	S8	PL000473088	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	99.08	99.08
05-31	S8	MA000473303	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,541.68	3,541.68
05-31	S8	PL000483842	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	99.08	99.08
06-30	S8	MA000486616	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,545.55	3,545.55
06-30	S8	PL000494670	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	99.08	99.08
EQUIPMENT TOTALS:					10,829.52	10,829.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,471.13	272,471.13
OFFICE TOTALS:					272,471.13	272,471.13
2005 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,122.76	1,122.76
PERSONNEL COMPENSATION					184,736.57	184,736.57
PERSONNEL BENEFITS					2,276.74	2,276.74
TRAVEL					10,070.24	10,070.24
RENT: COMMUNICATION, UTILITIES					20,887.63	20,887.63
PRINTING AND REPRODUCTION					563.42	563.42
OTHER SERVICES					4,450.80	4,450.80
SUPPLIES AND MATERIALS					4,224.54	4,224.54
EQUIPMENT					7,455.51	7,455.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,788.21	235,788.21
OFFICE TOTALS:					235,788.21	235,788.21

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	54903001958	FRANKED MAIL	03/01/05	03/31/05	USPS CREDITS	-95.55
04-20	OP	5USPS0300001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	491.49
05-20	OP	5USPS040001A	DO	04/01/05	04/30/05	FRANKED MAIL	401.74
06-06	HV	54903002540	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	USPS CREDITS	-163.70
06-22	OP	5USPS050001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	488.78
						FRANKED MAIL TOTALS:	1,122.76
PERSONNEL COMPENSATION							
		CARL PARKER LOREN		04/01/05	06/30/05	FIELD REPRESENTATIVE	11,000.01
		COFFMAN WILLIAM H		04/01/05	04/30/05	PAID INTERN	1,000.00
		DO		05/01/05	05/31/05	TEMPORARY EMPLOYEE	1,000.00
		GREEVY JAMES		05/30/05	06/30/05	LEGISLATIVE ASSISTANT	3,272.23
		DOCKERY CLINTON		04/01/05	06/30/05	LEGISLATIVE DIRECTOR	12,999.99
		ESHAM II JOHN H		04/01/05	06/30/05	PAID INTERN	2,430.00
		FLEMING JR DENIS		04/01/05	06/30/05	CHIEF OF STAFF	33,750.00
		GLASSCOCK WILLIAM T		04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,999.99
		HILLE AMY H		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,000.00
		ICE JOHN T		04/01/05	06/30/05	PAID INTERN	2,550.00
		JUDY CECIL VERONICA		04/01/05	06/30/05	CONSTITUENT SERVICES DIRECTOR	15,000.00
		KOHLER KERI ANN		04/01/05	06/30/05	EXECUTIVE ASSISTANT	9,900.01
		KUSMAN MICHAEL ROBERT		06/05/05	06/30/05	PAID INTERN	833.33
		MCGARVEY SARA E		06/06/05	06/30/05	PAID INTERN	833.33
		NUYES JAMES MICHAEL		04/01/05	06/30/05	DISTRICT DIRECTOR	9,999.99
		OVERMAN ELIZABETH CANWOOD		04/01/05	06/30/05	CONSTITUENT SERVICES REP	9,975.01
		PAGE LILLIAN		04/01/05	04/30/05	LEGISLATIVE AIDE	3,458.33
		DO		04/01/05	04/30/05	LEGISLATIVE AIDE (OTHER COMPENSATION)	951.04
		REED GEOFFREY SCOTT		04/01/05	06/30/05	FIELD DIRECTOR	11,250.00
		RICKHER ALEXIS		04/01/05	05/31/05	LEGISLATIVE ASSISTANT	6,666.66
		DO		06/01/05	06/30/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,222.22
		SAUER JASON		02/20/05	02/28/05	TEMPORARY EMPLOYEE	-7,833.34
		SEITER BRENDA L		04/01/05	06/30/05	OFFICE MANAGER	8,250.00
		SMITH JACKLYNN A		04/15/05	06/30/05	STAFF ASSISTANT	6,422.23
		SPAULDING JENNIFER M		04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,750.01
		WELLS HEATHER		04/01/05	06/30/05	CONSTITUENT SERVICES REP	6,999.99
		WITHERSPOON ALEXIS		04/01/05	06/30/05	CONSTITUENT SERVICES REP	6,999.99
		WORTHMAN ERIC J		04/01/05	04/30/05	SHARED EMPLOYEE	1,555.55
						PERSONNEL COMPENSATION TOTALS:	184,736.57
PERSONNEL BENEFITS							
04-28	S7	05118000163		04/01/05	04/30/05	TRANSIT BENEFITS	883.44
05-27	S7	05147000155		05/01/05	05/31/05	TRANSIT BENEFITS	883.45
06-30	S7	05181000162		06/01/05	06/30/05	TRANSIT BENEFITS	509.84
						PERSONNEL BENEFITS TOTALS:	2,276.74
TRAVEL							
04-13	P1	5KY06000204	DENIS B FLEMING JR	03/01/05	03/21/05	LOCAL TRANSPORTATION	76.00
04-14	P1	5KY06000211	LILLIAN RHEA PAGE	03/22/05	03/25/05	TRAVEL SUBSISTENCE	519.09
04-18	P1	5KY06000213	GEOFFREY SCOTT REED	02/09/05	03/30/05	PRIVATE AUTO MILEAGE	611.15
04-18	P1	5KY06000214	HON. BEN CHANDLER	03/01/05	03/03/05	AIRFARE R/T LEX-DCA 9140	380.40
04-18	P1	5KY06000215	DO	03/08/05	03/10/05	AIRFARE R/T LEX-DCA 5275	380.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BEN CHANDLER—Con.						
04-18	P1	5KY06000212		PRIVATE AUTO MILEAGE	784.89	
04-27	P1	5KY06000216	03/01/05	AIRFARE R/T LEX-DCA 2241	380.40	
05-05	P1	5KY06000222	03/14/05	LOCAL TRANSPORTATION	47.00	
05-05	P1	5KY06000228	04/12/05	AIRFARE R/T LEX TO DCA 7651	430.40	
05-05	P1	5KY06000229	03/31/05	AIRFARE R/T LEX TO DCA 6651	430.40	
05-05	P1	5KY06000230	04/12/05	AIRFARE R/T LEX TO DCA 2813	380.40	
05-05	P1	5KY06000235	04/26/05	PRIVATE AUTO MILEAGE	618.03	
05-05	P1	5KY06000226	04/01/05	TRAVEL SUBSISTENCE	716.92	
05-05	P1	5KY06000227	04/21/05	TRAVEL SUBSISTENCE	14.55	
05-17	P1	5KY06000235	04/15/05	TRAVEL SUBSISTENCE	685.10	
05-17	P1	5KY06000237	03/20/05	LOCAL TRANSPORTATION	226.00	
05-17	P1	5KY06000238	03/08/05	TRAVEL SUBSISTENCE	188.40	
06-08	P1	5KY06000250	04/29/05	TRAVEL SUBSISTENCE	357.95	
06-08	P1	5KY06000248	05/22/05	LOCAL TRANSPORTATION	79.50	
06-08	P1	5KY06000251	05/04/05	TRAVEL SUBSISTENCE	763.46	
06-08	P1	5KY06000249	05/24/05	PRIVATE AUTO MILEAGE	395.28	
06-08	P1	5KY06000252	05/01/05	TRAVEL SUBSISTENCE	843.72	
06-17	P1	5KY06000256	05/24/05	AIRFARE R/T LEX TO DCA 1439	380.40	
06-17	P1	5KY06000257	05/10/05	AIRFARE R/T LEX TO DCA 6705	380.40	
			05/03/05	TRAVEL TOTALS:	10,070.24	
RENT, COMMUNICATION UTILITIES						
04-04	C8	FXF050401A	03/11/05	OVERNIGHT MAIL	18.75	
04-13	P1	5KY06000206	04/05/05	TEMPORARY SPACE RENTAL	138.00	
04-14	P1	5KY06000208	03/28/05	TELECOMMUNICATIONS CHARGES	706.13	
04-14	P2	HCV0500830	04/07/05	WIRE LABOR	2,660.00	
04-14	P2	HCV0500830	04/07/05	WIRE MATERIALS	1,456.00	
04-14	P2	HCV0500830	04/07/05	WIRE LABOR-PATCH	275.00	
04-14	P2	HCV0500830	04/07/05	WIRE MATERIALS-PATCH	400.00	
04-14	P2	HCV0500830	04/07/05	TECH LABOR	890.00	
04-20	P9	KV0601R0504	04/01/05	LEXINGTON RENT	2,750.00	
04-26	S3	05116600030	04/01/05	HIR GRAPHICS (TRANSFER)	120.00	
04-26	P1	5KY06000218	05/01/05	UTILITIES	79.50	
04-26	P1	5KY06000219	03/17/05	UTILITIES	215.39	
04-27	C8	FXF050415A	03/30/05	OVERNIGHT MAIL	6.11	
04-27	C8	FXF050422A	04/08/05	OVERNIGHT MAIL	6.56	
04-30	S4	05120001022	03/01/05	RECORDING (TRANSFER)	221.56	
04-30	S5	DY512203021	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	62.98	
04-30	S5	DY512203022	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	97.95	
04-30	S5	DY512203026	03/01/05	DC TEL EQUIP (TRANSFER)	222.00	
04-30	S5	DY512203029	03/01/05	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY512203030	03/01/05	DC TEL TOLLS (TRANSFER)	513.67	
05-02	C8	FXF050429A	04/12/05	OVERNIGHT MAIL	17.88	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	299.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BEN CHANDLER—Con.						
04-02	P1	SKY06000201	03/01/05	OFFICE SUPPLIES		376.21
04-13	P1	SKY06000205	03/24/05	FOOD & BEVERAGE FOR MEETINGS		37.90
04-14	P1	SKY06000209	03/28/05	FOOD & BEVERAGE FOR MEETINGS		545.52
04-18	P2	0SS36140	03/25/05	LEXMARK PRINTER 1622 TONER #12		640.00
04-25	P2	0SS36075	03/18/05	BOX OF STICKY BUTTONS		4.00
04-26	P1	SKY06000217	04/01/05	PUBLICATION/REFERENCE MATERIAL		44.00
04-28	C1	NW200511702	03/31/05	BOTTLED WATER		12.00
04-28	C1	NW200511702	03/14/05	BOTTLED WATER		56.98
04-30	S1	05120000276	04/01/05	OFFICE SUPPLY (TRANSFER)		137.00
05-05	P1	SKY06000224	05/06/05	PUBLICATION/REFERENCE MATERIAL		32.00
05-05	P1	SKY06000221	04/30/06	PUBLICATION/REFERENCE MATERIAL		21.73
05-10	P2	0SS36388	04/18/05	NIB TRIPOD EASEL - #420014567		55.50
05-11	C1	NW200513001	04/30/05	BOTTLED WATER		12.00
05-11	C1	NW200513001	04/06/05	BOTTLED WATER		69.98
05-11	C1	NW200513001	04/27/05	BOTTLED WATER		72.00
05-11	C1	NW200513001	04/28/05	BOTTLED WATER		17.98
05-17	P1	SKY06000239	04/25/05	HABITATION EXPENSE		200.00
05-17	P1	SKY06000233	04/22/05	BOTTLED WATER		4.24
05-17	P1	SKY06000231	06/01/05	PUBLICATION/REFERENCE MATERIAL		400.00
05-17	P1	SKY06000234	05/06/05	OFFICE SUPPLIES		10.58
05-24	P1	SKY06000243	05/19/05	FOOD & BEVERAGE FOR MEETINGS		11.95
05-24	P1	SKY06000240	03/14/05	OFFICE SUPPLIES		469.63
05-24	P1	SKY06000241	05/05/05	OFFICE SUPPLIES		298.37
05-31	S1	05151000278	05/01/05	OFFICE SUPPLY (TRANSFER)		112.43
06-08	P1	SKY06000246	05/27/05	BOTTLED WATER		18.00
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		12.00
06-15	C1	NW200516502	05/17/05	BOTTLED WATER		64.00
06-30	S1	05181000277	06/01/05	OFFICE SUPPLY (TRANSFER)		426.31
				SUPPLIES AND MATERIALS TOTALS:		4,224.54
EQUIPMENT						
04-28	S8	MA000466555	04/01/05	EQUIPMENT MAINT (TRANSFER)		2,485.17
05-31	S8	MA000477569	05/01/05	EQUIPMENT MAINT (TRANSFER)		2,485.17
06-30	S8	MA000489508	06/01/05	EQUIPMENT MAINT (TRANSFER)		2,485.17
				EQUIPMENT TOTALS:		7,455.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,788.21
				OFFICE TOTALS:		235,788.21

2004 HON. BEN CHANDLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

FRANKED MAIL

FRANKED MAIL TOTALS:

152.01

152.01

PERSONNEL COMPENSATION		01/01/05	01/02/05	TEMPORARY EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	333.34
SAUER, JASON						333.34
RENT, COMMUNICATION, UTILITIES		12/08/04	12/08/04	BLACKBERRY 7290	RENT, COMMUNICATION, UTILITIES TOTALS:	796.00
06-06	P2 HC0500441					796.00
PRINTING AND REPRODUCTION		12/21/04	12/21/04	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	46.00
04-25	OP 5CP00205001					46.00
PUBLIC PRINTER						
EQUIPMENT		03/23/05	03/23/05	PRINTER - HP LASERJET 4250	EQUIPMENT TOTALS:	1,906.00
05-02	F2 RN000010841					1,906.00
HEWLETT-PACKARD					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,233.35
					OFFICE TOTALS:	3,233.35
2005 HON. CHRIS CHOCOLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						1,360.81
PERSONNEL BENEFITS						170,733.28
TRAVEL						467.40
RENT, COMMUNICATION, UTILITIES						12,371.35
PRINTING AND REPRODUCTION						18,140.88
OTHER SERVICES						509.42
SUPPLIES AND MATERIALS						427.70
EQUIPMENT						5,781.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,598.63
						218,390.64
					OFFICE TOTALS:	218,390.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE		03/01/05	03/31/05	FRANKED MAIL		482.67
04-20	OP 5USPS030001					-66.00
05-09	HV 54903002256			USPS CREDITS		688.91
UNITED STATES POSTAL SERVICE		04/01/05	04/30/05	FRANKED MAIL		-40.35
05-20	OP 5USPS04001A			USPS CREDITS		295.58
06-06	HV 54903002529			FRANKED MAIL		1,360.81
06-22	OP 5USPS05001A				FRANKED MAIL TOTALS:	12,083.34
PERSONNEL COMPENSATION		04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,499.99
ANDERSON, SRAH				CASEWORKER		5,000.00
BARLOW, MARCUS		04/01/05	04/30/05	LEGISLATIVE ASSISTANT		11,666.66
DUINN, RICHARD S		05/01/05	06/30/05	LEGISLATIVE DIRECTOR		8,499.99
DO		04/01/05	06/30/05	CASEWORKER		32,499.99
EIZINGER, AMY A		04/01/05	06/30/05	CHIEF OF STAFF		15,200.00
KOCHEAR, BROOKS T		04/01/05	06/30/05	GRANT'S MGR/OIR OF OUTREACH		8,000.01
MARTIN, CORY		04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		2,533.33
MURPHY, ALLISON		04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,499.99
O'DRISCOLL, DANIEL M		06/07/05	06/30/05	SCHEDULER/OFFICE MANAGER		7,500.00
PIKE, KATIE E		04/01/05	06/30/05	CASEWORKER		
PLANK, RACHEL		04/01/05	06/30/05			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS CHOCOLA—Con.						
TITUS, PENNY J						
		VERNON ROBERT M	04/01/05	CASEWORKER		9,000.00
		DO	04/01/05	LEGISLATIVE DIRECTOR		6,500.00
		WARFIELD BEVERLY	05/01/05	PRESS SECRETARY		13,000.00
		WEIGEL ANGELA	04/01/05	FIELD REPRESENTATIVE		3,999.99
		WILLOUT RAIDA	04/01/05	STAFF ASSISTANT/CASEWORKER		6,249.99
			04/01/05	OFFICE MANAGER		9,000.00
			06/30/05			170,733.28
PERSONNEL BENEFITS						
04-28	ST	05118000150	04/01/05	TRANSIT BENEFITS		211.76
05-27	ST	05147000153	05/01/05	TRANSIT BENEFITS		127.82
06-30	ST	05181000150	06/01/05	TRANSIT BENEFITS		127.82
						467.40
TRAVEL						
04-01	P1	5IN02000267	03/16/05	CATE FEE/141482		20.00
04-01	P1	5IN02000268	03/21/05	AIRFARE DC-DO-DC KUCHUAR6997		228.29
04-01	P1	5IN02000269	03/10/05	AIRFARE DC-DO MBR8891		114.89
04-01	P1	5IN02000270	02/19/05	CATO FEE/DUNN #6786/NO DUP		5.00
04-11	P1	5IN02000285	02/28/05	PRIVATE AUTO MILEAGE		257.99
04-11	P1	5IN02000275	03/21/05	AIRFARE DC-DO-DC VERNON2176		228.29
04-11	P1	5IN02000277	03/21/05	CAR RENTAL		196.80
04-11	P1	5IN02000278	03/15/05	PRIVATE AUTO MILEAGE		39.90
04-11	P1	5IN02000284	02/08/05	PRIVATE AUTO MILEAGE		15.28
04-11	P1	5IN02000276	03/25/05	GASOLINE		20.51
04-12	P1	5IN02000293	04/04/05	AIRFARE DCO-DO-DO 3478		227.89
04-12	P1	5IN02000292	03/01/05	PRIVATE AUTO MILEAGE		143.37
04-13	P1	5IN02000301	03/01/05	PRIVATE AUTO MILEAGE		46.53
04-13	P1	5IN02000295	03/08/05	AIRFARE DO-DC-DO #3500		227.89
04-13	P1	5IN02000296	03/14/05	AIRFARE DO-DC-DO #0526		227.89
04-13	P1	5IN02000299	02/03/05	CATO FEE		20.00
04-13	P1	5IN02000304	03/21/05	AIRFARE FBI-DCA-PBI #6200		542.90
04-13	P1	5IN02000305	03/17/05	MEALS ON TRAVEL		8.00
04-13	P1	5IN02000306	03/04/05	PRIVATE AUTO MILEAGE		294.44
04-13	P1	5IN02000300	03/01/05	PRIVATE AUTO MILEAGE		38.06
04-13	P1	5IN02000308	03/23/05	LOCAL TRANSPORTATION		1.10
04-13	P1	5IN02000309	03/23/05	MEALS ON TRAVEL		9.00
04-13	P1	5IN02000298	03/21/05	LODGING		344.96
04-21	P1	5IN02000313	02/11/05	AIRFARE DO-DC-DO 4576		228.29
04-21	P1	5IN02000323	04/01/05	CATO FEE #142094		20.00
04-22	P1	5IN02000318	04/10/05	AIRFARE DC-DO 3478 MBR		227.89
04-22	P1	5IN02000319	02/11/05	CATO FEE #4576/NO DUP		20.00
04-22	P1	5IN02000320	02/11/05	CATO FEE #4300/NO DUP		20.00
04-22	P1	5IN02000331	04/19/05	AIRFARE DO-DC-DO 0221 MBR		228.29
04-22	P1	5IN02000332	03/16/05	CATO FEE 6997		20.00
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

04-22	P1	5IN02000339	DO	04/14/05	04/14/05	AIRFARE DC-DO 2262 MBR	124.90
04-22	P1	5IN02000342	DO	04/11/05	04/11/05	LOGGING	97.08
04-22	P1	5IN02000343	DO	04/03/05	04/03/05	AIRFARE DC-DO-DC KOCHVAR 7869	220.90
04-22	P1	5IN02000341	CORY MARTIN	04/11/05	04/11/05	LOGGING/MARTIN	97.08
04-22	P1	5IN02000336	HON. CHRIS CHOCOLA	04/10/05	04/11/05	CAR RENTAL	107.09
05-05	P1	5IN02000349	CITIBANK GOV CARD SERVICE	04/21/05	04/21/05	LOGGING	239.30
05-05	P1	5IN02000355	DO	04/21/05	04/21/05	AIRFARE DC-DO-DC 0221	113.39
05-05	P1	5IN02000356	DO	04/20/05	04/20/05	LOCAL TRANSPORTATION	228.29
05-05	P1	5IN02000351	RACHEL M. PLANK	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	0.95
05-05	P1	5IN02000352	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	17.04
05-06	P1	5IN02000365	AMY A. EZINGER	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	230.45
05-06	P1	5IN02000360	BEVERLY WARFIELD	04/21/05	04/21/05	PRIVATE AUTO MILEAGE	13.83
05-06	P1	5IN02000361	DO	03/17/05	03/17/05	PRIVATE AUTO MILEAGE	2.87
05-06	P1	5IN02000362	CORY MARTIN	04/07/05	04/07/05	PRIVATE AUTO MILEAGE	239.35
05-06	P1	5IN02000364	HON. CHRIS CHOCOLA	03/20/05	03/20/05	LOGGING	175.19
05-06	P1	5IN02000358	PENNY J. TITUS	04/05/05	04/05/05	PRIVATE AUTO MILEAGE	144.18
05-12	P1	5IN02000368	MARCUS JAMES BARLOW	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	104.22
05-13	P1	5IN02000372	CITIBANK GOV CARD SERVICE	05/05/05	05/05/05	CATO FEE 143265	20.00
05-13	P1	5IN02000375	DO	05/05/05	05/05/05	AIRFARE DC-DO-DC 9745 STAFF	248.30
05-13	P1	5IN02000374	RICHARD S. DUINN	05/06/05	05/06/05	LOCAL TRANSPORTATION	29.00
05-16	P1	5IN02000373	CITIBANK GOV CARD SERVICE	05/05/05	05/05/05	AIRFARE DC-DO 9276	124.90
05-18	P1	5IN02000387	HON. CHRIS CHOCOLA	05/09/05	05/09/05	MEALS ON TRAVEL	48.51
05-19	P1	5IN02000383	RICHARD S. DUINN	05/17/05	05/17/05	LOCAL TRANSPORTATION	22.53
05-26	P1	5IN02000391	RACHEL M. PLANK	05/06/05	05/17/05	PRIVATE AUTO MILEAGE	228.29
06-02	P1	5IN02000395	CITIBANK GOV CARD SERVICE	05/20/05	05/22/05	AIRFARE/MEMBER	533.29
06-02	P1	5IN02000395	DO	05/21/05	05/22/05	AIRFARE/KOCHVAR	778.30
06-02	P1	5IN02000395	DO	05/21/05	05/22/05	AIRFARE/KOCHVAR 0042	185.49
06-03	P1	5IN02000404	AMY A. EZINGER	05/04/05	05/25/05	PRIVATE AUTO MILEAGE	20.00
06-03	P1	5IN02000399	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	CATO FEE #0928	228.29
06-03	P1	5IN02000401	DO	05/16/05	05/27/05	AIRFARE #9100 CHOCOLA	228.29
06-03	P1	5IN02000398	CORY MARTIN	04/13/05	05/25/05	MEALS ON TRAVEL	48.00
06-06	P1	5IN02000400	CITIBANK GOV CARD SERVICE	06/01/05	06/05/05	AIRFARE #0928 KOCHVAR	335.80
06-09	P1	5IN02000414	BEVERLY WARFIELD	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	32.66
06-09	P1	5IN02000418	CITIBANK GOV CARD SERVICE	05/30/05	06/03/05	CAR RENTAL	208.80
06-09	P1	5IN02000419	DO	05/30/05	06/03/05	AIRFARE DC-DO-DC 5186 STAFF	248.30
06-09	P1	5IN02000413	CORY MARTIN	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	145.36
06-09	P1	5IN02000407	PENNY J. TITUS	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	351.95
06-09	P1	5IN02000408	DO	05/19/05	05/19/05	MEALS ON TRAVEL	8.00
06-09	P1	5IN02000409	RALDA M. WILLOUR	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	17.01
06-09	P1	5IN02000410	DO	05/25/05	05/25/05	MEALS ON TRAVEL	9.00
06-09	P1	5IN02000411	DO	05/25/05	05/25/05	LOCAL TRANSPORTATION	1.10
06-09	P1	5IN02000412	RICHARD S. DUINN	06/06/05	06/06/05	LOCAL TRANSPORTATION	15.00
06-09	P1	5IN02000416	ROBERT VERNON	06/01/05	06/03/05	GASOLINE	45.87
06-09	P1	5IN02000417	DO	05/30/05	06/03/05	LOGGING	439.82
06-13	P1	5IN02000420	CITIBANK GOV CARD SERVICE	04/21/05	04/21/05	AIRFARE DO-DC MBR 9667	308.20
06-13	P1	5IN02000421	DO	04/04/05	04/04/05	AIRFARE DO-DC MBR 8803	322.59
06-16	P1	5IN02000428	DO	06/09/05	06/10/05	AIRFARE DO-DC-DO 4334	232.28
06-16	P1	5IN02000432	DO	03/21/05	03/28/05	AIRFARE DC-DO-DC 6997 KOCHVAR	228.29
06-16	P1	5IN02000433	DO	05/20/05	05/20/05	CATO TICKET FEE 0042	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HOW. CHRIS CHOCOLA—Con.						
06-16	P1 5IN02000434	DO	05/05/05	AIRFARE DC-DC 2635 MBR		228.29
06-16	P1 5IN02000435	DO	05/18/05	CATO TICKET FEE #5897609		20.00
06-16	P1 5IN02000436	DO	05/26/05	CATO TICKET FEE #5897610		20.00
06-16	P1 5IN02000423	MARCUS JAMES BARLOW	05/01/05	PRIVATE AUTO MILEAGE		103.98
06-22	P1 5IN02000394	CITIBANK GOV CARD SERVICE	04/04/05	AIRFARE DO-DC MBR 8803		322.59
				TRAVEL TOTALS:		12,371.35
RENT, COMMUNICATION, UTILITIES						
04-01	P1 5IN02000274	COMCAST CABLEVISION	02/28/05	UTILITIES		64.87
04-01	P1 5IN02000266	MCI WORLDCOM	02/21/05	TELECOMMUNICATIONS CHARGES		14.03
04-01	P1 5IN02000272	VERIZON NORTH	02/28/05	TELECOMMUNICATIONS CHARGES		152.09
04-01	P1 5IN02000273	DO	02/19/05	CHANGING SERVICE CHARGE		94.06
04-04	CB FXF050401A	FEDERAL EXPRESS CORP	03/11/05	OVERNIGHT MAIL		72.61
04-11	P1 5IN02000289	COMCAST	03/30/05	UTILITIES		60.95
04-11	P1 5IN02000290	COMCAST CABLEVISION	04/07/05	UTILITIES		160.80
04-11	CB FXF050408A	FEDERAL EXPRESS CORP	03/23/05	OVERNIGHT MAIL		46.41
04-12	P1 5IN02000294	CORY MARTIN	03/19/05	TELECOMMUNICATIONS CHARGES		120.95
04-20	P9 IN0201R0504	HERBERT PRICE	04/01/05	LOGANSPOUT RENT		575.00
04-20	P9 IN0202R0504	ONE MICHAHA PARTNERS LP	04/01/05	SOUTH BEND RENT		2,282.18
04-21	P1 5IN02000322	SBC AMERITECH (OO)	02/16/05	TELECOMMUNICATIONS CHARGES		497.30
04-22	P1 5IN02000333	CITIBANK GOV CARD SERVICE	03/20/05	PHONE FEE #0575/NO DUP		5.00
04-22	P1 5IN02000337	DIRECTV	03/08/05	UTILITIES		93.19
04-22	P1 5IN02000315	FEDEX	03/03/05	POSTAGE/MAILING SERVICE		16.35
04-22	P1 5IN02000340	MCI WORLDCOM	03/01/05	TELECOMMUNICATIONS CHARGES		58.34
04-22	P1 5IN02000338	VERIZON NORTH	03/28/05	TELECOMMUNICATIONS CHARGES		151.30
04-27	CB FXF050415A	FEDERAL EXPRESS CORP	03/31/05	OVERNIGHT MAIL		45.18
04-27	CB FXF050422A	DO	04/08/05	OVERNIGHT MAIL		23.35
04-30	S5 DY512202722		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		80.61
04-30	S5 DY512202725		03/01/05	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5 DY512202726		03/01/05	DC TEL SERVICE (TRANSFER)		114.00
04-30	S5 DY512202727		03/01/05	DC TEL TOLLS (TRANSFER)		772.83
05-02	CB FXF050429A	FEDERAL EXPRESS CORP	04/13/05	OVERNIGHT MAIL		28.83
05-04	C3 NW200508300	CITY OF LAPORTE - CITY HALL	02/01/05	BLACKBERRY SERVICE		683.84
05-05	P9 IN0203R0504	SBC AMERITECH (OO)	03/01/05	RENT-JA PORTE		675.48
05-05	P1 5IN02000347	VERIZON NORTH	03/16/05	TELECOMMUNICATIONS CHARGES		496.11
05-06	P1 5IN02000363	COMCAST	03/01/05	TELECOMMUNICATIONS CHARGES		64.56
05-06	P1 5IN02000359	COMCAST CABLEVISION	04/30/05	UTILITIES		62.95
05-09	CB FXF050506A	FEDERAL EXPRESS CORP	05/07/05	UTILITIES		176.54
05-12	P1 5IN02000370	CORY MARTIN	04/20/05	OVERNIGHT MAIL		62.68
05-16	CB FXF050513A	FEDERAL EXPRESS CORP	04/01/05	TELECOMMUNICATIONS CHARGES		58.49
05-18	P1 5IN02000379	DIRECTV	04/27/05	OVERNIGHT MAIL		37.52
05-18	P1 5IN02000377	VERIZON NORTH	05/07/05	UTILITIES		55.08
05-19	P1 5IN02000388	DO	04/28/05	TELECOMMUNICATIONS CHARGES		57.76
			01/01/05	TELECOMMUNICATIONS CHARGES		68.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS CHOCOLA—Con.						
04-04	C2	NW200509400	03/23/05	OFFICE SUPPLIES	19.99	
04-11	P1	5N02000286	03/17/05	FOOD & BEVERAGE FOR MEETINGS	8.00	
04-11	P1	5N02000286	03/26/05	OFFICE SUPPLIES	52.94	
04-11	P1	5N02000281	03/28/05	OFFICE SUPPLIES	53.92	
04-11	P1	5N02000282	03/29/05	OFFICE SUPPLIES	5.93	
04-11	P1	5N02000283	03/23/05	OFFICE SUPPLIES	63.60	
04-11	P1	5N02000287	03/21/05	FOOD & BEVERAGE FOR MEETINGS	30.00	
04-12	P1	5N02000291	03/02/05	OFFICE SUPPLIES	1,117.41	
04-13	P1	5N02000297	03/18/05	OFFICE SUPPLIES	36.00	
04-13	P1	5N02000302	03/22/05	PUBLICATION/REFERENCE MATERIAL	25.00	
04-13	P1	5N02000303	03/18/05	OFFICE SUPPLIES	9.53	
04-21	P1	5N02000325	04/12/05	OFFICE SUPPLIES	10.59	
04-21	P1	5N02000321	02/27/05	BOTTLED WATER	39.29	
04-22	P1	5N02000328	04/11/05	OFFICE SUPPLIES	73.49	
04-22	P1	5N02000329	04/15/05	OFFICE SUPPLIES	36.73	
04-22	P1	5N02000335	04/07/05	OFFICE SUPPLIES	221.00	
04-22	P1	5N02000327	04/17/05	HABITATION EXPENSE	61.05	
04-22	P1	5N02000330	03/25/05	BOTTLED WATER	27.00	
04-22	P1	5N02000316	03/30/05	OFFICE SUPPLIES	300.00	
04-30	S1	05120000132	03/30/05	OFFICE SUPPLIES	157.70	
05-05	P1	5N02000344	04/01/05	OFFICE SUPPLY (TRANSFER)	690.19	
05-05	P1	5N02000346	02/16/05	OFFICE SUPPLIES	222.00	
05-05	P1	5N02000345	04/21/05	OFFICE SUPPLIES	274.00	
05-05	P1	5N02000350	04/21/05	FOOD & BEVERAGE FOR MEETINGS	8.00	
05-05	P1	5N02000354	04/21/05	FOOD & BEVERAGE FOR MEETINGS	8.00	
05-05	P1	5N02000353	04/15/05	FOOD & BEVERAGE FOR MEETINGS	19.70	
05-05	P1	5N02000357	03/31/05	FOOD & BEVERAGE FOR MEETINGS	53.92	
05-06	P1	5N02000357	04/20/05	FOOD & BEVERAGE FOR MEETINGS	9.00	
05-06	P1	5N02000366	04/25/05	OFFICE SUPPLIES	7.42	
05-06	P1	5N02000367	04/21/05	OFFICE SUPPLIES	8.00	
05-12	P1	5N02000371	04/21/05	FOOD & BEVERAGE FOR MEETINGS	8.00	
05-13	P1	5N02000376	04/26/05	BOTTLED WATER	32.00	
05-18	P1	5N02000384	05/05/05	OFFICE SUPPLIES	139.58	
05-18	P1	5N02000378	05/10/05	OFFICE SUPPLIES	44.74	
05-25	P1	5N02000390	03/27/05	BOTTLED WATER	69.50	
05-26	P1	5N02000392	05/19/05	FRAMING	135.64	
05-31	S1	05151000136	05/13/05	OFFICE SUPPLIES	7.35	
06-02	C2	NW200515300	05/01/05	OFFICE SUPPLY (TRANSFER)	520.62	
06-03	P1	5N02000403	05/25/05	OFFICE SUPPLIES	12.00	
06-03	P1	5N02000402	05/19/05	FOOD & BEVERAGE FOR MEETINGS	8.00	
06-16	P1	5N02000422	05/26/05	OFFICE SUPPLIES	31.79	
06-16	P1	5N02000426	06/10/05	OFFICE SUPPLIES	20.95	
06-16	P1	5N02000425	06/13/05	HABITATION EXPENSE	233.14	
06-16	P1	5N02000425	04/27/05	BOTTLED WATER	36.50	

LEADERSHIP DIRECTORIES, INC.	05/26/05	05/26/05	PUBLICATION/REFERENCE MATERIAL	400.00
ROBERT VERNON	06/08/05	06/08/05	OFFICE SUPPLIES	131.25
	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	196.02
			SUPPLIES AND MATERIALS TOTALS:	5,781.17
	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,265.21
	01/03/05	03/31/05	MAINT CREDIT #S800557-HSS MEMO	-150.00
	04/01/05	04/30/05	MAINT CHARGE #S800557-HSS MEMO	651.00
	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,916.21
	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,916.21
			EQUIPMENT TOTALS:	8,598.63
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,390.64
			OFFICE TOTALS:	218,390.64

2004 HON. CHRIS CHOCOLA
OFFICIAL EXPENSES OF MEMBERS

	05-23	OP	FRANKED MAIL 40USPS0701D0	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:
	05-23	C0	TRAVEL	COLIN D TOOZE	01/30/04	01/30/04	CANCELED CHECK - STALE DATED	-15.00
	05-23	C0	5Y26195907					-15.00
			SUPPLIES AND MATERIALS					
	04-08	P2	OSM9911	GTSI	02/01/05	02/01/05	HP PHOTOMART 845-0 PRINTER	249.00
	04-20	P1	5N02000310	ALLSTEEL	01/11/05	01/11/05	FURNITURE/APPROVED LY04 FUNDS	10,604.97
	04-26	P1	5N02000311	OFFICE INTERIORS, INC.	12/28/04	12/28/04	FURNITURE/APPROVED LY04 FUNDS	2,855.97
	05-05	P2	OSM9912	GTSI	02/01/05	02/01/05	HP OFFICEJET 4215 ALL-IN-ONE	133.00
	05-05	P2	OSM9912	DO	02/01/05	02/01/05	HP 4215 INKJET CARTRIDGES	365.00
	05-05	P2	OSM9912	DO	02/01/05	02/01/05	SHIPPING	40.00
	05-19	P1	5N02000389	OFFICE INTERIORS, INC.	12/28/04	12/28/04	FURNITURE/APPROVED LY04 FUNDS	3,053.73
			EQUIPMENT					17,301.67
	04-05	F2	RN000010480	GTSI	03/14/05	03/14/05	LAPTOP - SONY T150PL 1.1GHZ	2,501.00
	04-05	F2	RN000010480	DO	03/14/05	03/14/05	LAPTOP - SONY T150PL 1.1GHZ	2,501.00
	04-05	F2	RN000010480	DO	03/14/05	03/14/05	LAPTOP - SONY S270 1.76GHZ	2,987.00
	04-05	F2	RN000010481	DO	03/14/05	03/14/05	COMPUTER - HP DC7100 3.2GHZ	1,248.00
	04-05	F2	RN000010481	DO	03/14/05	03/14/05	COMPUTER - HP DC7100 3.2GHZ	1,248.00
	04-05	F2	RN000010481	DO	03/14/05	03/14/05	PRINTER - HP 1320TN	606.00
							EQUIPMENT TOTALS:	11,091.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,911.97
							OFFICE TOTALS:	29,911.97

2005 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	346.53	346.53
PERSONNEL COMPENSATION	233,051.49	233,051.49
PERSONNEL BENEFITS	556.62	556.62
TRAVEL	31,625.96	31,625.96
TRANSPORTATION OF THINGS	300.00	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DONNA MC CHRISTENSEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	50SPS030001	03/31/05	FRANKED MAIL	32,560.46	32,560.46
05-20	OP	50SPS04001A	04/30/05	FRANKED MAIL	1,541.04	1,541.04
05-25	HV	54903002415	04/30/05	USPS CREDITS	6,390.08	6,390.08
06-22	OP	50SPS05001A	05/31/05	FRANKED MAIL	7,572.66	7,572.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,896.01	10,896.01
OFFICE TOTALS:					324,840.85	324,840.85
PERSONNEL COMPENSATION					324,840.85	
BELARDO-WEBSTER, LUZ E						
04-20	OP	50SPS030001	06/30/05	EXECUTIVE ASSISTANT	3,333.33	3,333.33
05-20	OP	50SPS04001A	06/30/05	PAID INTERN	1,227.78	1,227.78
05-25	HV	54903002415	06/30/05	EXECUTIVE ASSISTANT	25,833.34	25,833.34
06-22	OP	50SPS05001A	06/30/05	PAID INTERN	1,473.33	1,473.33
FRANKED MAIL TOTALS:					13,587.51	
PERSONNEL COMPENSATION						
04-20	OP	50SPS030001	06/30/05	OFFICE MANAGER	5,000.00	5,000.00
05-20	OP	50SPS04001A	06/30/05	STAFF ASSISTANT	11,250.00	11,250.00
05-25	HV	54903002415	06/30/05	DIRECTOR OF CONSTITUENT SERVICES	6,249.99	6,249.99
06-22	OP	50SPS05001A	06/30/05	LEGISLATIVE CORRESPONDENT	15,500.01	15,500.01
FRANKED MAIL TOTALS:					11,079.99	
PERSONNEL COMPENSATION						
04-20	OP	50SPS030001	06/30/05	STAFF ASSISTANT	14,375.01	14,375.01
05-20	OP	50SPS04001A	06/30/05	LEGISLATIVE ASSISTANT	21,250.01	21,250.01
05-25	HV	54903002415	06/30/05	LEGISLATIVE ASSISTANT	6,480.00	6,480.00
06-22	OP	50SPS05001A	06/30/05	SECRETARY/RECEPTIONIST	1,646.67	1,646.67
FRANKED MAIL TOTALS:					17,000.01	
PERSONNEL COMPENSATION						
04-20	OP	50SPS030001	06/30/05	LEGISLATIVE DIRECTOR	10,500.00	10,500.00
05-20	OP	50SPS04001A	06/30/05	STAFF ASSISTANT	2,375.01	2,375.01
05-25	HV	54903002415	06/30/05	STAFF ASSISTANT	13,632.00	13,632.00
06-22	OP	50SPS05001A	06/30/05	DISTRICT MANAGER	1,820.00	1,820.00
FRANKED MAIL TOTALS:					22,499.99	
PERSONNEL COMPENSATION						
04-20	OP	50SPS030001	06/30/05	OFFICE MANAGER	14,000.01	14,000.01
05-20	OP	50SPS04001A	06/30/05	STAFF ASSISTANT	12,937.50	12,937.50
05-25	HV	54903002415	06/30/05	LEGISLATIVE ASSISTANT	233,051.49	233,051.49
FRANKED MAIL TOTALS:					222.26	
PERSONNEL COMPENSATION						
04-20	OP	50SPS030001	06/30/05	TRANSIT BENEFITS	222.28	222.28
05-20	OP	50SPS04001A	06/30/05	TRANSIT BENEFITS	112.08	112.08
05-25	HV	54903002415	06/30/05	TRANSIT BENEFITS	556.62	556.62
06-22	OP	50SPS05001A	06/30/05	TRANSIT BENEFITS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONNA MC CHRISTENSEN—Con.						
04-08	P1	5V00000213	03/08/05	TELECOMMUNICATIONS CHARGES	310.42	
04-08	P1	DO	03/08/05	TELECOMMUNICATIONS CHARGES	69.73	
04-20	P9	5V00000214	04/07/05	ST CROIX - RENT	2,500.00	
04-26	S3	5V0003R0504	04/01/05	HIR GRAPHICS (TRANSFER)	310.00	
04-27	S6	5V061240804	04/30/05	RENT CHARLOTTE AMALIE	3,377.00	
04-29	P1	5V00000240	03/01/05	TELECOMMUNICATIONS CHARGES	852.92	
04-29	P1	5V00000238	04/25/05	TELECOMMUNICATIONS CHARGES	41.99	
04-29	P1	5V00000237	04/17/05	TELECOMMUNICATIONS CHARGES	256.04	
04-30	S4	05120001023	03/01/05	RECORDING (TRANSFER)	163.10	
04-30	S5	DY512206645	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	296.82	
04-30	S5	DY512206646	03/01/05	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY512206647	03/01/05	DC TEL SERVICE (TRANSFER)	130.00	
04-30	S5	DY512206648	03/01/05	DC TEL TOLLS (TRANSFER)	254.65	
05-03	P1	5V00000243	04/13/05	POSTAGE/MAILING SERVICE	13.65	
05-03	P1	5V00000244	04/17/05	POSTAGE/MAILING SERVICE	13.65	
05-03	P1	5V00000245	04/19/05	POSTAGE/MAILING SERVICE	17.85	
05-03	P1	5V00000246	04/21/05	POSTAGE/MAILING SERVICE	24.20	
05-03	P1	5V00000247	04/25/05	POSTAGE/MAILING SERVICE	13.65	
05-03	P1	5V00000248	03/22/05	POSTAGE/MAILING SERVICE	18.85	
05-03	P1	5V00000249	03/23/05	POSTAGE/MAILING SERVICE	29.99	
05-03	P1	5V00000250	04/08/05	POSTAGE/MAILING SERVICE	113.70	
05-03	P1	5V00000251	04/12/05	POSTAGE/MAILING SERVICE	24.20	
05-03	P1	5V00000252	04/12/05	POSTAGE/MAILING SERVICE	27.30	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	85.48	
05-11	P1	5V00000254	04/08/05	TELECOMMUNICATIONS CHARGES	69.77	
05-11	P1	5V00000255	05/07/05	TELECOMMUNICATIONS CHARGES	69.77	
05-11	P1	5V00000256	05/07/05	TELECOMMUNICATIONS CHARGES	335.02	
05-11	P1	5V00000257	04/08/05	TELECOMMUNICATIONS CHARGES	273.33	
05-11	P1	5V00000258	05/07/05	TELECOMMUNICATIONS CHARGES	310.08	
05-11	P1	5V00000259	04/08/05	POSTAGE/MAILING SERVICE	6.75	
05-11	P1	5V00000264	04/08/05	TELECOMMUNICATIONS CHARGES	650.83	
05-11	P1	5V00000268	02/11/05	TELECOMMUNICATIONS CHARGES	522.69	
05-11	P1	5V00000269	03/11/05	TELECOMMUNICATIONS CHARGES	880.72	
05-11	P1	5V00000270	04/11/05	TELECOMMUNICATIONS CHARGES	541.56	
05-11	P1	5V00000266	02/23/05	UTILITIES	15.00	
05-13	P1	5V00000274	05/10/05	POSTAGE/MAILING SERVICE	2,500.00	
05-20	P9	5V0003R0505	05/01/05	ST CROIX - RENT	63.10	
05-25	P1	5V00000278	05/10/05	TELECOMMUNICATIONS CHARGES	3,381.00	
05-26	S6	5V061240805	05/01/05	RENT CHARLOTTE AMALIE	714.46	
05-26	P1	5V00000279	03/23/05	UTILITIES	10.00	
05-27	S3	05147G00067	05/01/05	HIR GRAPHICS (TRANSFER)	15.00	
05-27	P1	5V00000286	05/17/05	POSTAGE/MAILING SERVICE	257.75	
05-31	S5	DY515207160	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
05-31	S5	DY515207161	04/30/05	DC TEL EQUIP (TRANSFER)		

05-31	S5	DY515207162	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY515207163	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	285.54
06-01	P1	5V00000293	04/30/05	04/30/05	TELECOMMUNICATIONS CHARGES	635.62
06-01	P1	5V00000287	05/08/05	05/08/05	TELECOMMUNICATIONS CHARGES	285.21
06-01	P1	5V00000288	05/08/05	05/08/05	TELECOMMUNICATIONS CHARGES	335.02
06-01	P1	5V00000289	05/08/05	05/08/05	TELECOMMUNICATIONS CHARGES	69.77
06-01	P1	5V00000290	05/08/05	05/08/05	TELECOMMUNICATIONS CHARGES	69.77
06-01	P1	5V00000291	05/08/05	05/08/05	TELECOMMUNICATIONS CHARGES	309.83
06-07	P1	5V00000296	05/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	842.44
06-08	P1	5V00000313	05/11/05	05/11/05	POSTAGE/MAILING SERVICE	15.00
06-08	P1	5V00000315	05/11/05	05/11/05	POSTAGE/MAILING SERVICE	15.00
06-08	P1	5V00000316	05/05/05	05/05/05	POSTAGE/MAILING SERVICE	7.40
06-09	C0	660903160A	04/08/05	04/08/05	CANCELED CHECK-PER US TREASURY	-675
06-09	P1	5V00000318	05/25/05	05/25/05	POSTAGE/MAILING SERVICE	36.20
06-09	P1	5V00000319	05/26/05	05/26/05	POSTAGE/MAILING SERVICE	48.40
06-09	P1	5V00000320	06/02/05	06/02/05	POSTAGE/MAILING SERVICE	65.20
06-09	P1	5V00000321	04/28/05	04/28/05	POSTAGE/MAILING SERVICE	41.85
06-09	P1	5V00000322	05/03/05	05/03/05	POSTAGE/MAILING SERVICE	43.05
06-09	P1	5V00000323	05/04/05	05/04/05	POSTAGE/MAILING SERVICE	13.65
06-09	P1	5V00000324	05/06/05	05/06/05	POSTAGE/MAILING SERVICE	30.40
06-09	P1	5V00000325	05/09/05	05/09/05	POSTAGE/MAILING SERVICE	21.05
06-10	C3	NW200516101	03/01/05	03/01/05	BLACKBERRY SERVICE	65.48
06-20	P9	V0003R0506	06/30/05	06/30/05	ST CROIX - RENT	2,500.00
06-21	P1	5V00000328	05/31/05	05/31/05	TELECOMMUNICATIONS CHARGES	797.16
06-21	P1	5V000R0264	04/08/05	04/08/05	RE-ISSUED	6.75
06-28	P1	5V00000337	06/16/05	06/16/05	TELECOMMUNICATIONS CHARGES	356.38
06-29	S6	V061240606	06/01/05	06/30/05	RENT CHARLOTTE AMALE	3,381.00
06-30	S3	05181G0068	06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	150.00
06-30	S5	DY518707166	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	257.75
06-30	S5	DY518707167	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY518707168	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY518707169	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	280.76
06-30	P1	5V00000339	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	297.81
06-30	P1	5V00000340	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	69.77
06-30	P1	5V00000341	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	335.27
06-30	P1	5V00000342	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	314.08
06-30	P1	5V00000343	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	32,560.46
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-07	P1	5V00000206	03/29/05	03/29/05	PRINTING AND REPRODUCTION	357.50
04-20	P2	OSP35875	03/04/05	03/04/05	2000- FRANKLIN LETTERHEAD	272.00
04-20	P2	OSP35875	03/04/05	03/04/05	FRANKLIN ENVELOPES	497.00
04-27	P2	OSP36361	04/15/05	04/15/05	250- CT WHITE THERMO BUSINESS	19.95
05-11	P1	5V00000265	04/29/05	04/29/05	PRINTING AND REPRODUCTION	38.76
05-17	P2	OSP36598	05/03/05	05/03/05	500 CT. BUSINESS CARDS WHITE T	35.00
05-20	P2	OSP35743	02/23/05	02/23/05	500 WHITE STOCK CENTER SEAL BU	69.50
05-27	S3	05147000282	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	34.35
06-08	P1	5V00000300	06/05/05	06/05/05	PRINTING AND REPRODUCTION	30.98
06-28	P1	5V00000338	06/20/05	06/20/05	PRINTING AND REPRODUCTION	179.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DONNA MC CHRISTENSEN—Con.						
06-30	S3	05181000221				6.50
		OTHER SERVICES				1,541.04
04-07	P1	5V000000205	06/01/05	PHOTOGRAPHIC (TRANSFER)		
04-08	P1	5V000000216	03/15/05	JANITORIAL AND RELATED SERVICE		225.00
04-08	P1	5V000000215	03/29/05	JANITORIAL AND RELATED SERVICE		225.00
04-07	P1	5V000000204	04/25/06	INSURANCE		2,589.00
04-29	S6	V12405EC04	04/30/05	SECURITY CHGS CHARLOTTE AMALIE		43.17
04-29	P1	5V000000236	04/22/05	JANITORIAL AND RELATED SERVICE		225.00
05-11	P1	5V000000263	04/25/05	SERVICE CONTRACT		50.00
05-11	P1	5V000000267	04/25/05	JANITORIAL AND RELATED SERVICE		225.00
05-25	P1	5V000000277	05/24/05	SERVICE CONTRACT		1,751.57
05-26	S6	V12405EC05	05/01/05	SECURITY CHGS CHARLOTTE AMALIE		43.17
06-01	P1	5V000000292	05/20/05	JANITORIAL AND RELATED SERVICE		225.00
06-07	P1	5V000000295	06/03/05	JANITORIAL AND RELATED SERVICE		70.00
06-08	P1	5V000000303	05/24/05	JANITORIAL AND RELATED SERVICE		225.00
06-21	P1	5V000000330	06/07/05	JANITORIAL AND RELATED SERVICE		225.00
06-29	S6	V12405EC06	06/01/05	SECURITY CHGS CHARLOTTE AMALIE		43.17
06-30	P1	5V000000351	06/21/05	JANITORIAL AND RELATED SERVICE		225.00
		SUPPLIES AND MATERIALS				6,390.08
04-07	P1	5V000000199	03/03/05	FOOD & BEVERAGE FOR MEETINGS		13.00
04-07	P1	5V000000200	03/02/05	FOOD & BEVERAGE FOR MEETINGS		13.00
04-07	P1	5V000000201	03/29/05	FOOD & BEVERAGE FOR MEETINGS		69.50
04-07	P1	5V000000202	04/01/05	FOOD & BEVERAGE FOR MEETINGS		67.00
04-07	P1	5V000000203	04/03/05	FOOD & BEVERAGE FOR MEETINGS		30.00
04-07	P1	5V000000197	04/02/05	OFFICE SUPPLIES		448.31
04-07	P1	5V000000198	04/01/05	FOOD & BEVERAGE FOR MEETINGS		61.90
04-08	P1	5V000000209	03/22/05	OFFICE SUPPLIES		61.90
04-08	P1	5V000000207	04/02/05	FOOD & BEVERAGE FOR MEETINGS		224.08
04-08	P1	5V000000208	04/02/05	FOOD & BEVERAGE FOR MEETINGS		163.00
04-18	P1	5V000000227	04/07/05	LEASED AUTO EXPENSE		216.05
04-18	P1	5V000000227	04/05/05	OFFICE SUPPLIES		109.99
04-18	P1	5V000000228	02/27/05	BOTTLED WATER		30.77
04-18	P1	5V000000218	01/25/05	FOOD & BEVERAGE FOR MEETINGS		38.50
04-18	P1	5V000000219	01/26/05	FOOD & BEVERAGE FOR MEETINGS		24.67
04-18	P1	5V000000220	03/29/05	FOOD & BEVERAGE FOR MEETINGS		7.50
04-21	P1	5V000000230	03/22/05	OFFICE SUPPLIES		15.96
04-21	P1	5V000000229	04/15/05	FOOD & BEVERAGE FOR MEETINGS		58.45
04-29	P1	5V000000234	03/03/05	OFFICE SUPPLIES		105.60
05-03	P1	5V000000253	04/01/05	OFFICE SUPPLY (TRANSFER)		702.08
05-11	P1	5V000000262	04/26/05	OFFICE SUPPLIES		105.47
05-13	P1	5V000000276	04/12/05	BOTTLED WATER		10.00
05-13	P1	5V000000276	05/06/05	OFFICE SUPPLIES		89.37
05-13	P1	5V000000272	05/07/05	FOOD & BEVERAGE FOR MEETINGS		372.50
		OTHER SERVICES TOTALS:				

05-16	PI	SV000000275	ESSENTIALS FOR THE OFFICE	05/09/05	05/09/05	OFFICE SUPPLIES	85.86
05-26	PI	SV000000283	BLUE MOUNTAIN WATER	05/13/05	05/13/05	BOTTLED WATER	10.00
05-26	PI	SV000000282	CLAIRE ROMER	05/13/05	05/13/05	OFFICE SUPPLIES	44.52
05-26	PI	SV000000281	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER	36.67
05-27	PI	SV000000285	EDOUARD T. DELAGARDE	05/13/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	149.20
05-27	PI	SV000000284	HON. DONNA MC CHRISTENSEN	05/12/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	71.32
05-31	SI	05151000078		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	758.00
06-08	PI	SV000000305	CLAIRE ROMER	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	22.00
06-08	PI	SV000000307	COST-U-LESS	05/27/05	05/27/05	OFFICE SUPPLIES	171.79
06-08	PI	SV000000310	EDOUARD T. DELAGARDE	05/28/05	05/28/05	FOOD & BEVERAGE FOR MEETINGS	15.00
06-08	PI	SV000000301	EDUCATION CENTRAL INC.	06/02/05	06/02/05	BULLETIN BOARD	19.99
06-08	PI	SV000000302	DO	06/02/05	06/02/05	ADDRESS LABELS	19.99
06-08	PI	SV000000297	HON. DONNA MC CHRISTENSEN	06/01/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	150.00
06-08	PI	SV000000298	DO	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	42.90
06-08	PI	SV000000299	DO	06/05/05	06/05/05	FOOD & BEVERAGE FOR MEETINGS	29.19
06-08	PI	SV000000314	JOYCE JACKSON	04/27/05	04/27/05	OFFICE SUPPLIES	14.95
06-08	PI	SV000000304	MEKEDA OKOLO	06/02/05	06/10/05	OFFICE SUPPLIES	26.95
06-21	PI	SV000000329	BLUE MOUNTAIN WATER	06/10/05	06/10/05	BOTTLED WATER	5.00
06-21	PI	SV000000335	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	47.61
06-21	PI	SV000000327	HON. DONNA MC CHRISTENSEN	06/11/05	06/11/05	FOOD & BEVERAGE FOR MEETINGS	130.00
06-22	PI	SV000000334	COST U LESS	06/07/05	06/07/05	BOTTLED WATER	63.40
06-28	PI	SV000000336	HON. DONNA MC CHRISTENSEN	06/26/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS	159.00
06-29	P2	05S37064	ALLIANCE MICRO	06/08/05	06/08/05	XEROX 5830 COPIER TONER - #6R2	120.00
06-29	P2	05S37064	DO	06/08/05	06/08/05	XEROX C35 COPY CENTER TONER -	175.00
06-30	SI	05181000078		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,807.21
06-30	PI	SV000000344	SHELLEY M THOMAS	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	8.01
06-30	PI	SV000000345	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	139.25
06-30	PI	SV000000346	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	100.00
06-30	PI	SV000000347	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	173.15
						SUPPLIES AND MATERIALS TOTALS:	7,572.66
EQUIPMENT							
04-28	S8	MA000463578		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,426.10
04-28	S8	PL000472864		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	229.26
04-28	S8	PL000472939		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,534.52
04-28	S8	PL000473289		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	595.00
05-31	S8	MA000474572		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,426.10
05-31	S8	PL000483711		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,534.52
05-31	S8	PL000483950		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	595.00
06-30	S8	MA000488819		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,426.10
06-30	S8	PL000494534		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	83.52
06-30	S8	PL000494697		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,450.89
06-30	S8	PL000494778		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	595.00
						EQUIPMENT TOTALS:	10,896.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,840.85
						OFFICE TOTALS:	324,840.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130003	01/03/04	12/31/04	FRANKED MAIL	57.51
					FRANKED MAIL TOTALS:	57.51
SUPPLIES AND MATERIALS						
04-21	P1	5V00000231	10/27/04	10/27/04	OFFICE SUPPLIES	2.99
					SUPPLIES AND MATERIALS TOTALS:	2.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.50
					OFFICE TOTALS:	60.50
2005 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	1,809.31
					PERSONNEL COMPENSATION	216,999.99
					PERSONNEL BENEFITS	525.13
					TRAVEL	10,174.73
					RENT, COMMUNICATION, UTILITIES	24,528.59
					PRINTING AND REPRODUCTION	1,100.30
					OTHER SERVICES	935.00
					SUPPLIES AND MATERIALS	2,054.45
					EQUIPMENT	12,018.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,146.19
					OFFICE TOTALS:	270,146.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	5A90300197	03/01/05	03/31/05	USPS CREDITS	-9.70
04-20	OP	5USPS030001	03/01/05	03/31/05	FRANKED MAIL	1,269.68
05-20	OP	5USPS04001A	04/01/05	04/30/05	FRANKED MAIL	92.14
06-22	OP	5USPS05001A	05/01/05	05/31/05	FRANKED MAIL	457.19
					FRANKED MAIL TOTALS:	1,809.31
PERSONNEL COMPENSATION						
					ALLEN, MICHELLE D	12,999.99
					ASHER, KATHLEEN G	8,000.01
					BOGDANOVICH, MICHELE L	21,249.99
					CARR, LARRY K	10,500.00
					D'AVIGLIA, DARCE L	2,000.00
					DAVIS, LESTINE	16,250.01
					ENGELHART, STEVEN B	21,000.00
					HOUSTON, SHADRA P	12,999.99
					LUNG, KARYN Y	16,250.01
					MASSEY, EDWILLA L	15,000.00
					MILESZKO, SHEILA A	10,500.00

PIGGEE DARRYL A	04/01/05	06/30/05	DISTRICT DIRECTOR	26,250.00
PRICE ALYSON S	04/01/05	06/30/05	COMMUNITY OUTREACH COORDINATOR	12,000.00
REED GWENDOLYN Y	04/01/05	06/30/05	SENIOR STAFF ASSISTANT	12,000.00
SCHWARTZ RICHARD EUGENE	04/01/05	06/30/05	PART-TIME EMPLOYEE	6,000.00
SLAY FRANCIS GERARD	06/01/05	06/30/05	PAID INTERN	1,000.00
STEELE MARVIN	04/01/05	06/30/05	OFFICE MANAGER	12,999.99
			PERSONNEL COMPENSATION TOTALS:	216,999.99
PERSONNEL BENEFITS				
04-28 S7	05118000207		TRANSIT BENEFITS	175.03
05-27 S7	05147000207		TRANSIT BENEFITS	175.05
06-30 S7	05181000205		TRANSIT BENEFITS	175.05
			PERSONNEL BENEFITS TOTALS:	525.13
TRAVEL				
04-04 P1	5M001000123	MICHELLE ALLEN	GASOLINE	24.15
04-04 P1	5M001000124	DO	CAR RENTAL	156.09
04-04 P1	5M001000125	DO	AIRFARE RT BWI-ST LOUIS 5501	159.40
04-04 P1	5M001000131	DO	MEALS ON TRAVEL	18.91
04-04 P1	5M001000132	DO	MEALS ON TRAVEL	35.98
04-20 P9	M00101L0504	CHASE MANHATTAN BANK (FORD CR)	2005 MERCURY MONTEGO	454.46
04-21 P1	5M001000145	CITIBANK GOV CARD SERVICE	AIRFARE ST. LOUIS-DC 3707 MBR	253.20
04-21 P1	5M001000146	DO	AIRFARE DC-ST LOUIS 3317 MBR	731.40
04-21 P1	5M001000147	DO	AIRFARE ST LOUIS-DC 9858 MBR	253.20
04-21 P1	5M001000150	DO	AIRFARE DC-ST LOUIS 7688 MBR	506.40
04-21 P1	5M001000151	DO	AIRFARE DC-ST LOUIS 0919 MBR	731.40
04-21 P1	5M001000152	DO	AIRFARE DC-ST LOUIS 9857 MBR	478.20
04-21 P1	5M001000153	DO	AIRFARE DC-ST LOUIS 3714 MBR	253.20
04-21 P1	5M001000154	DO	AIR DC-ST LOUIS 4266 PIGGEE	506.40
04-21 P1	5M001000149	DARRYL A PIGGEE	LODGING	477.48
04-28 P1	5M001000162	EDWILLA L MASSEY	LOCAL TRANSPORTATION	9.00
05-20 P9	M00101L0505	CHASE MANHATTAN BANK (FORD CR)	2005 MERCURY MONTEGO	454.46
05-27 P1	5M001000171	CITIBANK GOV CARD SERVICE	MC A/F DC-DO 9838	710.40
05-27 P1	5M001000175	DO	A/F DO-DC 3017	284.40
05-27 P1	5M001000177	DO	AIRFARE 6985	800.00
05-27 P1	5M001000179	DO	MC A/F DC-DO 9333	253.20
06-02 P1	5M001000188	DARRYL A PIGGEE	LODGING	162.34
06-20 P9	M00101L0506	CHASE MANHATTAN BANK (FORD CR)	2005 MERCURY MONTEGO	454.46
06-22 P1	5M001000192	CITIBANK GOV CARD SERVICE	AIRFARE #6160	506.40
06-22 P1	5M001000193	DO	AIRFARE #6126	253.20
06-29 P1	5M001000194	DO	AIRFARE 0679 MBR	253.20
06-29 P1	5M001000195	DO	AIRFARE 7827 MBR	487.40
06-29 P1	5M001000196	DO	AIRFARE 0013 MBR	506.40
			TRAVEL TOTALS:	10,174.73
RENT, COMMUNICATION, UTILITIES				
04-04 P1	5M001000130	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.56
04-04 P1	5M001000126	SEC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	957.07
04-06 P1	5M001000127	DO	TELECOMMUNICATIONS CHARGES	455.47
04-06 P1	5M001000138	CHARTER COMMUNICATIONS	UTILITIES	136.17
04-06 P1	5M001000135	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	570.30
04-06 P1	5M001000136	DIRECTV	UTILITIES	133.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. WILLIAM LACY CLAY—Cont.						
04-06	P1	SM001000137	02/25/05	FEDERAL EXPRESS		17.37
04-13	P1	SM001000091	02/03/05	MARVIN STEELE		37.00
04-20	P9	M00105R0304	02/03/05	EUCUID PLAZA ASSOC LLC		1,155.00
04-20	P9	M00104R0504	04/01/05	I-170 DISTRIBUTION CENTER II		3,542.00
04-20	P1	SM001000142	04/30/05	SBC COMMUNICATIONS		947.93
04-28	P1	SM001000156	02/23/05	CHARTER COMMUNICATIONS		66.20
04-28	P1	SM001000160	03/09/05	CINGULAR WIRELESS		238.30
04-28	P1	SM001000157	04/08/05	FEDERAL EXPRESS		40.82
04-28	P1	SM001000158	04/01/05	DO		5.28
04-28	P1	SM001000159	03/21/05	DO		45.26
04-28	P1	SM001000165	03/25/05	DO		55.32
04-28	P1	SM001000161	03/01/05	SBC COMMUNICATIONS		446.41
04-30	S5	DY512203738	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		39.47
04-30	S5	DY512203759	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		338.03
04-30	S5	DY512203764	03/01/05	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	DY512203765	03/01/05	DC TEL SERVICE (TRANSFER)		146.00
04-30	S5	DY512203766	03/01/05	DC TEL TOLLS (TRANSFER)		288.28
05-04	C3	NW200508300	02/01/05	CINGULAR INTERACTIVE		256.44
05-11	P1	SM001000167	04/19/05	DIRECTV		61.93
05-16	CB	FX050513A	05/19/05	FEDERAL EXPRESS CORP		17.88
05-20	P9	M00105R0505	05/01/05	EUCUID PLAZA ASSOC LLC		1,155.00
05-20	P9	M00104R0305	04/28/05	I-170 DISTRIBUTION CENTER II		3,542.00
05-23	CB	FX050520A	05/03/05	FEDERAL EXPRESS CORP		19.90
05-27	P1	SM001000183	05/04/05	ALYSON S. PRICE		81.14
05-27	P1	SM001000181	05/06/05	CHARTER COMMUNICATIONS		10.27
05-27	P1	SM001000173	05/10/05	EDWILLA L MASSEY		126.73
05-27	P1	SM001000172	05/18/05	MARVIN STEELE		17.85
05-27	P1	SM001000170	04/08/05	SBC		1,076.09
05-27	P1	SM001000180	03/23/05	DO		914.14
05-31	S5	DY515204072	04/22/05	TELECOMMUNICATIONS CHARGES		39.47
05-31	S5	DY515204073	04/28/05	DISTRICT OFC TEL EQUIP (TRFR)		303.27
05-31	S5	DY515204079	04/30/05	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	DY515204080	04/01/05	DC TEL SERVICE (TRANSFER)		146.00
05-31	S5	DY515204081	04/01/05	DC TEL TOLLS (TRANSFER)		299.18
06-01	CB	FX050527A	05/12/05	OVERNIGHT MAIL		85.61
06-02	P1	SM001000189	05/08/05	TELECOMMUNICATIONS CHARGES		472.18
06-10	CB	FX050602A	05/18/05	OVERNIGHT MAIL		34.70
06-13	CB	FX050610A	03/01/05	BLACKBERRY SERVICE		256.44
06-20	P9	M00105R0506	05/26/05	OVERNIGHT MAIL		26.53
06-20	P9	M00104R0306	06/01/05	I-170 DISTRIBUTION CENTER II		1,155.00
06-27	CB	FX050624A	06/03/05	ST LOUIS - RENT		3,542.00
06-27	CB	FX050624A	06/06/05	VINITA PARK RENT		52.68
06-29	P1	SM001000198	06/17/05	OVERNIGHT MAIL		76.73
06-29	P1	SM001000198	06/17/05	UTILITIES		

06-29	PI	5M001000197	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	236.23
06-30	SS	DY518704096		05/31/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	39.47
06-30	SS	DY518704097		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	304.74
06-30	SS	DY518704101		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06-30	SS	DY518704102		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	146.00
06-30	SS	DY518704103		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	256.89
						RENT, COMMUNICATION, UTILITIES TOTALS	24,528.59
PRINTING AND REPRODUCTION							
04-04	PI	5M001000128	DAVID L ANDRIUKTUS, INC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION	57.50
04-04	PI	5M001000129	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION	237.50
04-06	PI	5M001000139	DO	03/30/05	03/30/05	PRINTING AND REPRODUCTION	80.00
04-20	PI	5M001000140	DO	04/07/05	04/07/05	PRINTING AND REPRODUCTION	127.50
04 20	PI	5M001000141	DO	04/12/05	04/12/05	PRINTING AND REPRODUCTION	127.50
04 21	PI	5M001000148	DO	04/15/05	04/15/05	PRINTING AND REPRODUCTION	40.00
04 21	PI	5M001000148	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION	37.50
05-11	PI	5M001000168	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION	115.00
05-11	PI	5M001000169	DO	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	23.10
05-27	S3	05147000163		05/13/05	05/13/05	PRINTING AND REPRODUCTION	172.50
05-27	PI	5M001000178	DAVID L ANDRIUKTUS, INC.	06/10/05	06/10/05	PRINTING AND REPRODUCTION	57.50
06-17	PI	5M001000191	DO	06/10/05	06/10/05	PHOTOGRAPHIC (TRANSFER)	24.70
06-30	S3	05181000126		06/01/05	06/30/05	PRINTING AND REPRODUCTION TOTALS	1,100.30
OTHER SERVICES							
04-06	PI	5M001000133	HELEN J ADKINS	03/04/05	03/25/05	JANITORIAL AND RELATED SERVICE	200.00
04-20	PI	5M001000143	DO	04/01/05	04/29/05	JANITORIAL AND RELATED SERVICE	250.00
05-27	PI	5M001000176	DO	05/06/05	05/27/05	JANITORIAL AND RELATED SERVICE	200.00
06-02	PI	5M001000187	DARRYL A PIGGEE	05/12/05	05/12/05	TRAINING	85.00
06-17	PI	5M001000190	HELEN J ADKINS	06/03/05	06/24/05	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS	935.00
SUPPLIES AND MATERIALS							
04-06	PI	5M001000134	DEER PARK SPRING WATER	02/15/05	02/26/05	BOTTLED WATER	21.24
04-20	PI	5M001000144	DO	02/27/05	03/26/05	BOTTLED WATER	29.29
04-28	PI	5M001000163	EDWILLA L MASSEY	04/15/05	04/15/05	OFFICE SUPPLIES	10.73
04-28	PI	5M001000164	DO	04/16/05	04/16/05	OFFICE SUPPLIES	56.97
04-28	PI	5M001000155	SHELLA MILESZKO	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	33.36
04-29	OP	5M001000008	GSA - 680DR	03/20/05	03/20/05	DISTRICT OFFICE SUPPLIES	73.44
04-29	OP	5M001000009	DO	02/28/05	02/28/05	DISTRICT OFFICE SUPPLIES	135.69
04-29	OP	5M001000010	DO	02/04/05	02/04/05	DISTRICT OFFICE SUPPLIES	68.38
04-29	OP	5M001000011	DO	02/25/05	02/25/05	DISTRICT OFFICE SUPPLIES	137.76
04-29	OP	5M001000012	DO	01/31/05	01/31/05	DISTRICT OFFICE SUPPLIES	74.61
04-30	S1	05120000099		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	70.14
05-03	C2	NW200512300	BOISE CASCADE	04/26/05	04/26/05	OFFICE SUPPLIES	34.90
05-03	C2	NW200512300	DO	04/26/05	04/26/05	OFFICE SUPPLIES	46.06
05-17	C2	NW200513700	DO	04/26/05	04/26/05	OFFICE SUPPLIES	193.64
05-27	PI	5M001000182	ALYSON S PRICE	05/06/05	05/06/05	FOOD & BEVERAGE FOR MEETINGS	70.01
05-27	PI	5M001000184	DO	05/06/05	05/06/05	OFFICE SUPPLIES	17.61
05-27	OP	5M001000013	GSA - 680DR	04/30/05	04/30/05	DISTRICT OFFICE SUPPLIES	48.92
05-31	S1	05151000102		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	540.33
06-02	PI	5M001000186	EDWILLA L MASSEY	05/18/05	05/18/05	OFFICE SUPPLIES	12.95
06-16	C2	NW200516700	BOISE CASCADE	06/08/05	06/08/05	OFFICE SUPPLIES	34.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM LACY CLAY—Con.						
06-21	OP	5M001000014	05/31/05	DISTRICT OFFICE SUPPLIES		100.87
06-30	SI	05181000102	06/30/05	OFFICE SUPPLY (TRANSFER)		242.65
				SUPPLIES AND MATERIALS TOTALS:		2,034.45
EQUIPMENT						
04-28	S8	MA000467452	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,676.67
04-28	S8	PL000472986	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		87.92
04-28	S8	PL000473469	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
05-31	S8	MA000478468	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,676.67
05-31	S8	PL000483758	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		87.92
05-31	S8	PL000484122	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
06-30	S8	MA000489327	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,676.67
06-30	S8	PL000494590	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		87.92
06-30	S8	PL000494942	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
				EQUIPMENT TOTALS:		12,018.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,146.19
				OFFICE TOTALS:		270,146.19
2004 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	40S7S130003	01/03/04	FRANKED MAIL		345.85
				FRANKED MAIL TOTALS:		345.85
RENT, COMMUNICATION, UTILITIES						
06-01	CO	5Y76197006	02/17/04	CANCELED CHECK - STATE DATED		-66.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		-66.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279.34
				OFFICE TOTALS:		279.34
2005 HON. EMANUEL CLEWER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		1,419.31
				PERSONNEL COMPENSATION		186,666.69
				PERSONNEL BENEFITS		336.22
				TRAVEL		7,202.88
				RENT, COMMUNICATION, UTILITIES		30,159.59
				PRINTING AND REPRODUCTION		7,495.87
				OTHER SERVICES		1,627.68
				SUPPLIES AND MATERIALS		14,313.70
				EQUIPMENT		15,205.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,427.56
				OFFICE TOTALS:		264,427.56

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	5A903002001	FRANKED MAIL	03/01/05	USPS CREDITS	-19.25
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	537.99
05-20	OP	5USPS04001A	DO	04/30/05	FRANKED MAIL	728.83
06-07	HV	5A903002570	UNITED STATES POSTAL SERVICE	05/01/05	USPS CREDITS	-11.70
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL	183.44
					FRANKED MAIL TOTALS:	1,419.31
PERSONNEL COMPENSATION						
		BURNETT SAM		06/01/05	PAID INTERN	1,000.00
		CARDWELL NICOLINA R		04/01/05	DISTRICT AIDE	12,500.01
		CURLS DARWIN L		04/01/05	COMMUNITY LIAISON	13,749.99
		DANDRIDGE MYRA LYNETTE		04/01/05	SHARED EMPLOYEE	6,000.00
		ELKINS JOYCE ANN FOLEY		06/30/05	SCHEDULER/EXEC ASST	13,250.01
		ELSBURY ANGELA		04/01/05	EXECUTIVE ASSISTANT	9,999.99
		HENRY SUDART		04/01/05	DISTRICT DIRECTOR	16,666.67
		JOLLEY GEOFFREY		04/01/05	DISTRICT DIRECTOR	15,999.99
		LAWSON ANITA SAVAGE		04/21/05	PART-TIME EMPLOYEE	3,500.00
		MARTIN SARAH		04/01/05	LEGISLATIVE ASSISTANT	9,750.00
		MCAYO SUSAN ANN		04/01/05	CHIEF OF STAFF	27,500.01
		MEISSNER SHANNON A		04/01/05	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		MOON AMBER		04/01/05	PRESS SECRETARY	11,250.00
		RUIZ GENARO R		04/01/05	DISTRICT ADMINISTRATOR	8,750.01
		VOGT ALYSSON NICOLE		04/01/05	STAFF ASST/LEGISLATIVE CORRES	7,500.00
		WOODWARD GARY W		06/30/05	LEGISLATIVE CORRESPONDENT	9,250.00
		YOUNG CASSANDRA D		04/01/05	CONGRESSIONAL AIDE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	186,666.69
PERSONNEL BENEFITS						
04-28	ST	05118000211		04/01/05	TRANSIT BENEFITS	112.05
05-27	ST	05147000211		05/01/05	TRANSIT BENEFITS	112.08
06-30	ST	05181000209		06/01/05	TRANSIT BENEFITS	112.08
					PERSONNEL BENEFITS TOTALS:	336.22
TRAVEL						
04-14	P1	5M005000143	GEOFFREY JOLLEY	03/14/05	AIRFARE KC/DC #BTRESN	437.70
04-14	P1	5M005000144	DO	03/16/05	LODGING	1,383.22
05-17	P1	5M005000153	AMBER MOON	04/28/05	AIRFARE DC-KC-DC 9103	258.91
05-17	P1	5M005000154	DO	05/02/05	TRAVEL SUBSISTENCE	807.59
05-20	P1	5M005000159	SUSAN MCAYO	05/11/05	LOCAL TRANSPORTATION	22.00
05-27	P1	5M005000157	CITIBANK GOV CARD SERVICE	04/14/05	CATO FEES (4)	80.00
06-02	P1	5M005000160	HON. EMANUEL CLEAVER	03/30/05	CATO FEES (2)	40.00
06-02	P1	5M005000161	DO	04/05/05	AIRFARE KC/DCA 9759	118.70
06-02	P1	5M005000162	DO	04/21/05	AIRFARE DC/KC 7681	509.20
05-17	P1	5M005000171	CITIBANK GOV CARD SERVICE	05/26/05	CATO FEES (11)	220.00
06-17	P1	5M005000172	DO	04/19/05	AIRFARE KC/DC 8528	188.71
06-17	P1	5M005000173	DO	04/14/05	AIRFARE DC/KC 8435	190.21
06-17	P1	5M005000174	DO	05/03/05	AIRFARE KC/DC 9495	118.70
06-17	P1	5M005000175	DO	04/25/05	AIRFARE DC/KC 9050	118.70
06-17	P1	5M005000176	DO	04/21/05	AIRFARE 8928	509.20
06-17	P1	5M005000177	DO	04/28/05	AIRFARE DC/KC 9506	140.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. EMANUEL CLEAVER—Cont.						
06-17	P1	5M005000167	03/17/05	AIRFARE DC/KC 1014	331.40	
06-17	P1	5M005000168	04/07/05	AIRFARE DC/KC 9231	135.20	
06-17	P1	5M005000169	04/11/05	AIRFARE KC/DC 3344	188.71	
06-17	P1	5M005000170	05/03/05	CATO FEES	40.00	
06-22	P1	5M005000081	03/20/05	TRAVEL SUBSISTENCE	488.59	
06-22	P1	5M005000184	06/11/05	TRAVEL SUBSISTENCE	51.00	
06-29	P1	5M005000188	06/05/05	AIRFARE DC-KC-DC 1368	328.91	
06-29	P1	5M005000189	06/05/05	TRAVEL SUBSISTENCE	496.03	
				TRAVEL TOTALS:	7,202.88	
RENT, COMMUNICATION, UTILITIES						
04-14	P1	5M005000142	03/23/05	EQUIPMENT RENTAL	643.00	
04-20	P9	M00501R0504	04/01/05	RENT-INDEPENDENCE	500.00	
04-27	CB	FX050415A	03/30/05	OVERNIGHT MAIL	14.22	
04-27	S6	M0007791704	04/30/05	RENT KANSAS CITY	5,788.00	
04-30	S5	DY512203809	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.46	
04-30	S5	DY512203810	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,074.84	
04-30	S5	DY512203815	03/31/05	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY512203816	03/31/05	DC TEL SERVICE (TRANSFER)	142.00	
04-30	S5	DY512203817	03/31/05	DC TEL TOLLS (TRANSFER)	488.78	
05-04	C3	NW2005008300	02/01/05	BLACKBERRY SERVICE	9.16	
05-04	P2	HCV0501748	04/11/05	BLACKBERRY 7750	259.98	
05-16	CB	FX050513A	04/27/05	OVERNIGHT MAIL	65.98	
05-17	P1	5M005000156	02/24/05	POSTAGE/MAILING SERVICE	180.19	
05-20	P9	M00501R0505	05/01/05	RENT-INDEPENDENCE	500.00	
05-26	S6	M0007791705	05/01/05	RENT KANSAS CITY	5,789.00	
05-31	S4	DY515001025	04/30/05	RECORDING (TRANSFER)	42.90	
05-31	S5	DY515204127	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	81.46	
05-31	S5	DY515204128	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	479.11	
05-31	S5	DY515204134	04/30/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY515204135	04/30/05	DC TEL SERVICE (TRANSFER)	142.00	
05-31	S5	DY515204136	04/30/05	DC TEL TOLLS (TRANSFER)	631.01	
06-01	CB	FX050527A	05/17/05	OVERNIGHT MAIL	29.80	
06-06	CB	FX050602A	05/19/05	OVERNIGHT MAIL	328.11	
06-13	CB	FX050610A	05/27/05	OVERNIGHT MAIL	13.48	
06-13	CB	FX050610A	05/25/05	OVERNIGHT MAIL	49.41	
06-13	P2	HCV0502347	05/27/05	PAR TELSET 18 BUTTON	235.25	
06-13	P2	HCV0502347	05/27/05	PAR TELSET 34 BUTTON	282.00	
06-13	P2	HCV0502347	05/27/05	WIRE LABOR	1,050.00	
06-13	P2	HCV0502347	05/27/05	WIRE MATERIAL	728.00	
06-20	CB	FX050617A	05/27/05	TECH LABOR	600.00	
06-20	CB	M00501R0506	06/02/05	OVERNIGHT MAIL	13.12	
06-22	P2	HCV0502113	06/01/05	RENT-INDEPENDENCE	500.00	
			06/09/05	7750 BB, DATA ONLY, VERIZON DA	159.98	

06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	6.74
06-29	S1	5M005000187	SBC	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	1,216.43
06-29	S6	M0007791706	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT KANSAS CITY	5,788.60
06-29	P1	5M005000190	SBC	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES	674.73
06-30	S4	05181001024		05/01/05	05/31/05	RECORDING (TRANSFER)	62.00
06-30	S5	DY518704147		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.46
06-30	S5	DY518704148		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	484.12
06-30	S5	DY518704152		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518704153		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DY518704154		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	589.87
						30,159.59	
						RENT, COMMUNICATION, UTILITIES TOTALS	
04-14	P1	5M005000138	PRINTING AND REPRODUCTION	04/07/05	04/07/05	PRINTING AND REPRODUCTION	40.00
04-14	P1	5M005000139	DAVID L. ANDRIUKIUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION	40.00
04-14	P1	5M005000140	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION	33.50
04-20	P1	5M005000146	THE CLINTON GROUP	03/22/05	03/22/05	ADVERTISING	1,726.82
05-27	S3	05147000155		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	374.70
06-08	OP	5GPD0305003	PUBLIC PRINTER	01/24/05	01/24/05	PRINTING	78.00
06-08	OP	5GPD0305003	DO	01/25/05	01/25/05	PRINTING	25.00
06-17	P1	5M005000164	ACCURATE WORD LLC	05/17/05	05/17/05	PRINTING AND REPRODUCTION	404.95
06-17	P1	5M005000163	CANTRELL/CUTLER PRINTING	04/28/05	04/28/05	PRINTING AND REPRODUCTION	3,351.00
06-17	P1	5M005000178	DAVID L. ANDRIUKIUS, INC.	05/23/05	05/23/05	PRINTING AND REPRODUCTION	80.00
06-28	P1	5M005000186	THE CLINTON GROUP	05/26/05	05/29/05	ADVERTISING	1,254.20
06-30	S3	05181000129		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	87.60
						7,495.87	
						PRINTING AND REPRODUCTION TOTALS	
04-27	S6	M07917SEC04	OTHER SERVICES	04/01/05	04/30/05	SECURITY CHARGES KANSAS CITY	332.56
05-18	F1	NW000011197	DEPARTMENT OF HOMELAND SECURITY	03/16/05	03/16/05	T&M SERVICE	150.00
05-26	S6	M07917SEC05	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/05	05/31/05	SECURITY CHARGES KANSAS CITY	332.56
06-01	F1	NW000011403	DEPARTMENT OF HOMELAND SECURITY	04/14/05	04/14/05	T&M SERVICE	480.00
06-29	S6	M07917SEC06	DEPARTMENT OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES KANSAS CITY	332.56
						1,627.68	
						OTHER SERVICES TOTALS	
04-04	P2	0SS335597	SUPPLIES AND MATERIALS	02/11/05	02/11/05	METAL DOOR PLAQUE "CONGRESSMA	200.00
04-04	P2	0SS33434	ARTDRAFT WHOLESALE JEWELRY	01/10/05	01/10/05	MISSOURI STATE SEAL - BLUE BOR	165.00
04-06	P2	0SS36028	THE E GROUP	03/16/05	03/16/05	HP DLT IV DATA CARTRIDGE 40-80	170.00
04-12	P1	5M005000131	ALLIANCE MICRO	02/04/05	02/01/07	PUBLICATION/REFERENCE MATERIAL	91.25
04-14	P1	5M005000141	THE INDEPENDENT	03/09/05	04/08/05	OFFICE SUPPLIES	1,209.85
04-20	P1	5M005000145	OFFICE DEPOT	03/18/05	03/18/05	HABITATION EXPENSE	475.47
04-21	P1	5M005000107	GEORGEY JOLLEY	03/31/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	-32.50
04-28	C1	NW200511702	JOORDEN COMMUNICATION, INC.	03/16/05	03/16/05	BOTTLED WATER	13.56
04-28	C1	NW200511702	DEER PARK	04/01/05	04/30/05	BOTTLED WATER	40.85
04-30	S1	0512000254	DO	05/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	413.28
05-02	P1	5M005000147	CASS CITY DEMOCRAT-MISSOURIAN	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	43.00
05-02	P1	5M005000150	JEWISH CHRONICLE	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	49.95
05-02	P1	5M005000148	THE CALL	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	26.00
05-03	P1	5M005000151	DCS CONGRESSIONAL, LLC	04/15/05	04/15/05	E-MAIL LIST	2,284.35
05-03	P1	5M005000149	RAYTOWN POST	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	26.00
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EMANUEL CLEAVER—Con.						
05-11	C1	NW200513002	04/08/05	BOTTLED WATER	30.91	
05-11	C1	NW200513002	04/28/05	BOTTLED WATER	23.92	
05-17	P2	OSS33234	01/10/05	MISSOURI STATE FLAG - 3 X 5 W	60.40	
05-17	P2	OSS33234	01/10/05	SHIPPING FEE	3.00	
05-17	P1	5M005000152	04/10/05	HABITATION EXPENSE	1,533.00	
05-17	P1	5M005000155	05/06/05	PUBLICATION/REFERENCE MATERIAL	84.00	
05-20	P1	5M005000158	05/02/05	PUBLICATION/REFERENCE MATERIAL	25.00	
05-23	P2	OSS36078	03/18/05	MISSOURI STATE SEAL BLUE BORD	165.00	
05-31	S1	05151000256	05/31/05	OFFICE SUPPLY (TRANSFER)	1,318.50	
06-14	P2	OSS36858	05/23/05	HP TONER CARTRIDGE #06511A	625.00	
06-15	C1	NW200516502	05/31/05	BOTTLED WATER	11.62	
06-15	C1	NW200516502	05/19/05	BOTTLED WATER	13.88	
06-17	P2	OSS36797	05/20/05	MISSOURI STATE FLAG 3 X 5 WITH	75.60	
06-17	P1	5M005000179	05/23/05	FOOD & BEVERAGE FOR MEETINGS	37.22	
06-20	P1	5M005000165	05/25/05	OFFICE SUPPLIES	61.70	
06-20	P1	5M005000180	05/19/05	PUBLICATION/REFERENCE MATERIAL	29.97	
06-20	P1	5M005000166	05/01/05	PUBLICATION/REFERENCE MATERIAL	30.00	
06-22	P1	5M005000182	03/22/05	OFFICE SUPPLIES	231.50	
06-22	P1	5M005000183	04/16/05	HABITATION EXPENSE	1,299.88	
06-22	P1	5M005000185	06/01/05	FOOD & BEVERAGE FOR MEETINGS	348.04	
06-29	P1	5M005000191	06/15/05	PUBLICATION/REFERENCE MATERIAL	2,000.00	
06-30	S1	05181000255	06/01/05	OFFICE SUPPLY (TRANSFER)	1,117.88	
SUPPLIES AND MATERIALS TOTALS:					14,313.70	
EQUIPMENT						
04-13	F2	RN000010676	03/25/05	PRINTER - HP 2430TN	984.00	
04-28	S8	MA000465403	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,254.54	
05-13	F2	RN000011076	05/02/05	LAPTOP - HP N6620 PENTIUM M	1,606.00	
05-13	F2	RN000011076	05/02/05	LAPTOP - HP N6620 PENTIUM M	1,606.00	
05-20	P1	5A613000349	04/18/05	DESK	566.00	
05-31	S8	MA000475461	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,594.54	
06-30	S8	MA000487273	06/30/05	EQUIPMENT MAINT (TRANSFER)	15,205.62	
EQUIPMENT TOTALS:					264,427.56	
OFFICIAL EXPENSES OF MEMBERS					264,427.56	
OFFICE TOTALS:						

2005 HON. JAMES E. CLYBURN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,373.07
PERSONNEL COMPENSATION	221,771.86
PERSONNEL BENEFITS	740.27
TRAVEL	19,682.78
RENT, COMMUNICATION, UTILITIES	31,688.14
PRINTING AND REPRODUCTION	703.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JAMES E. CLYBURN—Con						
04-20	P9	SC060210504	04/30/05	LEASED AUTO LINCOLN		510.21
04-26	P1	SSC06000351	04/19/05	PRIVATE AUTO MILEAGE		375.44
04-26	P1	SSC06000352	03/09/05	TRAVEL SUBSISTENCE		81.36
04-26	P1	SSC06000353	04/12/05	TRAVEL SUBSISTENCE		476.83
04-27	HV	94903002155	01/31/06	CHANGE BOC: 2145 TO 2601		-1,550.46
05-05	P1	SSC06000376	04/12/05	TRAVEL SUBSISTENCE		1,186.31
05-05	P1	SSC06000369	02/22/05	PRIVATE AUTO MILEAGE		427.35
05-05	P1	SSC06000378	04/25/05	PRIVATE AUTO MILEAGE		943.65
05-05	P1	SSC06000377	03/30/05	PRIVATE AUTO MILEAGE		388.00
05-16	P1	SSC06000390	04/21/05	PRIVATE AUTO MILEAGE		571.00
05-16	P1	SSC06000389	04/22/05	PRIVATE AUTO MILEAGE		68.85
05-20	P1	SSC06000403	04/05/05	PRIVATE AUTO MILEAGE		727.61
05-20	P9	SC060210505	05/01/05	LEASED AUTO LINCOLN		510.21
05-20	P1	SSC06000408	04/01/05	TRAVEL SUBSISTENCE		2,847.20
05-20	P1	SSC06000399	04/21/05	PRIVATE AUTO MILEAGE		571.00
05-20	P1	SSC06000398	04/22/05	PRIVATE AUTO MILEAGE		68.85
05-26	P1	SSC06000416	04/21/05	PRIVATE AUTO MILEAGE		333.66
05-26	P1	SSC06000418	03/21/05	PRIVATE AUTO MILEAGE		523.27
06-03	P1	SSC06000429	05/16/05	PRIVATE AUTO MILEAGE		465.55
06-03	P1	SSC06000420	05/03/05	PRIVATE AUTO MILEAGE		140.13
06-17	P1	SSC06000435	05/01/05	PRIVATE AUTO MILEAGE		326.64
06-17	P1	SSC06000448	04/27/05	TRAVEL SUBSISTENCE		3,258.10
06-24	P1	SSC060210506	06/01/05	LEASED AUTO LINCOLN		510.21
06-24	P1	SSC06000454	06/09/05	TRAVEL SUBSISTENCE		604.31
06-24	P1	SSC06000461	06/06/05	PRIVATE AUTO MILEAGE		473.65
06-24	P1	SSC06000453	04/15/05	PRIVATE AUTO MILEAGE		296.46
06-24	P1	SSC06000455	05/03/05	TRAVEL SUBSISTENCE		243.47
TRAVEL TOTALS:						19,682.78
RENT, COMMUNICATION, UTILITIES						
04-01	P1	SSC06000317	02/08/05	TELECOMMUNICATIONS CHARGES		305.24
04-01	P1	SSC06000318	02/08/05	TELECOMMUNICATIONS CHARGES		240.96
04-01	P1	SSC06000320	02/17/05	TELECOMMUNICATIONS CHARGES		329.32
04-01	P1	SSC06000324	04/02/05	UTILITIES		71.36
04-01	P1	SSC06000319	03/23/05	UTILITIES		94.22
04-01	P1	SSC06000321	03/15/05	POSTAGE/MAILING SERVICE		16.70
04-01	P1	SSC06000325	02/12/05	POSTAGE/MAILING SERVICE		24.85
04-06	CB	NW504051921	03/24/05	OVERNIGHT MAIL		10.04
04-13	P1	SSC06000334	03/28/05	TELECOMMUNICATIONS CHARGES		764.30
04-13	P1	SSC06000333	02/23/05	TELECOMMUNICATIONS CHARGES		305.24
04-13	P1	SSC06000330	03/15/05	TELECOMMUNICATIONS CHARGES		75.41
04-13	P1	SSC06000332	02/19/05	UTILITIES		19.72
04-13	CB	NW504121914	03/31/05	OVERNIGHT MAIL		58.08
04-13	CB	NW504121914	03/30/05	OVERNIGHT MAIL		3.81

04-14	P1	SSC06000337	BELL SOUTH	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	21.61
04-14	P1	SSC06000342	LARRY WARD	02/23/05	02/23/05	POSTAGE/MAILING SERVICE	17.63
04-14	P1	SSC06000344	TIME WARNER CABLE	04/05/05	05/05/05	UTILITIES	62.99
04-14	P2	HCV0501547	VERIZON WIRELESS	04/06/05	04/06/05	RIM 7750	79.99
04-20	P9	SC0601R0504	FITZPATRICK PROPERTIES LLC	04/01/05	04/30/05	RENT-COLUMBIA	2,162.00
04-20	P9	SC0602R0504	FLORENCE BUSINESS TECH ASSOC	04/01/05	04/30/05	FLORENCE - RENT	1,032.00
04-20	P9	SC0603R0504	P&B PARTNERS	04/01/05	04/30/05	RENT-SANTEE	960.00
04-26	P1	SSC06000358	BELL SOUTH	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	305.27
04-26	P1	SSC06000359	DO	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	243.61
04-26	P1	SSC06000357	NEXTEL COMMUNICATIONS	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	175.32
04-26	P1	SSC06000350	SEEG	03/03/05	04/04/05	UTILITIES	92.49
04-26	P1	SSC06000365	DO	03/08/05	04/06/05	UTILITIES	166.11
04-26	P1	SSC06000360	UNITED PARCEL SERVICE	03/30/05	03/30/05	POSTAGE/MAILING SERVICE	159.05
04-26	P1	SSC06000364	VERIZON SOUTH	03/28/05	04/28/05	TELECOMMUNICATIONS CHARGES	296.20
04-26	P1	SSC06000356	VERIZON WIRELESS	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	104.88
04-30	S5	DY512205787		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	19.27
04 30	S5	DY512205788		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,175.46
04 30	S5	DY512205794		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	36.00
04 30	S5	DY512205795		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	138.00
04-30	S5	DY512205796		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	631.97
05-04	CB	NW505031903	UNITED PARCEL SERVICE	04/14/05	04/14/05	OVERNIGHT MAIL	23.81
05-04	CB	NW505031903	DO	04/12/05	04/12/05	OVERNIGHT MAIL	12.86
05-05	P1	SSC06000374	BELL SOUTH	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	333.11
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	299.43
05-05	P1	SSC06000373	DISH NETWORK	05/02/05	06/01/05	UTILITIES	73.46
05-05	P1	SSC06000370	MCI WORLD COM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	61.94
05-05	P1	SSC06000375	UNITED PARCEL SERVICE	03/28/05	03/28/05	POSTAGE/MAILING SERVICE	23.54
05-10	P2	HCV0501548	VERIZON WIRELESS	04/25/05	04/25/05	RIM 7750	29.99
05-11	CB	NW505101921	UNITED PARCEL SERVICE	04/29/05	04/29/05	OVERNIGHT MAIL	28.41
05-11	CB	NW505101921	DO	05/05/05	05/05/05	OVERNIGHT MAIL	5.02
05-12	P1	SSC06000386	AVAYA FINANCIAL SERVICES	04/25/05	05/20/05	TELECOMMUNICATIONS CHARGES	764.30
05-12	P1	SSC06000388	BELL SOUTH	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	305.34
05-12	P1	SSC06000387	CITY OF COLUMBIA	03/23/05	04/22/05	UTILITIES	34.14
05-12	P1	SSC06000385	VERIZON WIRELESS	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	150.05
05-19	CB	NW505171912	UNITED PARCEL SERVICE	04/16/05	04/16/05	OVERNIGHT MAIL	10.62
05-19	CB	NW505171912	DO	04/16/05	04/16/05	OVERNIGHT MAIL	0.74
05-20	P1	SSC06000397	BELL SOUTH	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	21.61
05-20	P9	SC0601R0505	FITZPATRICK PROPERTIES LLC	05/01/05	05/31/05	RENT-COLUMBIA	2,162.00
05-20	P9	SC0602R0505	FLORENCE BUSINESS TECH ASSOC	05/01/05	05/31/05	FLORENCE - RENT	1,032.00
05-20	P1	SSC06000401	MCI WORLD COM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	63.34
05-20	P1	SSC06000402	NEXTEL COMMUNICATIONS	04/04/05	05/04/05	TELECOMMUNICATIONS CHARGES	176.72
05-20	P9	SC0603R0505	P&B PARTNERS	05/01/05	05/31/05	RENT-SANTEE	960.00
05-20	P1	SSC06000406	SEEG	04/04/05	05/03/05	UTILITIES	205.39
05-20	P1	SSC06000407	DO	04/06/05	05/05/05	UTILITIES	65.79
05 20	P1	SSC06000392	TIME WARNER CABLE	05/05/05	06/04/05	UTILITIES	68.25
05-20	P1	SSC06000393	VERIZON SOUTH	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	340.38
05 26	P1	SSC06000414	BELL SOUTH	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	305.37
05-26	P1	SSC06000417	DO	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	244.04
05-26	P1	SSC06000419	TECH STORE	05/13/05	05/13/05	UTILITIES	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES E. CLYBURN—Con.						
TIME WARNER CABLE						
05-26	P1	SSC06000415	05/23/05	UTILITIES	47.11	
05-31	S5	DY515206221	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	19.27	
05-31	S5	DY515206222	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,183.00	
05-31	S5	DY515206227	04/30/05	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY515206228	04/01/05	DC TEL SERVICE (TRANSFER)	138.00	
05-31	S5	DY515206229	04/01/05	DC TEL TOLLS (TRANSFER)	1,055.38	
05-31	CB	NW505251917	05/12/05	OVERNIGHT MAIL	15.06	
06-03	P1	SSC06000430	04/17/05	TELECOMMUNICATIONS CHARGES	336.14	
06-03	P1	SSC06000435	06/02/05	UTILITIES	73.46	
06-03	CB	NW506021921	07/01/05	OVERNIGHT MAIL	76.65	
06-03	CB	NW506021921	05/11/05	TELECOMMUNICATIONS CHARGES	76.92	
06-03	P1	SSC06000421	04/16/05	TELECOMMUNICATIONS CHARGES	495.57	
06-03	P1	SSC06000422	04/22/05	OVERNIGHT MAIL	37.44	
06-08	CB	NW506071917	05/17/05	BLACKBERRY SERVICE	299.43	
06-10	C3	NW200516101	03/01/05	OVERNIGHT MAIL	16.32	
06-15	CB	NW506141853	06/02/05	OVERNIGHT MAIL	10.40	
06-15	CB	NW506141853	06/09/05	TELECOMMUNICATIONS CHARGES	162.35	
06-17	P1	SSC06000432	03/01/05	TELECOMMUNICATIONS CHARGES	764.30	
06-17	P1	SSC06000436	06/26/05	TELECOMMUNICATIONS CHARGES	21.93	
06-17	P1	SSC06000439	04/28/05	TELECOMMUNICATIONS CHARGES	305.57	
06-17	P1	SSC06000446	04/23/05	UTILITIES	21.85	
06-17	P1	SSC06000447	04/22/05	UTILITIES	108.15	
06-17	P1	SSC06000445	06/05/05	POSTAGE/MAILING SERVICE	8.57	
06-17	P1	SSC06000431	03/28/05	TELECOMMUNICATIONS CHARGES	338.45	
06-17	P1	SSC06000433	03/28/05	TELECOMMUNICATIONS CHARGES	2,162.00	
06-20	P9	SC0601R0506	06/30/05	FLORENCE - RENT	1,032.00	
06-20	P9	SC0602R0506	06/01/05	FLORENCE - RENT	960.00	
06-20	P9	SC0603R0506	06/30/05	RENT-SANTEE	91.66	
06-23	CB	NW506271922	06/01/05	OVERNIGHT MAIL	234.53	
06-24	P1	SSC06000457	05/07/05	TELECOMMUNICATIONS CHARGES	305.37	
06-24	P1	SSC06000458	05/08/05	TELECOMMUNICATIONS CHARGES	63.50	
06-24	P1	SSC06000459	05/01/05	TELECOMMUNICATIONS CHARGES	194.67	
06-24	P1	SSC06000456	05/05/05	TELECOMMUNICATIONS CHARGES	92.97	
06-24	P1	SSC06000452	05/05/05	UTILITIES	43.58	
06-29	CB	NW506281924	05/28/05	OVERNIGHT MAIL	20.00	
06-30	S4	03181001025	05/01/05	RECORDING (TRANSFER)	19.27	
06-30	S5	DY518706270	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	1,218.85	
06-30	S5	DY518706271	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	108.00	
06-30	S5	DY518706276	05/01/05	DC TEL EQUIP (TRANSFER)	138.00	
06-30	S5	DY518706278	05/01/05	DC TEL SERVICE (TRANSFER)	1,206.64	
06-30	S5	DY518706279	05/01/05	DC TEL TOLLS (TRANSFER)	31,688.14	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
THE DISPATCH						
05-10	P1	SSC06000366	03/17/05	ADVERTISING	142.50	

05-20	P1	55060600404	THE PRESS & STANDARD	03/18/05	03/22/05	ADVERTISING	441.00
06-03	P1	55060600427	DAVID L. ANDRIUKUS, INC.	05/17/05	05/17/05	PRINTING AND REPRODUCTION	40.00
06-03	P1	55060600428	DO	05/10/05	05/10/05	PRINTING AND REPRODUCTION	40.00
06-17	P1	55060600437	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	703.50
OTHER SERVICES							
04-14	P1	55060600343	FIVE J'S PROPERTY MGT. CO.,	03/01/05	03/28/05	JANITORIAL AND RELATED SERVICE	250.00
04-14	P1	55060600335	JOHN EARL SNYDER	03/01/05	03/28/05	JANITORIAL AND RELATED SERVICE	200.00
04-14	P1	55060600345	SOUTH CAROLINA PRESS CLIPPING	03/31/05	03/31/05	CLIPPING SERVICE	204.50
05-05	P1	55060600367	FIVE J'S PROPERTY MGT. CO.,	04/30/05	04/30/05	JANITORIAL AND RELATED SERVICE	250.00
05-05	P1	55060600368	JOHN EARL SNYDER	04/01/05	04/15/05	JANITORIAL AND RELATED SERVICE	200.00
06-03	P1	55060600409	SOUTH CAROLINA PRESS CLIPPING	04/30/05	04/30/05	CLIPPING SERVICE	131.85
05-20	P1	55060600423	FIVE J'S PROPERTY MGT. CO.,	05/01/05	05/28/05	JANITORIAL AND RELATED SERVICE	250.00
06-03	P1	55060600424	JOHN EARL SNYDER	05/01/05	05/30/05	JANITORIAL AND RELATED SERVICE	200.00
06-17	P1	55060600440	SOUTH CAROLINA PRESS CLIPPING	05/31/05	05/31/05	CLIPPING SERVICE	283.75
06-22	P1	55060600438	TECH STORE	06/07/05	06/07/05	SERVICE CONTRACT	980.86
						OTHER SERVICES TOTALS:	2,950.96
SUPPLIES AND MATERIALS							
04-13	P1	55060600327	CLEAR MOUNTAIN	03/22/05	03/22/05	BOTTLED WATER	13.65
04-13	P1	55060600329	MUNICIPAL ASSOCIATION OF SC	02/17/05	02/17/05	PUBLICATION/REFERENCE MATERIAL	45.00
04-14	P1	55060600341	LARRY WARD	02/09/05	02/09/05	LEASED AUTO/EXPENSE	16.95
04-14	P1	55060600347	LORICK OFFICE SUPPLIES	04/01/05	04/01/05	OFFICE SUPPLIES	12.45
04-14	P1	55060600338	PEE DEE FOOD SERVICE	03/22/05	03/22/05	BALANCE ADJUSTMENT	2.50
04-14	P1	55060600346	VALLEY SPRING WATER CO	04/01/05	04/01/05	BOTTLED WATER	15.45
04-26	P1	55060600354	GAIL P. BEVELL	04/10/05	04/10/05	OFFICE SUPPLIES	20.75
04-26	P1	55060600355	LEADERSHIP DIRECTORIES, INC	06/02/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	400.00
04-26	P1	55060600361	LORICK OFFICE SUPPLIES	04/08/05	04/08/05	OFFICE SUPPLIES	96.11
04-26	P1	55060600362	DO	04/11/05	04/11/05	OFFICE SUPPLIES	461.94
04-26	P1	55060600363	DO	04/14/05	04/14/05	OFFICE SUPPLIES	79.94
04-27	HW	54903002155	RICHLAND COUNTY TREASURER	02/07/05	01/31/06	CHANGE BOC: 2145 TO 2601	1,550.46
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.75
04-28	C1	NW200511703	DO	03/15/05	03/15/05	BOTTLED WATER	26.00
04-29	P1	55060600349	THOMPSON PUBLISHING GROUP	05/09/05	05/09/06	PUBLICATION/REFERENCE MATERIAL	329.00
04-30	S1	05120000289	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	204.88
05-04	P2	OSM10330	INTERAMERICA	04/01/05	04/01/05	FLAT PANEL MONITOR - DELL 15	550.00
05-05	P1	55060600371	LORICK OFFICE SUPPLIES	04/22/05	04/22/05	OFFICE SUPPLIES	59.99
05-05	P1	55060600372	DO	04/25/05	04/25/05	OFFICE SUPPLIES	44.00
05-05	P1	55060600379	DO	04/19/05	04/19/05	OFFICE SUPPLIES	68.33
05-05	P1	55060600380	DO	04/20/05	04/20/05	OFFICE SUPPLIES	152.16
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.75
05-11	C1	NW200513003	DO	04/06/05	04/06/05	BOTTLED WATER	19.50
05-11	C1	NW200513003	DO	04/28/05	04/28/05	BOTTLED WATER	5.90
05-11	P1	55060600339	PEE DEE FOOD SERVICE	04/01/05	04/01/05	BOTTLED WATER	10.00
05-12	P1	55060600382	CLEAR MOUNTAIN	03/30/05	04/22/05	3244735917	17.10
05-12	P1	55060600383	LORICK OFFICE SUPPLIES	04/29/05	04/29/05	OFFICE SUPPLIES	8.87
05-12	P1	55060600384	DO	04/29/05	04/29/05	OFFICE SUPPLIES	24.50
05-12	P1	55060600381	VALLEY SPRING WATER CO	04/21/05	04/21/05	BOTTLED WATER	15.45
05-13	P2	OSS36515	ALLIANCE MICRO	04/26/05	04/26/05	TONER - FOR HP 4600 (BLACK)	145.00
05-13	P2	OSS36515	DO	04/26/05	04/26/05	TONER - FOR HP 4600 (MAGENTA)	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JAMES E. CLYBURN—Con.						
05-20	P1	55C06000394	05/04/05	OFFICE SUPPLIES	428.64	
05-20	P1	55C06000395	05/10/05	HABITATION EXPENSE	128.99	
05-20	P1	55C06000405	05/10/05	OFFICE SUPPLIES	117.42	
05-20	P1	55C06000400	04/12/05	BOTTLED WATER	22.00	
05-26	P1	55C06000410	05/11/05	OFFICE SUPPLIES	36.90	
05-26	P1	55C06000411	05/13/05	OFFICE SUPPLIES	128.99	
05-26	P1	55C06000412	05/18/05	OFFICE SUPPLIES	55.50	
05-26	P1	55C06000413	05/16/05	OFFICE SUPPLIES	129.28	
05-31	S1	0515100289	05/01/05	OFFICE SUPPLY (TRANSFER)	393.04	
06-03	P1	55C06000426	06/12/05	PUBLICATION/REFERENCE MATERIAL	141.11	
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	13.75	
06-15	C1	NW200516503	05/18/05	BOTTLED WATER	18.90	
06-17	P1	55C06000444	03/30/05	BOTTLED WATER #40811	46.93	
06-17	P1	55C06000442	05/25/05	PUBLICATION/REFERENCE MATERIAL	17.00	
06-17	P1	55C06000434	05/26/05	OFFICE SUPPLIES	25.98	
06-17	P1	55C06000441	05/24/05	BOTTLED WATER	24.50	
06-17	P1	55C06000441	06/01/05	BOTTLED WATER	10.00	
06-17	P1	55C06000441	05/23/05	BOTTLED WATER	15.45	
06-20	HV	54901000170	05/17/05	FRAMING (TRANSFER)	8.00	
06-24	P1	55C06000449	06/08/05	OFFICE SUPPLIES	37.10	
06-24	P1	55C06000450	06/09/05	OFFICE SUPPLIES	45.99	
06-24	P1	55C06000451	06/09/05	OFFICE SUPPLIES	3.96	
06-27	P1	55C06000460	03/02/05	PUBLICATION/REFERENCE MATERIAL	25.00	
06-30	S1	05181000289	06/01/05	OFFICE SUPPLY (TRANSFER)	138.05	
SUPPLIES AND MATERIALS TOTALS:					6,627.88	
EQUIPMENT						
04-28	S8	MA000467476	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,752.50	
04-28	S8	PL000472438	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,798.20	
04-28	S8	PL000473471	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,099.97	
04-28	S8	PL000473704	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	48.19	
04-28	S8	PL000473705	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	96.71	
05-31	S8	MA000474751	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,752.50	
05-31	S8	PL000484386	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,851.74	
05-31	S8	PL000484388	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,270.62	
05-31	S8	PL000484409	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	233.29	
05-31	S8	PL000484501	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	386.17	
06-30	S8	MA000485841	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,752.50	
06-30	S8	PL000494916	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	2,101.12	
06-30	S8	PL000495307	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,791.10	
06-30	S8	PL000495313	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	315.05	
06-30	S8	PL000495337	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	81.30	
EQUIPMENT TOTALS:					22,330.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,869.42	

2004 HON. JAMES E. CLYBURN

OFFICIAL EXPENSES OF MEMBERS		
RENT, COMMUNICATION, UTILITIES		
05-03	P2	HCV0500108
05-03	P2	HCV0500108
05-03	P2	HCV0500108
05-03	P2	HCV0500108
05-03	P2	HCV0500108

2005 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS		
RENT, COMMUNICATION, UTILITIES		
04/26/05	04/26/05	700316474
04/26/05	04/26/05	107801243
04/26/05	04/26/05	108883257
04/26/05	04/26/05	70026517
04/26/05	04/26/05	104942
RENT, COMMUNICATION, UTILITIES TOTALS:		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICE TOTALS:		
FRANKED MAIL		
PERSONNEL COMPENSATION	2,295.37	
PERSONNEL BENEFITS	241,181.42	
TRAVEL	241.75	
RENT, COMMUNICATION, UTILITIES	7,540.91	
PRINTING AND REPRODUCTION	20,669.28	
OTHER SERVICES	2,188.37	
SUPPLIES AND MATERIALS	721.14	
EQUIPMENT	4,821.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICE TOTALS:		
296,639.84		
296,639.84		

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-20	OP	5USPS030001
05-10	HV	54903002307
05-20	OP	5USPS04001A
06-07	HV	54903002581
06-22	OP	5USPS05001A

PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S	
BEDDOW, BLAIR	
BENFELD, KATHY L	
BOONE III, ROBERT P	
COBLE, JENNIFER G	
HAMILTON, AMANDA	
MARTIN, LUCAS W	
MAZZA, NANCY R	
MCDONALD, EDWARD FRANCIS	
MILLER, JANE C	
OSBORNE, JANNIE MEDING	
PAGE, AMANDA MARTIN	

03/31/05	03/31/05	FRANKED MAIL
04/01/05	04/30/05	USPS CREDITS
04/01/05	04/30/05	FRANKED MAIL
05/01/05	05/31/05	USPS CREDITS
05/01/05	05/31/05	FRANKED MAIL
FRANKED MAIL TOTALS		

04/01/05	06/30/05	DISTRICT CASEWORKER/OFFICE MANAGER
05/18/05	06/30/05	CONSTITUENT LIAISON
04/01/05	06/30/05	DISTRICT DIRECTOR
04/01/05	06/30/05	LEGISLATIVE ASSISTANT
05/09/05	06/30/05	EXECUTIVE ASSISTANT
04/01/05	06/30/05	LEGISLATIVE ASSISTANT
04/01/05	06/10/05	COMMUNITY LIAISON
04/01/05	06/30/05	DISTRICT REPRESENTATIVE
04/01/05	06/30/05	CHIEF OF STAFF
04/01/05	06/30/05	CONSTITUENT SERVICES/SPECIAL PROJECTS
04/01/05	06/30/05	DISTRICT REPRESENTATIVE
04/01/05	06/30/05	STAFF ASSISTANT

950.00
35.00
941.00
300.00
550.00
2,776.00
2,776.00

2,295.37
241,181.42
241.75
7,540.91
20,669.28
2,188.37
721.14
4,821.10
10,380.50
296,639.84
296,639.84

910.84
-95.55
789.83
-337.05
1,027.30
2,295.37

15,000.00
2,986.11
10,500.00
14,499.99
6,066.67
11,583.33
5,250.00
10,500.00
39,212.01
18,249.99
13,749.99
12,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HOWARD COBLE—Con.						
REDDING REBECCA KATHRYN						
04-01/05			06/30/05	DISTRICT REPRESENTATIVE		11,750.01
04/01/05			06/30/05	LEGISLATIVE DIRECTOR		18,750.00
04/01/05		SAGELY ANNA S	06/30/05	COMMUNITY LIAISON		14,750.01
04/01/05		SCOTT JANE SELLARS	06/30/05	OFFICE SYSTEMS MANAGER		18,249.99
04/01/05		SHEAR VERA	05/31/05	EXECUTIVE ASSISTANT		7,833.34
04/01/05		TILLMAN MARY ELIZABETH	06/30/05	DISTRICT REPRESENTATIVE		9,999.99
04/01/05		WELCH TERRI LEE				241,181.42
PERSONNEL BENEFITS						
04-28	ST	05118000223	04/30/05	TRANSIT BENEFITS		80.57
05-27	ST	05147000223	05/01/05	TRANSIT BENEFITS		80.59
06-30	ST	05181000222	06/01/05	TRANSIT BENEFITS		80.59
				PERSONNEL BENEFITS TOTALS:		241.75
TRAVEL						
04-07	P1	5NC06000206	04/03/05	TRAVEL SUBSISTENCE		402.85
04-07	P1	5NC06000207	04/03/05	GASOLINE		13.15
04-07	P1	5NC06000208	03/31/05	CAR RENTAL		44.40
04-20	P1	5NC06000213	02/17/05	TRAVEL SUBSISTENCE		673.90
04-27	P1	5NC06000225	04/12/05	MEALS ON TRAVEL		62.07
04-27	P1	5NC06000226	04/13/05	LOCAL TRANSPORTATION		58.50
04-27	P1	5NC06000227	03/31/05	AIRFARE		183.00
05-05	P1	5NC06000234	04/12/05	LOGGING		589.10
05-05	P1	5NC06000235	04/14/05	LOCAL TRANSPORTATION		40.00
05-05	P1	5NC06000236	04/12/05	MEALS ON TRAVEL		86.37
05-05	P1	5NC06000237	04/15/05	LOCAL TRANSPORTATION		32.00
05-05	P1	5NC06000238	04/04/05	PRIVATE AUTO MILEAGE		40.33
05-12	P1	5NC06000241	04/07/05	LOCAL TRANSPORTATION		18.00
05-12	P1	5NC06000242	03/12/05	PRIVATE AUTO MILEAGE		247.90
05-12	P1	5NC06000245	04/05/05	PRIVATE AUTO MILEAGE		65.86
05-17	P1	5NC06000249	03/10/05	AIRFARE #679/MEMBER		633.90
05-17	P1	5NC06000250	03/17/05	AIRFARE #652/MEMBER		633.90
05-17	P1	5NC06000251	03/24/05	AIRFARE #7292/MEMBER		339.20
05-25	P1	5NC06000261	05/13/05	PRIVATE AUTO MILEAGE		72.89
06-01	P1	5NC06000267	05/05/05	PRIVATE AUTO MILEAGE		34.04
06-01	P1	5NC06000268	05/13/05	LOCAL TRANSPORTATION		5.00
06-06	P1	5NC06000273	05/13/05	PRIVATE AUTO MILEAGE		101.01
06-06	P1	5NC06000269	05/05/05	PRIVATE AUTO MILEAGE		141.71
06-06	P1	5NC06000271	05/19/05	MEALS ON TRAVEL		8.40
06-06	P1	5NC06000271	05/13/05	LOCAL TRANSPORTATION		5.00
06-20	P1	5NC06000284	04/04/05	AIRFARE #7855/MEMBER		334.70
06-20	P1	5NC06000285	04/08/05	AIRFARE #7936/MEMBER		633.90
06-20	P1	5NC06000286	04/14/05	AIRFARE #8385/MEMBER		593.90
06-20	P1	5NC06000287	04/29/05	AIRFARE #9530/MEMBER		653.90
06-20	P1	5NC06000292	05/12/05	PRIVATE AUTO MILEAGE		76.99

06-28	P1	5NC06000304	EDWARD FRANCIS McDONALD	06/16/05	06/20/05	AIRFARE #7996	233.90
06-28	P1	5NC06000305	DO	06/18/05	06/20/05	LODGING	116.00
06-28	P1	5NC06000306	DO	06/16/05	06/20/05	CAR RENTAL	100.36
06-28	P1	5NC06000307	DO	06/20/05	06/20/05	GASOLINE	27.75
06-28	P1	5NC06000307	JANINE MEDING OSBORNE	04/01/05	06/13/05	PRIVATE AUTO MILEAGE	175.75
06-28	P1	5NC06000298	DO	05/19/05	05/19/05	MEALS ON TRAVEL	8.40
06-28	P1	5NC06000302	NANCY R MAZZA	06/13/05	06/17/05	PRIVATE AUTO MILEAGE	53.28
						TRAVEL TOTALS:	7,540.91
RENT, COMMUNICATION, UTILITIES							
04-07	P1	5NC06000204	BELLSOUTH	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	102.79
04-07	P1	5NC06000202	FEDERAL EXPRESS	03/15/05	03/16/05	POSTAGE/MAILING SERVICE	88.75
04-20	P9	NC0601R0504	ALAMANCE COUNTY	04/01/05	04/30/05	GRAHAM RENT	200.00
04-20	P9	NC0604R0504	DONALD D. GILSTRAP SR.	04/01/05	04/30/05	HIGHPOINT-RENT	420.00
04-20	P1	5NC06000209	FEDERAL EXPRESS	03/24/05	03/25/05	POSTAGE/MAILING SERVICE	130.94
04-20	P9	NC0602R0504	MITCHELL ASSOCIATES	04/01/05	04/30/05	GREENSBORO RENT	4,598.83
04-20	P1	5NC06000210	TIME WARNER CABLE	03/16/05	04/15/05	UTILITIES	55.80
04-20	P1	5NC06000211	DO	04/01/05	04/30/05	UTILITIES	139.95
04-21	P1	5NC06000216	NORTH STATE COMMUNICATIONS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	77.03
04-21	P1	5NC06000217	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	32.33
04-21	P1	5NC06000215	TIME WARNER CABLE	04/04/05	05/03/05	UTILITIES	9.73
04-25	P1	5NC06000221	FEDERAL EXPRESS	03/24/05	03/30/05	POSTAGE/MAILING SERVICE	103.42
04-25	P1	5NC06000219	TIME WARNER CABLE	04/01/05	04/30/05	UTILITIES	50.90
04-27	P1	5NC06000224	FEDERAL EXPRESS	04/04/05	04/05/05	POSTAGE/MAILING SERVICE	89.28
04-27	S6	NC068762A04	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT ASHEBORO	410.00
04-27	P1	5NC06000228	SPRINT	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	116.63
04-30	S5	DY512204036		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32
04-30	S5	DY512204037		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	-2,619.28
04-30	S5	DY512204043		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY512204044		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY512204045		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	165.27
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/21/05	02/01/05	BLACKBERRY SERVICE	85.48
05-05	P1	5NC06000230	BELLSOUTH	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	202.34
05-05	P1	5NC06000231	SPRINT	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	27.66
05-05	P1	5NC06000232	TIME WARNER CABLE	04/16/05	05/15/05	UTILITIES	50.37
05-05	P1	5NC06000233	DO	05/01/05	05/31/05	UTILITIES	50.90
05-12	P1	5NC06000243	BELLSOUTH	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	110.87
05-12	P1	5NC06000246	FEDERAL EXPRESS	04/20/05	04/21/05	POSTAGE/MAILING SERVICE	6.56
05-12	P1	5NC06000248	DO	04/22/05	04/23/05	POSTAGE/MAILING SERVICE	15.72
05-12	P1	5NC06000249	DO	05/01/05	05/31/05	UTILITIES	139.95
05-12	P1	5NC06000244	DO	05/04/05	06/03/05	UTILITIES	9.73
05-12	P1	5NC06000247	TIME WARNER CABLE - GASTONIA	04/01/05	04/30/05	UTILITIES	151.37
05-17	P1	5NC06000257	BELLSOUTH	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	196.97
05-17	P1	5NC06000253	NORTH STATE COMMUNICATIONS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	31.03
05-17	P1	5NC06000254	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	87.96
05-17	P1	5NC06000258	SPRINT	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	90.74
05-17	P1	5NC06000252	TIME WARNER CABLE	05/16/05	06/15/05	UTILITIES	45.34
05-17	P1	5NC06000255	TIME WARNER CABLE - GASTONIA	05/01/05	05/31/05	UTILITIES	44.10
05-20	P9	NC0601R0505	ALAMANCE COUNTY	05/01/05	05/31/05	GRAHAM RENT	200.00
05-20	P9	NC0604R0505	DONALD D. GILSTRAP SR.	05/01/05	05/31/05	HIGHPOINT-RENT	420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. HOWARD COBLE—Con						
05-20	P9	NC060305005	05/01/05	RENT-ASHEBORO	682.00	
05-20	P9	NC060206005	05/01/05	GREENSBORO RENT	4,598.83	
05-25	P1	5NC060002359	05/04/05	POSTAGE/MAILING SERVICE	7.72	
05-26	S6	NC069724005	05/01/05	RENT ASHEBORO	410.00	
05-31	S5	DY515204361	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32	
05-31	S5	DY515204362	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	800.59	
05-31	S5	DY515204368	04/01/05	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY515204369	04/01/05	DC TEL SERVICE (TRANSFER)	112.00	
05-31	S5	DY515204370	04/01/05	DC TEL TOLLS (TRANSFER)	-70.64	
06-01	P1	5NC060000266	05/10/05	TELECOMMUNICATIONS CHARGES	27.24	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	85.48	
06-15	P1	5NC06000281	05/16/05	TELECOMMUNICATIONS CHARGES	104.89	
06-15	P1	5NC06000276	05/11/05	POSTAGE/MAILING SERVICE	11.44	
06-15	P1	5NC06000283	05/19/05	POSTAGE/MAILING SERVICE	13.20	
06-15	P1	5NC06000274	06/30/05	POSTAGE/MAILING SERVICE	76.00	
06-15	P1	5NC06000277	06/01/05	UTILITIES	50.90	
06-15	P1	5NC06000278	06/04/05	UTILITIES	9.73	
06-15	P1	5NC06000279	07/03/05	UTILITIES	139.95	
06-15	P1	5NC06000282	06/01/05	UTILITIES	59.73	
06-20	P9	NC060105006	06/30/05	GRAHAM RENT	200.00	
06-20	P9	NC060400506	06/30/05	HIGHPOINT-RENT	420.00	
06-20	P9	NC060205006	06/01/05	GREENSBORO RENT	4,598.83	
06-20	P1	5NC06000289	06/30/05	TELECOMMUNICATIONS CHARGES	77.21	
06-20	P1	5NC06000290	06/01/05	TELECOMMUNICATIONS CHARGES	114.61	
06-28	P1	5NC06000300	04/28/05	TELECOMMUNICATIONS CHARGES	191.13	
06-28	P1	5NC06000296	05/31/05	POSTAGE/MAILING SERVICE	11.08	
06-28	P1	5NC06000301	06/04/05	TELECOMMUNICATIONS CHARGES	86.40	
06-28	P1	5NC06000303	07/09/05	TELECOMMUNICATIONS CHARGES	27.39	
06-30	S5	DY518704374	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32	
06-30	S5	DY518704375	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,002.44	
06-30	S5	DY518704381	05/01/05	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY518704382	05/01/05	DC TEL SERVICE (TRANSFER)	112.00	
06-30	S5	DY518704383	05/01/05	DC TEL TOLLS (TRANSFER)	174.51	
PRINTING AND REPRODUCTION					20,669.28	
04-30	S3	05120000120	04/01/05	PHOTOGRAPHIC (TRANSFER)	610.64	
05-25	P1	5NC06000262	05/16/05	PRINTING AND REPRODUCTION	106.00	
05-27	S3	05147000164	05/01/05	PHOTOGRAPHIC (TRANSFER)	466.60	
06-01	P1	5NC06000265	05/13/05	PRINTING AND REPRODUCTION	478.45	
06-08	0P	5GP00305003	02/04/05	PRINTING	46.00	
06-30	S3	05181000138	06/01/05	PHOTOGRAPHIC (TRANSFER)	480.68	
OTHER SERVICES					2,188.37	
04-27	S6	NC8725EC04	04/01/05	SECURITY CHARGES ASHEBORO	23.07	
DEPART OF HOMELAND SECURITY						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

05-26	S6	NC8752SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES ASHEBORO	23.07
06-15	P1	5NC06000275	RIGHTCLICK STRATEGIES	02/01/05	06/01/05	SERVICE CONTRACT	675.00
						OTHER SERVICES TOTALS:	721.14
SUPPLIES AND MATERIALS							
04-07	P1	5NC06000205	THE DISPATCH	04/08/05	04/08/05	PUBLICATION/REFERENCE MATERIAL	137.00
04-07	P1	5NC06000203	WEST GROUP PAYMENT CENTER	02/10/05	03/09/05	PUBLICATION/REFERENCE MATERIAL	55.86
04-20	P1	5NC06000212	THE COURIER TRIBUNE	04/10/05	04/10/06	PUBLICATION/REFERENCE MATERIAL	93.00
04-21	P1	5NC06000214	DEER PARK SPRING WATER	03/31/05	03/31/05	BOTTLED WATER	78.72
04-21	P1	5NC06000218	OFFICE WAREHOUSE OF ASHEBORO	03/31/05	03/31/05	OFFICE SUPPLIES	80.00
04-25	P1	5NC06000223	KATHY L BENFIELD	04/18/05	04/18/05	OFFICE SUPPLIES	9.12
04-25	P1	5NC06000220	LE BLEU OF GREENSBORO	03/08/05	03/08/05	BOTTLED WATER	18.40
04-25	P1	5NC06000222	TERRI LEE WELCH	04/07/05	04/07/05	OFFICE SUPPLIES	427.14
04-30	S1	05120000283		04/30/05	04/30/05	OFFICE SUPPLY (TRANSFER)	602.51
05-05	P1	5NC06000229	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL	784.16
05-12	P1	5NC06000239	THE HIGH POINT ENTERPRISE	05/15/05	05/16/06	PUBLICATION/REFERENCE MATERIAL	101.45
05-18	P1	5NC06000256	LEBLEU WATER OF GREENSBORO	04/06/05	04/30/05	BOTTLED WATER	28.78
05-25	P1	5NC06000260	DEER PARK SPRING WATER	04/08/05	04/30/05	BOTTLED WATER	120.66
05-25	P1	5NC06000263	PILOT	03/04/05	05/04/06	PUBLICATION/REFERENCE MATERIAL	64.74
05-31	S1	05151000285		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	857.81
06-01	P1	5NC06000264	NEWS AND RECORD	04/30/05	04/29/06	PUBLICATION/REFERENCE MATERIAL	184.60
06-06	P1	5NC06000272	WEST GROUP PAYMENT CENTER	05/09/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	830.28
06-14	P2	05336843	ALLIANCE MICRO	05/24/05	05/24/05	XEROX WORKCENTER PRO FAX / COP	61.00
06-15	P1	5NC06000280	REBECCA KATHRYN REDDING	06/04/05	06/04/05	HABITATION EXPENSE	179.68
06-20	P1	5NC06000291	EDWARD FRANCIS McDONALD	06/09/05	06/09/05	OFFICE SUPPLIES	52.49
06-20	P1	5NC06000293	JANE SELLERS SCOTT	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	10.40
06-20	P1	5NC06000288	LEBLEU WATER OF GREENSBORO	05/04/05	05/31/05	BOTTLED WATER	18.40
06-28	P1	5NC06000295	DEER PARK SPRING WATER	05/20/05	05/31/05	BOTTLED WATER	71.73
06-28	P1	5NC06000299	REBECCA KATHRYN REDDING	06/12/05	06/12/05	HABITATION EXPENSE	342.31
06-28	P1	5NC06000294	THE CHATHAM NEWS	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	25.00
06-30	S1	05181000284		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	-409.14
						SUPPLIES AND MATERIALS TOTALS:	4,821.10
EQUIPMENT							
04-28	S8	MA000467820		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,462.50
05-27	F2	RN000011263	GTSI	05/09/05	05/09/05	PRINTER - HP 2420	593.00
05-31	S8	MA000478861		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,462.50
06-30	S8	MA000489687		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,462.50
						EQUIPMENT TOTALS:	10,980.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,639.84
						OFFICE TOTALS:	290,639.84
2005 HON. TOM COLE OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	34,452.95
						PERSONNEL COMPENSATION	189,706.49
						PERSONNEL BENEFITS	950.17
						TRAVEL	16,373.62
						RENT, COMMUNICATION, UTILITIES	20,015.71
						PRINTING AND REPRODUCTION	26,566.69
						OTHER SERVICES	1,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2005 HON. TOM COLE—Con.						
				SUPPLIES AND MATERIALS	8,352.24	8,352.24
				EQUIPMENT	9,264.92	9,264.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,702.79	306,702.79
				OFFICE TOTALS:	306,702.79	306,702.79
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-20	OP	5USPS030001	03/01/05	FRAMED MAIL		1,519.74
04-27	05	5W26965068	03/11/05	FRAMED MAIL		6,582.59
05-10	HW	5A903002360	04/30/05	USPS CREDITS		-87.80
05-20	OP	5USPS040001A	04/30/05	FRAMED MAIL		3,564.09
05-26	OP	5USPS040002	04/30/05	FRAMED MAIL		21,974.29
06-22	OP	5USPS050001A	05/31/05	FRAMED MAIL		900.04
				FRAMED MAIL TOTALS		34,452.95
PERSONNEL COMPENSATION						
BLEY JULIE						
04/01/05			06/30/05	PRESS SECRETARY		9,999.99
04/01/05		CARON, CHRISTOPHER	06/30/05	LEGISLATIVE ASSISTANT		8,845.74
04/01/05		COOPER, JEAN	06/30/05	SCHEDULER		12,999.99
04/01/05		DAUGHERTY, JILL	06/30/05	FIELD REPRESENTATIVE		8,580.75
04/01/05		DENNIS, Keri	06/30/05	LAWTON FIELD REPRESENTATIVE		7,741.50
04/01/05		DRAKE, KEEGAN	06/30/05	STAFF ASSISTANT		6,468.75
04/01/05		GOHLEN, BRITTNEY LEANN	06/30/05	INTERN		1,250.00
04/01/05		HOMER, DEBE	06/30/05	LAWTON OFFICE MGR/CASEWORKER		10,505.01
04/01/05		JOYNER, LUKE T	06/30/05	PART-TIME EMPLOYEE		3,000.00
04/01/05		KIRKHAM, PETER ANDREW	06/30/05	CHIEF OF STAFF		30,971.33
04/01/05		KORNEGAY, BRICE	06/30/05	FIELD REPRESENTATIVE		6,875.01
04/01/05		LEINEN, JULIA S	06/30/05	SCHEDULER/CASEWORKER		89.79
04/01/05		DO	06/30/05	SCHEDULER/CASEWORKER (OTHER COMPENSATION)		269.36
04/01/05		MICUE, JOHN A	06/30/05	PART-TIME EMPLOYEE		1,875.00
04/01/05		MILLER, ANDREW	06/30/05	STAFF ASSISTANT		6,249.99
04/01/05		MYERS, III, FRANK T	06/30/05	PAID INTERN		1,250.00
04/01/05		PALMER, JENNINGS	06/30/05	EXECUTIVE ASSISTANT		435.69
04/01/05		DO	06/30/05	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		6,971.02
04/01/05		PARMAN, SCOTT	06/30/05	LEGISLATIVE CORRES/LEGIS ASST		7,677.00
04/01/05		POLLARD, MELISSA AMBER	06/30/05	CASEWORKER		6,875.01
04/01/05		RITACCO, PAUL A	06/30/05	SHARED EMPLOYEE		792.32
06/01/05		ROTH, NATALIE ROBIN	06/15/05	PAID INTERN		1,250.00
04/08/05		SEARS, HOLLY E A	06/30/05	DISTRICT SCHEDULER		7,147.22
04/01/05		TAYLOR, RAMONA L	06/30/05	CONSTITUENT SERVICE DIRECTOR		10,774.26
04/01/05		TELLER, PAUL S	04/30/05	SHARED EMPLOYEE		5,000.00
04/01/05		WATSON, BRAD E	06/30/05	SENIOR LEGISLATIVE ASSISTANT		9,703.26
04/01/05		WOODS, JOHN	06/30/05	DISTRICT DIRECTOR		16,108.50
				PERSONNEL COMPENSATION TOTALS:		189,706.49

04-28	S7	05118000293	PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	316.71
05-27	S7	05147000290		05/01/05	TRANSIT BENEFITS	TRANSIT BENEFITS	316.73
06-30	S7	05181000291		06/01/05	TRANSIT BENEFITS	TRANSIT BENEFITS	316.73
PERSONNEL BENEFITS TOTALS:							950.17
TRAVEL							
04-04	P1	50K04000321	DEBRA HOMER	03/10/05	03/10/05	PRIVATE AUTO MILEAGE	26.88
04-04	P1	50K04000331	HON. TOM COLE	03/14/05	03/19/05	TRAVEL SUBSISTENCE	50.00
04-04	P1	50K04000324	JOHN PAUL WOODS	02/25/05	03/16/05	PRIVATE AUTO MILEAGE	102.72
04-04	P1	50K04000326	DO	03/07/05	03/10/05	TRAVEL SUBSISTENCE	85.56
04-04	P1	50K04000327	DO	03/07/05	03/10/05	LOGGING	557.69
04-04	P1	50K04000328	KERI DENNIS	03/01/05	03/11/05	PRIVATE AUTO MILEAGE	200.00
04-04	P1	50K04000329	DO	03/01/05	03/11/05	TRAVEL SUBSISTENCE	67.70
04-04	P1	50K04000330	DO	03/08/05	03/10/05	LOGGING	455.72
04-04	P1	50K04000332	L. JILL DAUGHERTY	02/17/05	03/14/05	PRIVATE AUTO MILEAGE	718.40
04-04	P1	50K04000322	DO	01/29/05	02/25/05	LOCAL TRANSPORTATION	
04-04	P1	50K04000319	MELISSA POLLARD	03/01/05	03/15/05	PRIVATE AUTO MILEAGE	6.75
04-04	P1	50K04000320	DO	03/02/05	03/03/05	LOGGING	103.68
04-04	P1	50K04000307	PETER A. KIRKHAM	03/15/05	03/15/05	LOCAL TRANSPORTATION	337.36
04-18	P1	50K04000353	BRICE KORNEGAY	03/16/05	04/02/05	PRIVATE AUTO MILEAGE	5.00
04-18	P1	50K04000354	DO	03/25/05	04/02/05	TRAVEL SUBSISTENCE	493.12
04-18	P1	50K04000349	DEBRA HOMER	03/29/05	03/29/05	PRIVATE AUTO MILEAGE	14.50
04-18	P1	50K04000336	HON. TOM COLE	04/04/05	04/04/05	LOCAL TRANSPORTATION	22.40
04-18	P1	50K04000338	KEEGAN S. DRAKE	03/23/05	03/24/05	CAR RENTAL	25.00
04-18	P1	50K04000339	DO	03/23/05	03/24/05	LOGGING	82.32
04-18	P1	50K04000340	DO	03/23/05	03/24/05	TRAVEL SUBSISTENCE	67.20
04-18	P1	50K04000356	KERI DENNIS	03/21/05	04/02/05	PRIVATE AUTO MILEAGE	37.45
04-18	P1	50K04000357	DO	03/03/05	04/02/05	LOCAL TRANSPORTATION	289.92
04-18	P1	50K04000358	DO	03/30/05	03/31/05	LOGGING	5.50
04-18	P1	50K04000350	L. JILL DAUGHERTY	03/15/05	04/01/05	PRIVATE AUTO MILEAGE	83.16
04-18	P1	50K04000352	DO	03/23/05	03/24/05	LOGGING	499.52
04-18	P1	50K04000333	PETER A. KIRKHAM	03/18/05	04/01/05	TRAVEL SUBSISTENCE	83.16
04-18	P1	50K04000334	DO	03/28/05	04/01/05	CAR RENTAL	68.94
04-18	P1	50K04000335	DO	03/28/05	04/01/05	LOGGING	207.27
04-18	P1	50K04000348	RAMONA L. TAYLOR	03/28/05	03/28/05	TRAVEL SUBSISTENCE	577.92
04-18	P1	50K04000345	SCOTT PARMAN	03/24/05	03/24/05	PRIVATE AUTO MILEAGE	52.08
04-18	P1	50K04000346	DO	03/30/05	04/02/05	CAR RENTAL	24.96
04-18	P1	50K04000347	CITIBANK GOV CARD SERVICE	03/30/05	04/02/05	TRAVEL SUBSISTENCE	98.03
04-20	P1	50K04000364	DO	03/07/05	03/10/05	AIRFARE #4267/WOODS	36.89
04-20	P1	50K04000365	DO	03/21/05	03/21/05	AIRFARE #682/MEMBER	260.78
04-20	P1	50K04000366	DO	03/28/05	04/01/05	AIRFARE #6247/KIRKHAM	118.90
04-20	P1	50K04000367	DO	03/01/05	03/20/05	CATO SERVICE FEES	236.29
04-20	P1	50K04000369	DO	04/03/05	04/03/05	AIRFARE #5053/MEMBER	170.00
04-20	P1	50K04000370	DO	03/21/05	03/21/05	AIRFARE #6709/MEMBER	117.40
04-20	P1	50K04000371	DO	03/25/05	03/20/05	AIRFARE #5900/MEMBER	164.90
04-20	P1	50K04000373	DO	04/25/05	04/28/05	AIRFARE #5262/DAUGHTERY	569.90
04-20	P1	50K04000363	HON. TOM COLE	02/18/05	02/27/05	LOCAL TRANSPORTATION	246.91
04-20	P1	50K04000376	DO	04/08/05	04/08/05	LOCAL TRANSPORTATION	60.00
04-20	P1	50K04000359	JOHN PAUL WOODS	03/17/05	03/29/05	PRIVATE AUTO MILEAGE	18.00
							135.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM COLE—Con.						
04-20	P1	50K04000360				12.50
05-02	P1	50K04000410				80.64
05-02	P1	50K04000411				192.64
05-02	P1	50K04000412				9.50
05-02	P1	50K04000408				457.92
05-02	P1	50K04000409				5.25
05-03	P1	50K04000418				15.00
05-03	P1	50K04000413				80.96
05-03	P1	50K04000415				110.80
05-03	P1	50K04000416				350.38
05-10	P1	50K04000424				273.78
05-10	P1	50K04000425				63.86
05-10	P1	50K04000426				16.00
05-10	P1	50K04000423				15.00
05-17	P1	50K04000437				85.44
05-17	P1	50K04000439				662.97
05-17	P1	50K04000440				80.83
05-17	P1	50K04000434				250.24
05-17	P1	50K04000435				5.50
05-17	P1	50K04000442				310.40
05-17	P1	50K04000443				230.01
05-17	P1	50K04000444				16.00
05-26	P1	50K04000457				313.28
05-26	P1	50K04000457				9.75
05-26	P1	50K04000458				246.31
05-26	P1	50K04000455				238.80
05-26	P1	50K04000456				256.31
05-26	P1	50K04000467				256.31
05-26	P1	50K04000468				256.31
05-26	P1	50K04000469				256.31
05-26	P1	50K04000470				256.31
05-26	P1	50K04000471				256.31
05-26	P1	50K04000472				256.31
05-26	P1	50K04000473				256.31
05-26	P1	50K04000474				256.31
05-26	P1	50K04000475				256.31
05-26	P1	50K04000476				256.31
05-26	P1	50K04000456				256.31
05-26	P1	50K04000459				256.31
05-26	P1	50K04000460				256.31
05-26	P1	50K04000461				256.31
05-26	P1	50K04000455				256.31
05-26	P1	50K04000452				256.31
06-08	P1	50K04000486				256.31
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM COLE—Con.						
04-20	P1	50K04000360				12.50
05-02	P1	50K04000410				80.64
05-02	P1	50K04000411				192.64
05-02	P1	50K04000412				9.50
05-02	P1	50K04000408				457.92
05-02	P1	50K04000409				5.25
05-03	P1	50K04000418				15.00
05-03	P1	50K04000413				80.96
05-03	P1	50K04000415				110.80
05-03	P1	50K04000416				350.38
05-10	P1	50K04000424				273.78
05-10	P1	50K04000425				63.86
05-10	P1	50K04000426				16.00
05-10	P1	50K04000423				15.00
05-17	P1	50K04000437				85.44
05-17	P1	50K04000439				662.97
05-17	P1	50K04000440				80.83
05-17	P1	50K04000434				250.24
05-17	P1	50K04000435				5.50
05-17	P1	50K04000442				310.40
05-17	P1	50K04000443				230.01
05-17	P1	50K04000444				16.00
05-26	P1	50K04000457				313.28
05-26	P1	50K04000457				9.75
05-26	P1	50K04000458				246.31
05-26	P1	50K04000455				238.80
05-26	P1	50K04000456				256.31
05-26	P1	50K04000467				256.31
05-26	P1	50K04000468				256.31
05-26	P1	50K04000469				256.31
05-26	P1	50K04000470				256.31
05-26	P1	50K04000471				256.31
05-26	P1	50K04000472				256.31
05-26	P1	50K04000473				256.31
05-26	P1	50K04000474				256.31
05-26	P1	50K04000475				256.31
05-26	P1	50K04000476				256.31
05-26	P1	50K04000456				256.31
05-26	P1	50K04000459				256.31
05-26	P1	50K04000460				256.31
05-26	P1	50K04000461				256.31
05-26	P1	50K04000455				256.31
05-26	P1	50K04000452				256.31
06-08	P1	50K04000486				256.31

06-15	P1	50K04000494	DO	05/30/05	06/05/05	LOCAL TRANSPORTATION	150.00
06-15	P1	50K04000489	JOHN PAUL WOODS	05/13/05	05/27/05	PRIVATE AUTO MILEAGE	37.44
06-15	P1	50K04000491	L. JILL DAUGHERTY	05/03/05	05/31/05	PRIVATE AUTO MILEAGE	661.76
06-15	P1	50K04000492	MELISSA POLLARD	05/16/05	05/16/05	PRIVATE AUTO MILEAGE	106.88
06-21	P1	50K04000497	JULIE BLEY	05/31/05	06/01/05	CAR RENTAL	68.89
06-21	P1	50K04000498	DO	05/31/05	06/01/05	TRAVEL SUBSISTENCE	67.32
06-22	P1	50K04000499	CITIBANK GOV CARD SERVICE	04/14/05	04/17/05	AIRFARE #7938/WATSON	246.30
06-22	P1	50K04000502	DO	05/15/05	05/15/05	AIRFARE #4341/MEMBER	117.40
06-22	P1	50K04000503	DO	05/20/05	05/20/05	AIRFARE #0043/MEMBER	244.29
06-22	P1	50K04000504	DO	05/23/05	05/23/05	AIRFARE #0317/MEMBER	154.70
06-22	P1	50K04000505	DO	05/18/05	05/18/05	CATO SERVICE FEE	20.00
06-23	P1	50K04000500	DO	04/24/05	04/27/05	AIRFARE #8342/WOODS	266.30
06-23	P1	50K04000501	DO	04/14/05	04/17/05	AIRFARE #8431/MEMBER	17.00
06-30	P1	50K04000507	HON. TOM COLE	06/16/05	06/16/05	LOCAL TRANSPORTATION	8.00
06-30	P1	50K04000508	PETER A. KIRKHAM	05/13/05	05/13/05	LOCAL TRANSPORTATION	9.00
06-30	P1	50K04000509	DO	05/16/05	05/16/05	LOCAL TRANSPORTATION	16,373.62
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS							
04-04	P1	50K04000310	DO	02/17/05	02/23/05	POSTAGE/MAILING SERVICE	40.23
04-04	P1	50K04000313	DO	02/28/05	03/03/05	POSTAGE/MAILING SERVICE	12.67
04-04	P1	50K04000308	SBC COMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	940.91
04-04	P1	50K04000314	DO	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	195.51
04-18	P1	50K04000343	FEDERAL EXPRESS	03/14/05	03/15/05	POSTAGE/MAILING SERVICE	11.08
04-18	P1	50K04000337	HON. TOM COLE	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	43.00
04-20	P9	OK0402R0504	ATL PARTNERSHIP	04/01/05	04/30/05	NORMAN RENT	2,107.00
04-20	P1	50K04000372	FEDERAL EXPRESS	03/22/05	03/23/05	POSTAGE/MAILING SERVICE	18.84
04-20	P1	50K04000377	SBC COMMUNICATIONS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	952.10
04-20	P9	OK0403R0504	THE AMERICAN BUILDING	04/01/05	04/30/05	ADA RENT	430.00
04-20	P9	OK0401R0504	WICHITA NATIONAL LIFE	04/01/05	04/30/05	LAWTON RENT	320.00
04-25	P1	50K04000381	AT & T WIRELESS SERVICE	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	335.51
04-25	P1	50K04000382	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	237.95
04-25	P1	50K04000379	FEDERAL EXPRESS	03/30/05	04/01/05	POSTAGE/MAILING SERVICE	48.17
04-30	S4	05120001024		03/01/05	03/31/05	RECORDING (TRANSFER)	20.00
04-30	S5	DY512205256		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.80
04-30	S5	DY512205257		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	568.38
04-30	S5	DY512205262		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	112.00
04-30	S5	DY512205264		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY512205265		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	424.88
05-02	P1	50K04000403	SBC	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	189.76
05-02	P1	50K04000419	FEDERAL EXPRESS	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	11.00
05-03	P1	50K04000420	DO	04/04/05	04/06/05	POSTAGE/MAILING SERVICE	24.54
05-03	P1	50K04000407	SOUTHERN OKLAHOMA TECHNOLOGY	03/28/05	03/28/05	TEMPORARY SPACE RENTAL	40.00
05-05	C3	NW2005093001	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05-05	P1	50K04000422	HON. TOM COLE	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	43.00
05-10	P1	50K04000427	FEDERAL EXPRESS	04/06/05	04/11/05	POSTAGE/MAILING SERVICE	61.16
05-17	P1	50K04000430	DO	04/15/05	04/19/05	POSTAGE/MAILING SERVICE	10.82
05-17	P1	50K04000445	L. JILL DAUGHERTY	04/26/05	04/26/05	TELECOMMUNICATIONS CHARGES	9.99
05-18	P1	50K04000447	FEDERAL EXPRESS	04/26/05	04/26/05	POSTAGE/MAILING SERVICE	6.39
05-18	P1	50K04000450	SBC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	939.73

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM COLE—Con.						
05-20	P9	0K0402R0505	05/01/05	NORMAN RENT	2,107.00	
05-20	P9	0K0403R0505	05/01/05	ADA RENT	430.00	
05-20	P9	0K0401R0505	05/01/05	LAWTON RENT	320.00	
05-26	P1	50K04000451	04/10/05	TELECOMMUNICATIONS CHARGES	321.37	
05-26	P1	50K04000453	04/10/05	TELECOMMUNICATIONS CHARGES	310.28	
05-26	P1	50K04000453	03/28/05	TELECOMMUNICATIONS CHARGES	8.25	
05-26	P1	50K04000463	04/09/05	TELECOMMUNICATIONS CHARGES	189.70	
05-26	P1	50K04000452	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	90.80	
05-31	S5	DY515205655	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	539.38	
05-31	S5	DY515205656	04/01/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY515205661	04/01/05	DC TEL SERVICE (TRANSFER)	110.00	
05-31	S5	DY515205662	04/01/05	DC TEL TOLLS (TRANSFER)	383.89	
05-31	S5	DY515205662	04/01/05	POSTAGE/MAILING SERVICE	16.92	
06-02	P1	50K04000479	05/02/05	PLANTRONICS CS50 WIRELESS HEAD	285.00	
06-06	P2	HCV0502372	06/02/05	POSTAGE/MAILING SERVICE	12.11	
06-08	P1	50K04000484	05/06/05	TELECOMMUNICATIONS CHARGES	43.00	
06-08	P1	50K04000485	05/20/05	BLACKBERRY SERVICE	256.44	
06-10	C3	NW200516101	03/01/05	TAPE DUPLICATION	-70.00	
06-10	HV	54901000112	02/16/05	TAPE DUPLICATION	70.00	
06-10	HV	54901000112	05/18/05	POSTAGE/MAILING SERVICE	5.54	
06-15	P1	50K04000496	06/01/05	NORMAN RENT	2,107.00	
06-20	P9	0K0402R0506	06/01/05	ADA RENT	430.00	
06-20	P9	0K0403R0506	06/01/05	LAWTON RENT	320.00	
06-20	P9	0K0401R0506	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	90.80	
06-30	S5	DY518705694	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	543.94	
06-30	S5	DY518705695	05/01/05	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY518705700	05/01/05	DC TEL SERVICE (TRANSFER)	110.00	
06-30	S5	DY518705701	05/01/05	DC TEL TOLLS (TRANSFER)	468.82	
06-30	S5	DY518705702	05/01/05	TELECOMMUNICATIONS CHARGES	272.48	
06-30	P1	50K04000510	05/10/05	TELECOMMUNICATIONS CHARGES	399.25	
06-30	P1	50K04000511	05/10/05	TELECOMMUNICATIONS CHARGES	10.68	
06-30	P1	50K04000514	06/01/05	POSTAGE/MAILING SERVICE	189.80	
06-30	P1	50K04000512	05/09/05	TELECOMMUNICATIONS CHARGES	945.40	
06-30	P1	50K04000513	05/01/05	TELECOMMUNICATIONS CHARGES	20,015.71	
RENT, COMMUNICATION, UTILITIES TOTALS						
04-18	P2	OSP36163	03/30/05	500- WHITE STOCK THERMO BUSINE	35.00	
04-18	P1	50K04000345	03/01/05	COPER OVERAGE	5.99	
04-20	P2	OSP36135	03/25/05	1000- WHITE STOCK THERMO BUSIN	55.00	
04-27	P1	50K04000396	02/17/05	ADVERTISING	111.83	
04-27	P1	50K04000394	03/24/05	ADVERTISING	100.00	
04-27	P1	50K04000399	03/24/05	ADVERTISING	89.00	
04-27	P1	50K04000388	03/25/05	ADVERTISING	210.00	
04-27	P1	50K04000387	03/25/05	ADVERTISING	200.00	
PRINTING AND REPRODUCTION						
04-18	P2	OSP36163	03/30/05	ACCURATE WORD LLC	35.00	
04-18	P1	50K04000345	03/01/05	SOONER COPY	5.99	
04-20	P2	OSP36135	03/25/05	ACCURATE WORD LLC	55.00	
04-27	P1	50K04000396	02/17/05	CABLE PRINTING	111.83	
04-27	P1	50K04000394	03/24/05	COMANCHE COUNTY- THE CHRONICLE	100.00	
04-27	P1	50K04000399	03/24/05	COMANCHE TIMES	89.00	
04-27	P1	50K04000388	03/25/05	KWEN	210.00	
04-27	P1	50K04000387	03/25/05	KPNS	200.00	

04-27	P1	50K04000398	LAWTON PUBLISHING CO., INC.	03/28/05	ADVERTISING	468.60
04-27	P1	50K04000383	NEXTMEDIA OPERATING	03/28/05	ADVERTISING	280.00
04-27	P1	50K04000384	DO	03/28/05	ADVERTISING	240.00
04-27	P1	50K04000385	DO	03/28/05	ADVERTISING	120.00
04-27	P1	50K04000386	DO	03/28/05	ADVERTISING	240.00
04-27	P1	50K04000392	NORMAN TRANSCRIPT	03/01/05	ADVERTISING	820.05
04-27	P1	50K04000391	PAULS VALLEY DAILY DEMOCRAT	03/01/05	ADVERTISING	171.60
04-27	P1	50K04000389	THE DAILY ARMOREITE	03/01/05	ADVERTISING	275.55
04-27	P1	50K04000397	THE DUNCAN BANNER	03/01/05	ADVERTISING	302.09
04-27	P1	50K04000400	THE HEALDTON HERALD	03/24/05	ADVERTISING	276.90
04-27	P1	50K04000390	THE MARLOW REVIEW	03/24/05	ADVERTISING	141.75
04-27	P1	50K04000395	THE MAYSVILLE NEWS	03/17/05	ADVERTISING	135.38
04-27	P1	50K04000393	THE WYNNWOOD GAZETTE	03/17/05	ADVERTISING	126.00
05-26	P1	50K04000477	FRANKING GROUP	04/08/05	PRINTING AND REPRODUCTION	11,979.23
05-26	P1	50K04000478	DO	04/08/05	PRINTING AND REPRODUCTION	9,561.23
05-27	S3	05147000227	DO	05/01/05	PHOTOGRAPHIC (TRANSFER)	6.40
06-01	P2	05P36724	ACCURATE WORD, LLC	05/13/05	250 THERMO BUSINESS CARDS @ \$1	20.95
06-02	P1	50K04000480	ACCURATE WORD LLC	05/19/05	PRINTING AND REPRODUCTION	464.00
06-08	P1	50K04000483	DO	05/25/05	PRINTING AND REPRODUCTION	26.90
06-08	0P	5GP0305003	PUBLIC PRINTER	01/13/05	PRINTING	45.00
06-14	P2	05P36815	ACCURATE WORD LLC	05/23/05	1000- WHITE STOCK THERMO BUSIN	56.00
06-30	F1	50K04000515	SOONER COPY	06/01/05	PRINTING AND REPRODUCTION	2.24
OTHER SERVICES						26,566.69
04-04	P1	50K04000312	CENTRAL STATES MEDIA	03/07/05	CLIPPING SERVICE	585.00
04-04	P1	50K04000311	MONARCH CONSTITUENT SERVICE	03/07/05	SERVICE CONTRACT	275.00
05-02	P1	50K04000406	PRO-CLEAN WINDOW WASHING SVC.	03/23/05	JANITORIAL AND RELATED SERVICE	44.00
06-15	P1	50K04000487	DO	06/11/05	JANITORIAL AND RELATED SERVICE	16.00
06-16	P1	50K04000488	TERESA WYATT	05/02/05	JANITORIAL AND RELATED SERVICE	100.00
OTHER SERVICES TOTALS						1,020.00
SUPPLIES AND MATERIALS						115.00
04-04	P1	50K04000317	ADA EVENING NEWS	03/29/05	PUBLICATION/REFERENCE MATERIAL	340.01
04-04	P1	50K04000315	COPELIN'S OFFICE CENTER	03/07/05	OFFICE SUPPLIES	60.54
04-04	P1	50K04000305	DEER PARK SPRING WATER	01/26/05	FOOD & BEVERAGE FOR MEETINGS	81.99
04-04	P1	50K04000306	DO	02/26/05	FOOD & BEVERAGE FOR MEETINGS	17.77
04-04	P1	50K04000316	EUREKA WATER COMPANY	02/28/05	BOTTLED WATER	30.00
04-04	P1	50K04000325	JOHN PAUL WOODS	02/25/05	FOOD & BEVERAGE FOR MEETINGS	123.00
04-04	P1	50K04000318	PAULS VALLEY DAILY DEMOCRAT	03/25/05	PUBLICATION/REFERENCE MATERIAL	66.00
04-04	P1	50K04000332	RICOH	03/25/05	OFFICE SUPPLIES	37.35
04-04	P1	50K04000309	THE DUNCAN BANNER	03/01/05	PUBLICATION/REFERENCE MATERIAL	24.00
04-18	P1	50K04000341	BIG PASTURE NEWS	03/23/05	PUBLICATION/REFERENCE MATERIAL	7.00
04-18	P1	50K04000351	L. JILL DAUGHERTY	03/23/05	FOOD & BEVERAGE FOR MEETINGS	619.86
04-18	P1	50K04000344	PAUL A. RITACCO	03/31/05	OFFICE SUPPLIES	30.00
04-18	P1	50K04000342	RUSH SPRINGS GAZETTE	04/10/05	PUBLICATION/REFERENCE MATERIAL	23.00
04-20	P1	50K04000368	CITIBANK GOV CARD SERVICE	03/19/05	FOOD & BEVERAGE FOR MEETINGS	9.99
04-20	P1	50K04000361	COPELIN'S OFFICE CENTER	03/25/05	OFFICE SUPPLIES	51.58
04-20	P1	50K04000362	DO	04/01/05	OFFICE SUPPLIES	25.00
04-20	P1	50K04000375	THE MAYSVILLE NEWS	04/30/06	PUBLICATION/REFERENCE MATERIAL	25.00
04-20	P1	50K04000374	THE STRATFORD STAR	05/01/05	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM COLE—Con.						
04-25	P1	50K04000380	04/01/05	PUBLICATION/REFERENCE MATERIAL	24.00	
04-25	P1	50K04000378	04/01/05	PUBLICATION/REFERENCE MATERIAL	26.00	
04-26	HW	54901000128	03/14/05	FRAMING (TRANSFER)	286.00	
04-28	C1	NW200511703	03/31/05	BOTTLED WATER	11.10	
04-28	C1	NW200511703	03/02/05	BOTTLED WATER	96.56	
04-28	C1	NW200511703	03/11/05	BOTTLED WATER	5.50	
04-28	C1	NW200511703	03/23/05	BOTTLED WATER	81.59	
04-30	S1	05120000228	04/01/05	OFFICE SUPPLY (TRANSFER)	680.48	
05-02	P1	50K04000405	04/11/05	OFFICE SUPPLIES	93.99	
05-02	P1	50K04000414	03/03/05	BOTTLED WATER	24.70	
05-03	P1	50K04000417	01/01/05	FOOD & BEVERAGE FOR MEETINGS	295.00	
05-05	P1	50K04000421	04/11/05	OFFICE SUPPLIES	26.79	
05-11	C1	NW200513003	04/26/05	PUBLICATION/REFERENCE MATERIAL	800.00	
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	9.00	
05-11	C1	NW200513003	04/06/05	BOTTLED WATER	19.58	
05-17	P1	50K04000432	04/14/05	BOTTLED WATER	91.38	
05-17	P1	50K04000433	05/03/05	OFFICE SUPPLIES	235.94	
05-17	P1	50K04000441	05/05/05	OFFICE SUPPLIES	28.55	
05-17	P1	50K04000431	04/28/05	OFFICE SUPPLIES	54.11	
05-17	P1	50K04000438	04/14/05	BOTTLED WATER	30.62	
05-17	P1	50K04000436	05/04/05	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-17	P1	50K04000429	02/11/05	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-17	P1	50K04000428	05/01/05	PUBLICATION/REFERENCE MATERIAL	37.00	
05-18	P1	50K04000446	04/02/05	PUBLICATION/REFERENCE MATERIAL	30.00	
05-18	P1	50K04000449	05/09/05	OFFICE SUPPLIES	1,241.00	
05-18	P1	50K04000448	05/02/05	PUBLICATION/REFERENCE MATERIAL	39.00	
05-26	P1	50K04000454	05/06/05	OFFICE SUPPLIES	597.00	
05-26	P1	50K04000464	05/12/05	OFFICE SUPPLIES	4.98	
05-31	S1	05151000231	05/04/05	FOOD & BEVERAGE FOR MEETINGS	19.32	
06-08	P1	50K04000481	05/01/05	OFFICE SUPPLY (TRANSFER)	273.22	
06-08	P1	50K04000482	05/18/05	PUBLICATION/REFERENCE MATERIAL	52.80	
06-15	C1	NW200516503	04/04/05	PUBLICATION/REFERENCE MATERIAL	20.00	
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	9.00	
06-15	C1	NW200516503	05/04/05	BOTTLED WATER	77.94	
06-15	C1	NW200516503	05/16/05	BOTTLED WATER	55.00	
06-15	P1	50K04000493	05/18/05	OFFICE SUPPLIES	19.53	
06-15	P1	50K04000495	04/24/05	PUBLICATION/REFERENCE MATERIAL	129.00	
06-29	P2	05337163	06/16/05	TONER CARTRIDGE - FOR HP 1320	144.00	
06-30	S1	05181000230	06/01/05	OFFICE SUPPLY (TRANSFER)	243.97	
06-30	P1	50K04000506	05/20/05	PUBLICATION/REFERENCE MATERIAL	690.00	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-28	S8	MA000463742	04/01/05	EQUIPMENT MAINT (TRANSFER)	8,352.24	
					2,962.74	

05-31	S8	MA0000474736	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,962.74
06-30	HV	5A901000174	05/31/05	MAINT ADJUST #187091--HSS MEMO	116.20
06-30	HV	5A901000174	05/31/05	MAINT ADJUST #19830--HSS MEMO	94.50
06-30	S8	MA000486512	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,128.74
EQUIPMENT TOTALS:					9,264.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					306,702.79
OFFICE TOTALS:					306,702.79
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2004 HON. TOM COLE					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
05-04	P2	OSM9852	01/15/05	SOFTWARE - MACROMEDIA DREAMWEA	397.00
MONARCH CONSTITUENT SERVICE					397.00
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EQUIPMENT					
04-25	F2	RN000010861	04/18/05	LAPTOP - DELL LATITUDE D5050 1	2,187.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-25	F2	RN000010862	04/18/05	COMPUTER - DELL OPTIPLEX GX280	2,064.00
04-28	P1	5A613000315	03/31/05	TELEVISION	3,699.99
05-13	F2	RN000011140	05/01/05	PRINTER - HP 1320TN	767.00
05-13	F2	RN000011141	05/01/05	PRINTER - HP 1320TN	767.00
EQUIPMENT TOTALS:					30,124.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,521.99
OFFICE TOTALS:					30,521.99
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2003 HON. TOM COLE					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
05-03	CO	5Y26195907	12/15/03	CANCELED CHECK - STALE DATED	-8.00
HON. TOM COLE					-8.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-8.00
OFFICE TOTALS:					-8.00
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2004 HON. MICHAEL A "MAC" COLLINS					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-20	OP	SUSP3030001	03/01/05	FRANKED MAIL	33.44
UNITED STATES POSTAL SERVICE					33.44
FRANKED MAIL TOTALS:					
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TRAVEL					
04-25	P1	5GA08000244	12/01/04	AIRFARE	58.06
CITIBANK GOV CARD SERVICE					58.06
TRAVEL TOTALS:					58.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL A. "MAC" COLLINS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-05	P1	56A08000201	11/22/04	POSTAGE/MAILING SERVICE	14.16	
04-25	P1	56A08000245	12/14/04	TELECOMMUNICATIONS CHARGES	16.78	
05-04	HR	267369	12/13/04	REFUND, OVERPAYMENT	-181.23	
05-16	P1	56A08000281	11/10/04	UTILITIES	37.55	
05-16	P1	56A08000280	12/01/04	UTILITIES	58.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-54.65	
SUPPLIES AND MATERIALS						
04-27	P1	56A08000246	12/10/04	OFFICE SUPPLIES	285.06	
				SUPPLIES AND MATERIALS TOTALS:	285.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	321.91	
2005 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	32,173.98	
04-21	HV	5A903002109	03/31/05	PERSONNEL COMPENSATION	162,501.12	
05-20	OP	5USPS04001A	04/01/05	PERSONNEL BENEFITS	981.67	
06-22	OP	5M2735004B	04/18/05	TRAVEL	17,351.79	
06-28	OP	5M2735005B	05/01/05	RENT, COMMUNICATION, UTILITIES	14,312.98	
				PRINTING AND REPRODUCTION	6,219.58	
				OTHER SERVICES	3,584.44	
				SUPPLIES AND MATERIALS	8,879.18	
				EQUIPMENT	4,292.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,297.59	
				OFFICE TOTALS:	250,297.59	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	433.99	
04-21	HV	5A903002109	03/31/05	USPS CREDITS	-67.42	
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	640.48	
06-22	OP	5M2735004B	04/18/05	FRANKED MAIL	27,045.10	
06-28	OP	5USPS05001A	05/01/05	FRANKED MAIL	514.59	
06-28	OP	5M2735005B	05/12/05	FRANKED MAIL	3,607.24	
				FRANKED MAIL TOTALS:	32,173.98	
PERSONNEL COMPENSATION						
		BAIN, PATSY	04/01/05	DISTRICT OFFICE MANAGER/SCHEDULER	8,000.01	
		BECKERMAN, MICHAEL M	04/01/05	LEGISLATIVE DIRECTOR	15,750.00	
		BROWN, ALISHA K	04/01/05	FIELD REPRESENTATIVE	5,625.00	
		BURG, JENNIFER K	04/01/05	SENIOR LEGISLATIVE ASSISTANT	3,333.33	
		BURTON, JEFF	04/01/05	CHIEF OF STAFF	26,250.00	
		CARRILLO, ANTONIO RENE	04/01/05	DIRECTOR OF CONSTITUENT SERVICES	10,500.00	

CREWS,MMBERLY J	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,999.99
GRAVES,SCOTT C	04/20/05	06/30/05	LEGISLATIVE ASSISTANT	7,294.46
GRIFFITH,DAVID	06/01/05	06/30/05	REGIONAL OFFICE DIRECTOR	2,500.00
HARRELL,KATHERINE A	05/24/05	06/30/05	PAID INTERN	616.67
HARRISON,CASSANDRA R	04/01/05	06/30/05	SCHEDULER	8,000.01
HITZFELDER,WANDA	06/01/05	06/30/05	FIELD REPRESENTATIVE	1,458.33
HODGE,URSULLA D	04/01/05	04/30/05	PART-TIME EMPLOYEE	1,750.00
DO	05/01/05	06/30/05	STAFF ASSISTANT	3,500.00
KOCH,ANNA LAYNE	04/01/05	06/30/05	STAFF ASSISTANT	6,500.01
PEPPER,ASHLEY	04/01/05	05/31/05	PAID INTERN	2,140.00
POWELL,JO ANNE	04/01/05	06/30/05	REGIONAL DIRECTOR	12,000.00
SCHWICK,ERICA	05/09/05	06/30/05	LEGISLATIVE ASSISTANT	6,065.67
SOMERS,PATRICK J	05/01/05	06/30/05	SYSTEMS ADMINISTRATOR	2,666.66
SPAIN,KENNETH PAUL	04/01/05	06/30/05	PRESS SECRETARY	11,250.00
STEVENS,JORDAN W	05/13/05	06/30/05	PAID INTERN	800.00
WEATHERFORD,AUSTIN B	04/01/05	06/30/05	STAFF ASSISTANT	5,749.99
WRIGHT,RICKY D	04/01/05	06/30/05	DISTRICT DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS:	162,501.12
PERSONNEL BENEFITS				
04-28	ST	05118000347	TRANSIT BENEFITS	327.21
05-27	ST	05147000342	TRANSIT BENEFITS	327.23
06-30	ST	05181000342	TRANSIT BENEFITS	327.23
			PERSONNEL BENEFITS TOTALS:	981.67
TRAVEL				
04-06	PI	5TX11000375	TRAVEL SUBSISTENCE	2,183.46
04-06	PI	5TX11000379	LOCAL TRANSPORTATION	40.00
04-06	PI	5TX11000378	TRAVEL SUBSISTENCE	303.83
04-21	PI	5TX11000392	PRIVATE AUTO MILEAGE	170.91
04-21	PI	5TX11000384	TRAVEL SUBSISTENCE	927.02
04-21	PI	5TX11000385	TRAVEL SUBSISTENCE	147.40
05-03	PI	5TX11000397	PRIVATE AUTO MILEAGE	54.60
05-03	PI	5TX11000402	LOCAL TRANSPORTATION	91.00
05-03	PI	5TX11000398	TRAVEL SUBSISTENCE	112.64
05-05	PI	5TX11000410	TRAVEL SUBSISTENCE	772.12
05-05	PI	5TX11000408	LOCAL TRANSPORTATION	16.00
05-25	PI	5TX11000426	AIRFARE #E0EVP	152.00
05-25	PI	5TX11000430	LOCAL TRANSPORTATION	9.00
05-25	PI	5TX11000425	TRAVEL SUBSISTENCE	769.94
05-25	PI	5TX11000429	TRAVEL SUBSISTENCE	145.47
05-25	PI	5TX11000431	TRAVEL SUBSISTENCE	542.90
05-31	PI	5TX11000435	LOCAL TRANSPORTATION	118.00
06-17	PI	5TX11000451	LOCAL TRANSPORTATION	21.60
06-17	PI	5TX11000452	TRAVEL SUBSISTENCE	5,539.16
06-17	PI	5TX11000453	GASOLINE	205.74
06-17	PI	5TX11000454	TRAVEL SUBSISTENCE	363.78
06-27	PI	5TX11000480	TRAVEL SUBSISTENCE	283.42
06-27	PI	5TX11000464	TRAVEL SUBSISTENCE	1,874.34
06-27	PI	5TX11000465	LOCAL TRANSPORTATION	23.00
06-27	PI	5TX11000462	TRAVEL SUBSISTENCE	18.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. K. MICHAEL CONAWAY—Con.						
06-27	PI	5TX11000472	02/07/05	TRAVEL SUBSISTENCE	780.13	
06-27	PI	5TX11000474	04/02/05	TRAVEL SUBSISTENCE	314.58	
06-27	PI	5TX11000475	05/30/05	TRAVEL SUBSISTENCE	459.83	
06-27	PI	5TX11000478	05/31/05	TRAVEL SUBSISTENCE	263.66	
06-27	PI	5TX11000463	04/20/05	TRAVEL SUBSISTENCE	81.39	
06-27	PI	5TX11000477	05/24/05	TRAVEL SUBSISTENCE	536.22	
06-29	PI	5TX11000481	06/14/05	GASOLINE	72.67	
06-29	PI	5TX11000482	06/14/05	TRAVEL SUBSISTENCE	29.39	
06-29	PI	5TX11000484	06/10/05	GASOLINE	66.26	
06-29	PI	5TX11000485	06/21/05	TRAVEL SUBSISTENCE	5.50	
06-29	PI	5TX11000486	06/21/05	MISCELLANEOUS TRAVEL	15.95	
06-30	HR	ACH2065660	05/20/05	ACH PAYMENT RETURN	-283.42	
06-30	PI	5TX11000511	06/15/05	LOCAL TRANSPORTATION	92.00	
06-30	PI	5TX11000513	06/11/05	TRAVEL SUBSISTENCE	29.59	
				TRAVEL TOTALS:	17,351.79	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL	10.28	
04-06	PI	5TX11RW0328	03/04/05	TELECOMMUNICATIONS CHARGES	44.99	
04-11	CB	FXF050408A	03/29/05	OVERNIGHT MAIL	7.13	
04-11	CB	FXF050408A	03/24/05	OVERNIGHT MAIL	11.53	
04-20	P9	TX11010R0504	04/01/05	RENT-MIDLAND	1,378.29	
04-21	PI	5TX11000388	04/01/05	TELECOMMUNICATIONS CHARGES	156.88	
04-21	PI	5TX11000389	04/01/05	UTILITIES	59.79	
04-21	PI	5TX11000386	03/30/05	POSTAGE/MAILING SERVICE	37.00	
04-27	CB	FXF050415A	04/01/05	OVERNIGHT MAIL	10.68	
04-27	CB	FXF050422A	04/06/05	OVERNIGHT MAIL	11.75	
04-27	S6	TX007793404	04/07/05	OVERNIGHT MAIL	6.97	
04-30	S4	05120001025	04/01/05	RENT SAN ANGELO	396.00	
04-30	S5	DY51206165	03/01/05	RECORDING (TRANSFER)	72.50	
04-30	S5	DY51206169	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	66.13	
04-30	S5	DY51206170	03/01/05	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY51206171	03/01/05	DC TEL SERVICE (TRANSFER)	102.00	
04-30	S5	DY51206171	03/01/05	DC TEL TOLLS (TRANSFER)	793.29	
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL	13.39	
05-03	PI	5TX11000404	02/19/05	TELECOMMUNICATIONS CHARGES	127.06	
05-03	PI	5TX11000396	02/17/05	TELECOMMUNICATIONS CHARGES	328.82	
05-03	PI	5TX11000406	02/11/05	TELECOMMUNICATIONS CHARGES	3.32	
05-03	PI	5TX11000393	02/09/05	TELECOMMUNICATIONS CHARGES	178.60	
05-03	PI	5TX11000394	02/28/05	TELECOMMUNICATIONS CHARGES	207.45	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	77.85	
05-05	PI	5TX11000409	03/01/05	TELECOMMUNICATIONS CHARGES	46.84	
05-09	CB	FXF050506A	04/21/05	OVERNIGHT MAIL	5.14	
05-16	CB	FXF050513A	04/28/05	OVERNIGHT MAIL	5.14	

05-16	CB	FX050513A	DO	04/27/05	OVERNIGHT MAIL	5.14
05-20	P9	TX1101R0505	CLAYDESTA BUILDINGS, L.P.	05/31/05	RENT-MIDLAND	1,378.29
05-23	CB	FX050520A	FEDERAL EXPRESS CORP	05/10/05	OVERNIGHT MAIL	5.50
05-23	CB	FX050520A	DO	05/03/05	OVERNIGHT MAIL	31.91
05-24	P1	5TX11000419	CINGULAR WIRELESS	03/19/05	TELECOMMUNICATIONS CHARGES	127.14
05-24	P1	5TX11000420	COX COMMUNICATIONS	05/31/05	UTILITIES	59.79
05-24	P1	5TX11000421	DO	05/31/05	UTILITIES	222.07
05-24	P1	5TX11000422	MCI COMM SERVICE	04/17/05	TELECOMMUNICATIONS CHARGES	380.92
05-24	P1	5TX11000423	VERIZON SOUTH	04/16/05	TELECOMMUNICATIONS CHARGES	208.77
05-24	P1	5TX11000424	DO	03/28/05	TELECOMMUNICATIONS CHARGES	81.18
05-25	P1	5TX11000427	COX COMMUNICATIONS	02/28/05	UTILITIES	396.00
05-26	S6	TX007793405	GENERAL SERVICES ADMIN	05/31/05	RENT SAN ANGELO	4.00
05-27	S3	05147600680		05/31/05	HIR GRAPHICS (TRANSFER)	54.70
05-31	S5	DY5152065632		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	112.00
05-31	S5	DY5152065635		04/30/05	DC TEL EQUIP (TRANSFER)	110.00
05-31	S5	DY5152065637		04/30/05	DC TEL SERVICE (TRANSFER)	684.31
05-31	S5	DY515206638		04/30/05	DC TEL TOLLS (TRANSFER)	132.56
05-31	P1	5TX11000432	CINGULAR WIRELESS	04/19/05	TELECOMMUNICATIONS CHARGES	181.70
05-31	P1	5TX11000433	SBC COMMUNICATIONS	05/08/05	TELECOMMUNICATIONS CHARGES	297.23
05-31	P1	5TX11000434	VERIZON SOUTH	03/28/05	TELECOMMUNICATIONS CHARGES	5.14
06-01	CB	FX050527A	FEDERAL EXPRESS CORP	05/12/05	OVERNIGHT MAIL	12.21
06-01	CB	FX050527A	DO	05/11/05	OVERNIGHT MAIL	156.88
06-06	P1	5TX11000441	COX COMMUNICATIONS	06/30/05	TELECOMMUNICATIONS CHARGES	59.78
06-06	P1	5TX11000442	DO	06/01/05	UTILITIES	11.57
06-06	CB	FX050602a	FEDERAL EXPRESS CORP	05/19/05	OVERNIGHT MAIL	5.65
06-06	CB	FX050602a	DO	05/17/05	OVERNIGHT MAIL	0.94
06-06	P1	5TX11000440	MCI COMM SERVICE	05/17/05	TELECOMMUNICATIONS CHARGES	53.29
06-06	P1	5TX11000437	MCI TELECOMMUNICATIONS	05/15/05	TELECOMMUNICATIONS CHARGES	42.70
06-06	P1	5TX11000438	DO	04/15/05	TELECOMMUNICATIONS CHARGES	304.90
06-06	P1	5TX11000443	SBC	03/24/05	TELECOMMUNICATIONS CHARGES	89.38
06-06	P1	5TX11000445	DO	04/24/05	TELECOMMUNICATIONS CHARGES	162.69
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	8.44
06-13	CB	FX050610A	FEDERAL EXPRESS CORP	05/31/05	OVERNIGHT MAIL	1,378.29
06-13	CB	FX050610A	DO	05/25/05	OVERNIGHT MAIL	6.56
06-20	P9	TX1101R0506	CLAYDESTA BUILDINGS, L.P	05/25/05	OVERNIGHT MAIL	25.35
06-20	CB	FX050617A	FEDERAL EXPRESS CORP	06/01/05	RENT-MIDLAND	61.24
06-20	CB	FX050617A	DO	06/06/05	OVERNIGHT MAIL	74.00
06-27	CB	FX050624A	DO	05/31/05	OVERNIGHT MAIL	396.00
06-27	CB	FX050624A	DO	06/08/05	OVERNIGHT MAIL	122.50
06-27	P1	5TX11000470	JEFF BURTON	05/24/05	POSTAGE/MAILING SERVICE	76.74
06-29	S6	TX007793406	GENERAL SERVICES ADMIN	06/30/05	RENT SAN ANGELO	40.00
06-30	S4	05181001026		05/31/05	RECORDING (TRANSFER)	110.00
06-30	S5	DY518706649		05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	710.00
06-30	S5	DY518706653		05/31/05	DC TEL EQUIP (TRANSFER)	202.26
06-30	S5	DY518706654		05/31/05	DC TEL SERVICE (TRANSFER)	36.38
06-30	S5	DY518706655		05/31/05	DC TEL TOLLS (TRANSFER)	53.51
06-30	P1	5TX11000515	MCI COMM SERVICE	02/17/05	TELECOMMUNICATIONS CHARGES	32.98
06-30	P1	5TX11000501	MCI TELECOMMUNICATIONS	02/15/05	TELECOMMUNICATIONS CHARGES	
06-30	P1	5TX11000508	DO	06/15/05	TELECOMMUNICATIONS CHARGES	
06-30	P1	5TX11000510	DO	01/15/05	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. K. MICHAEL CONAWAY—Con.						
06-30	P1	5TX11000506	SBC	TELECOMMUNICATIONS CHARGES	109.25	
06-30	P1	5TX11000507	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	365.53	
06-30	P1	5TX11000496	VERIZON SOUTH	TELECOMMUNICATIONS CHARGES	551.75	
06-30	P1	5TX11000497	DO	TELECOMMUNICATIONS CHARGES	207.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,312.98	
PRINTING AND REPRODUCTION						
04-21	P1	5TX11000383	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	56.00	
05-05	P1	5TX11000407	DO	PRINTING AND REPRODUCTION	36.00	
05-24	P1	5TX11000418	A-1 SIGN ENGRAVERS, INC	PRINTING AND REPRODUCTION	162.38	
05-24	P1	5TX11000417	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	56.00	
05-24	P1	5TX11000428	DO	PRINTING AND REPRODUCTION	36.00	
05-25	P1	5TX11000428	DO	PRINTING AND REPRODUCTION	1,500.00	
05-26	P5	5M2735001A	STRATEGIC COMMUNICATIONS GROUP	MASSMAILING	1,500.00	
05-26	P5	5M2735002A	DO	MASSMAILING	1,035.90	
05-26	P5	5M2735003A	DO	PRINTING AND REPRODUCTION	23.00	
06-06	P1	5TX11000444	REYNOLDS BROTHERS	PRINTING AND REPRODUCTION	30.00	
06-08	OP	5GP00305003	PUBLIC PRINTER	PRINTING	111.00	
06-08	OP	5GP00305003	DO	PRINTING	151.90	
06-17	P1	5TX11000456	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	21.40	
06-21	P1	5TX11000450	A SIGN FROM ABOVE	PHOTOGRAPHIC (TRANSFER)	6,219.58	
06-30	S3	05181000206		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
04-27	S6	TX7934SECO4	DEPT OF HOMELAND SECURITY	SECURITY CHARGES SAN ANGELO	27.04	
05-03	P9	OPR05036101	PEROT SYSTEMS GOVT SERVICES	TECHCARE	1,400.00	
05-03	P1	5TX11000399	QUICKSILVER INTERNET SOLUTIONS	SERVICE CONTRACT	1,750.00	
05-03	P1	5TX11000405	TEXAS PRESS CLIPPING	CLIPPING SERVICE	155.72	
05-24	P1	5TX11000415	DO	CLIPPING SERVICE	99.60	
05-24	P1	5TX11000415	DO	CLIPPING SERVICE	27.04	
05-26	S6	TX7934SECO5	DEPT OF HOMELAND SECURITY	SECURITY CHARGES SAN ANGELO	98.00	
06-16	P1	5TX11000446	TEXAS PRESS CLIPPING	CLIPPING SERVICE	27.04	
06-29	S6	TX7934SECO6	DEPT OF HOMELAND SECURITY	SECURITY CHARGES SAN ANGELO	3,584.44	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-04	C2	NW200509401	BOISE CASCADE	OFFICE SUPPLIES	1.76	
04-04	C2	NW200509401	DO	OFFICE SUPPLIES	50.91	
04-04	C2	NW200509401	DO	OFFICE SUPPLIES	10.65	
04-04	C2	NW200509401	DO	OFFICE SUPPLIES	59.80	
04-06	P1	5TX11000380	CULLIGAN WATER OF W. TEXAS INC	BOTTLED WATER	25.37	
04-06	P1	5TX11000376	JEFF BURTON	OFFICE SUPPLIES	60.34	
04-06	P1	5TX11000377	DO	OFFICE SUPPLIES	14.06	
04-18	C2	NW200510801	BOISE CASCADE	OFFICE SUPPLIES	103.21	
04-18	C2	NW200510801	DO	OFFICE SUPPLIES	2.20	
04-18	C2	NW200510801	DO	OFFICE SUPPLIES	12.04	
04-18	C2	NW200510801	DO	OFFICE SUPPLIES	209.16	

04-18	C2	NW200510801	DO	03/30/05	OFFICE SUPPLIES	119.00
04-21	P1	5TX11000390	CULLIGAN WATER OF W. TEXAS INC	03/29/05	BOTTLED WATER	35.25
04-21	P1	5TX11000391	DO	04/01/05	BOTTLED WATER	13.50
04-21	P1	5TX11000387	DEER PARK SPRING WATER	03/11/05	BOTTLED WATER	36.36
04-30	S1	05120000383	DO	04/01/05	OFFICE SUPPLY (TRANSFER)	472.28
05-03	C2	NW200512301	BOISE CASCADE	04/13/05	OFFICE SUPPLIES	60.88
05-03	C2	NW200512301	DO	04/22/05	OFFICE SUPPLIES	66.30
05-03	C2	NW200512301	DO	04/21/05	OFFICE SUPPLIES	40.71
05-03	C2	NW200512301	DO	04/27/05	OFFICE SUPPLIES	58.64
05-03	P1	5TX11000395	FEDERAL NETWORK, INC.	04/01/05	PUBLICATION/REFERENCE MATERIAL	855.00
05-03	P1	5TX11000400	JEFF BURTON	04/26/05	FOOD & BEVERAGE FOR MEETINGS	90.97
05-03	P1	5TX11000401	DO	04/26/05	OFFICE SUPPLIES	85.09
05-03	P1	5TX11000403	K. MICHAEL CONAWAY	04/26/05	OFFICE SUPPLIES	62.90
05-05	P2	OSM10308	DAILY COMPUTERS	03/30/05	COROLESS PF KYBRO W/ MOUSE #10	33.00
05-05	P2	OSM10308	DO	03/30/05	SOFTWARE - DREAMWEAVER MX 2004	374.00
05-05	P2	OSM10308	DO	03/30/05	17IN LCD 350 : 1 1280X1024 14M	237.00
05-05	P1	5TX11000413	DOW JONES & COMPANY, INC.	01/01/05	PUBLICATION/REFERENCE MATERIAL	370.13
05-05	P1	5TX11000411	JEFF BURTON	05/03/05	OFFICE SUPPLIES	54.16
05-05	P1	5TX11000412	DO	05/03/05	FOOD & BEVERAGE FOR MEETINGS	141.49
05-05	P1	5TX11000414	SBC COMMUNICATIONS	03/09/05	BOTTLED WATER	177.13
05-10	P2	OSS36422	CHICAGO FLAG COMPANY	04/20/05	TEXAS STATE FLAG - 3' X 5' WITH	95.40
05-10	P2	OSS36422	DO	04/20/05	U.S. FLAG - 3' X 5' WITH FRINGE	102.60
05-17	C2	NW200513701	BOISE CASCADE	04/29/05	OFFICE SUPPLIES	142.23
05-17	C2	NW200513701	DO	05/05/05	OFFICE SUPPLIES	57.06
05-17	C2	NW200513701	DO	05/05/05	OFFICE SUPPLIES	27.99
05-17	C2	NW200513701	DO	05/04/05	OFFICE SUPPLIES	41.38
05-17	C2	NW200513701	DO	05/09/05	OFFICE SUPPLIES	23.47
05-17	C2	NW200513701	DO	05/09/05	OFFICE SUPPLIES	25.27
05-24	P1	5TX11000416	DEER PARK SPRING WATER	04/04/05	BOTTLED WATER	30.59
05-31	S1	05151000379	DO	05/01/05	OFFICE SUPPLY (TRANSFER)	475.01
05-31	P1	5TX11000436	JEFF BURTON	05/25/05	HABITATION EXPENSE	19.95
06-02	C2	NW200515300	BOISE CASCADE	05/16/05	OFFICE SUPPLIES	50.30
06-02	C2	NW200515301	DO	05/19/05	OFFICE SUPPLIES	120.36
06-02	C2	NW200515301	DO	05/09/05	OFFICE SUPPLIES	36.31
06-06	P1	5TX11000439	CULLIGAN WATER OF W. TEXAS INC	06/01/05	BOTTLED WATER	27.62
06-16	C2	NW200516700	BOISE CASCADE	06/07/05	OFFICE SUPPLIES	65.06
06-16	C2	NW200516700	DO	06/02/05	OFFICE SUPPLIES	85.83
06-16	C2	NW200516700	DO	06/10/05	OFFICE SUPPLIES	178.48
06-16	C2	NW200516700	DO	06/10/05	OFFICE SUPPLIES	148.55
06-16	C2	NW200516700	DO	06/10/05	OFFICE SUPPLIES	30.12
06-16	C2	NW200516700	DO	05/10/05	OFFICE SUPPLIES	36.47
06-16	P1	5TX11000448	THE BALLINGER LEDGER	05/01/05	SUBSCRIPTION #1	24.00
06-16	P1	5TX11000449	DO	05/01/05	SUBSCRIPTION #2	26.00
06-16	P1	5TX11000447	THE BIG LAKE WILDCAT	05/31/05	PUBLICATION/REFERENCE MATERIAL	23.50
06-17	P1	5TX11000457	CHRONICLE & DEMOCRATIC-VOICE	05/30/05	PUBLICATION/REFERENCE MATERIAL	40.95
06-17	P1	5TX11000455	GOLDTHWAITE EAGLE	05/24/05	PUBLICATION/REFERENCE MATERIAL	24.00
06-22	P2	OSM9907	DAILY COMPUTERS	01/25/05	HP PHOTOSMART 8150 ZOPPM	193.00
06-22	P2	OSM9907	DO	01/25/05	CANON A85 DIGITAL CAMERA 4.0 M	260.00
06-22	P2	OSM9907	DO	01/25/05	64MB COMPACTFLASH CF TYPE1	12.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. K. MICHAEL CONWAY—Con.						
06-27	P1	5TX11000468	05/31/05	PUBLICATION/REFERENCE MATERIAL	22.50	
06-27	P1	5TX11000459	05/17/05	BOTTLED WATER	11.50	
06-27	P1	5TX11000460	06/30/05	BOTTLED WATER	13.50	
06-27	P1	5TX11000461	05/16/05	BOTTLED WATER	35.96	
06-27	P1	5TX11000465	05/21/05	OFFICE SUPPLIES	190.54	
06-27	P1	5TX11000467	04/29/05	PUBLICATION/REFERENCE MATERIAL	4.95	
06-27	P1	5TX11000469	05/24/05	FOOD & BEVERAGE FOR MEETINGS	73.19	
06-27	P1	5TX11000471	06/08/05	OFFICE SUPPLIES	27.00	
06-27	P1	5TX11000473	06/06/05	OFFICE SUPPLIES	515.26	
06-27	P1	5TX11000476	05/09/05	OFFICE SUPPLIES	82.32	
06-27	P1	5TX11000479	06/14/05	OFFICE SUPPLIES	16.88	
06-29	P1	5TX11000487	06/15/05	BOTTLED WATER	11.41	
06-29	P1	5TX11000487	06/15/05	PUBLICATION/REFERENCE MATERIAL	36.00	
06-29	P1	5TX11000490	06/10/05	OFFICE SUPPLIES	67.38	
06-29	P1	5TX11000483	06/10/05	PUBLICATION/REFERENCE MATERIAL	21.00	
06-29	P1	5TX11000488	06/01/06	PUBLICATION/REFERENCE MATERIAL	39.00	
06-29	P1	5TX11000489	06/08/05	PUBLICATION/REFERENCE MATERIAL	699.60	
06-30	S1	05181000380	06/01/05	OFFICE SUPPLY (TRANSFER)	36.00	
06-30	P1	5TX11000503	07/01/05	PUBLICATION/REFERENCE MATERIAL	25.00	
06-30	P1	5TX11000514	07/01/05	PUBLICATION/REFERENCE MATERIAL	21.00	
06-30	P1	5TX11000492	06/09/05	PUBLICATION/REFERENCE MATERIAL	25.00	
06-30	P1	5TX11000499	06/08/05	PUBLICATION/REFERENCE MATERIAL	27.00	
06-30	P1	5TX11000495	06/07/05	PUBLICATION/REFERENCE MATERIAL	26.00	
06-30	P1	5TX11000512	06/12/05	FOOD & BEVERAGE FOR MEETINGS	45.00	
06-30	P1	5TX11000505	07/01/05	PUBLICATION/REFERENCE MATERIAL	120.00	
06-30	P1	5TX11000500	05/26/05	PUBLICATION/REFERENCE MATERIAL	119.50	
06-30	P1	5TX11000500	06/07/05	PUBLICATION/REFERENCE MATERIAL	35.00	
06-30	P1	5TX11000494	06/08/05	PUBLICATION/REFERENCE MATERIAL	52.00	
06-30	P1	5TX11000491	06/05/05	PUBLICATION/REFERENCE MATERIAL	19.00	
06-30	P1	5TX11000518	07/01/05	PUBLICATION/REFERENCE MATERIAL	21.00	
06-30	P1	5TX11000504	06/01/05	PUBLICATION/REFERENCE MATERIAL	26.00	
06-30	P1	5TX11000509	06/01/05	PUBLICATION/REFERENCE MATERIAL	29.00	
06-30	P1	5TX11000493	06/10/05	PUBLICATION/REFERENCE MATERIAL	8,879.18	
06-30	P1	5TX11000516	06/09/05	PUBLICATION/REFERENCE MATERIAL		
06-30	P1	5TX11000502	07/01/05	PUBLICATION/REFERENCE MATERIAL		
SUPPLIES AND MATERIALS TOTALS						
04-28	S8	MA00046016	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,169.00	
04-28	S8	PL00047547	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	416.46	
04-29	HV	54901000131	02/01/05	MAINT CREDIT #5C00054-HSS MEMO	-3,309.73	
04-29	HV	54901000131	03/31/05	MAINT CREDIT #236659-HSS MEMO	-151.90	
05-31	S8	MA000479071	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,169.00	
05-31	S8	PL000482269	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.46	
06-30	S8	MA00048906	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,167.10	
06-30	S8	PL000495084	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	416.46	

FRANKED MAIL	66.75
PERSONNEL COMPENSATION	231,320.35
PERSONNEL BENEFITS	194.53
TRAVEL	7,054.09
RENT	30,264.33
RENT - COMMUNICATION, UTILITIES	1,373.28
PRINTING AND REPRODUCTION	1,971.96
OTHER SERVICES	5,514.41
SUPPLIES AND MATERIALS	14,438.79
EQUIPMENT	292,148.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	292,148.48

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL	
04-20	HV 54903001391		
04-20	OP 5UPS030001		
05-20	OP 5UPS04001A		
06-22	OP 5UPS05001A		

PERSONNEL COMPENSATION

ADERWISH, JENNA M	.....
BOYKINS, OLIVIA	.....
BRAITHWAITE, PAUL A	.....
BROWN, MARION A	.....
BURTON, FRED A	.....
GOODRIDGE, CAROLLOU	.....
HAQUE, ARIFF S	.....
HERARD, BARBARA JEAN	.....
HILL, KIMBERLY	.....
JAMIE, CLARE, FLAHERTY	.....
LIGHT, MELODY L	.....
MACKET, JANE T	.....
MAHER, DEANNA M	.....
MARTIN, CYNTHIA AR	.....
MORGAN, VAREN	.....
PATTON, CAROL P	.....
SCHRADE, GAYLE H	.....
SCOTT, LUDMILLA	.....
SEGAL, JOEL ROSS	.....
SHELBY, RINIA L	.....
THOME, MATTHEW M	.....
THORNTON, DEAN C	.....

DATE	DESCRIPTION	AMOUNT	BALANCE
03/31/05	USPS CREDITS	10.00	10.00
03/31/05	FRANKED MAIL	10.00	0.00
04/30/05	FRANKED MAIL	10.00	0.00
05/31/05	FRANKED MAIL	10.00	0.00
05/31/05	FRANKED MAIL TOTALS:	30.00	30.00

05/30/05	04/01/05	COMMUNITY LIAISON/IMMIGRATION
06/30/05	04/01/05	STAFF ASSISTANT
05/31/05	05/01/05	STAFF ASSISTANT
06/30/05	04/01/05	DEPUTY DISTRICT DIRECTOR
06/30/05	04/01/05	PART-TIME EMPLOYEE
06/30/05	04/01/05	STAFF ASSISTANT
06/30/05	04/01/05	LEGISLATIVE CORRESPONDENT
06/30/05	04/01/05	PART-TIME EMPLOYEE
06/30/05	04/01/05	COMMUNITY LIAISON
06/30/05	06/20/05	PAID INTERN
06/30/05	04/01/05	LEGISLATIVE COUNSEL
06/30/05	04/01/05	STAFF ASSISTANT
05/31/05	04/01/05	STAFF ASSISTANT
06/30/05	04/01/05	LEGISLATIVE COUNSEL
06/30/05	04/01/05	STAFF ASSISTANT
06/30/05	04/01/05	LEGISLATIVE COUNSEL
06/30/05	04/01/05	SHARED EMPLOYEE
06/30/05	04/01/05	LEGISLATIVE ASSISTANT
06/30/05	04/01/05	LEGISLATIVE ASSISTANT
06/30/05	04/01/05	STAFF ASSISTANT
06/30/05	04/01/05	LEGISLATIVE ASSISTANT
06/30/05	04/01/05	STAFF ASSISTANT
PERSONNEL COMPENSATION TOTALS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN CONVERS JR.—Con.						
PERSONNEL BENEFITS						
04-28	ST	05118000138	04/01/05	TRANSIT BENEFITS	64.83	
05-27	ST	05147000138	05/01/05	TRANSIT BENEFITS	64.85	
06-30	ST	05181000196	06/01/05	TRANSIT BENEFITS	64.85	
				PERSONNEL BENEFITS TOTALS:	194.53	
TRAVEL						
04-07	P1	5M114000235	03/22/05	LOCAL TRANSPORTATION	14.00	
04-07	P1	5M114000213	02/28/05	CATO SERVICE FEES	140.00	
04-07	P1	5M114000212	02/01/05	AIRFARE #4215/MEMBER	216.20	
04-07	P1	5M114000214	02/07/05	AIRFARE #4417/MEMBER	216.20	
04-07	P1	5M114000215	03/04/05	AIRFARE #7741/MEMBER	155.20	
04-07	P1	5M114000216	02/10/05	AIRFARE #4548/MEMBER	216.20	
04-07	P1	5M114000217	02/14/05	AIRFARE #4660/MEMBER	216.20	
04-07	P1	5M114000218	02/17/05	AIRFARE #5560/MEMBER	216.20	
04-07	P1	5M114000219	02/28/05	AIRFARE #6181/MEMBER	216.20	
04-07	P1	5M114000220	03/03/05	LODGING	227.93	
04-07	P1	5M114000230	03/05/05	AIRFARE #9424	103.70	
04-07	P1	5M114000232	03/19/05	AIRFARE #6896/MEMBER	353.40	
04-25	P1	5M114000244	01/26/05	LOCAL TRANSPORTATION	20.00	
04-25	P1	5M114000245	01/26/05	LOCAL TRANSPORTATION	44.00	
04-25	P1	5M114000246	01/03/05	PRIVATE AUTO MILEAGE	53.46	
04-25	P1	5M114000247	02/01/05	PRIVATE AUTO MILEAGE	105.71	
04-25	P1	5M114000248	03/01/05	PRIVATE AUTO MILEAGE	125.96	
04-25	P1	5M114000249	04/01/05	PRIVATE AUTO MILEAGE	112.59	
05-09	P1	5M114000251	04/19/05	PRIVATE AUTO MILEAGE	118.26	
05-16	P1	5M114000255	04/01/05	CATO SERVICE FEES (8)	160.00	
05-16	P1	5M114000256	03/03/05	AIRFARE #6310/MEMBER	216.20	
05-16	P1	5M114000267	03/07/05	AIRFARE #6426/MEMBER	299.20	
05-16	P1	5M114000268	03/08/05	AIRFARE #6449/MEMBER	216.20	
05-16	P1	5M114000269	03/11/05	AIRFARE #6882/MEMBER	299.20	
05-16	P1	5M114000270	03/15/05	AIRFARE #6962/MEMBER	299.20	
05-16	P1	5M114000271	04/01/05	AIRFARE #7859/MEMBER	216.20	
05-16	P1	5M114000273	05/03/05	LOCAL TRANSPORTATION	21.00	
05-23	P1	5M114000291	05/04/05	LOCAL TRANSPORTATION	11.00	
05-23	P1	5M114000292	05/01/05	PRIVATE AUTO MILEAGE	139.73	
05-23	P1	5M114000295	05/13/05	LOCAL TRANSPORTATION	48.00	
05-23	P1	5M114000293	03/16/05	LOCAL TRANSPORTATION	78.00	
06-14	P1	5M114000315	04/28/05	CATO SERVICE FEES	220.00	
06-14	P1	5M114000318	05/13/05	LODGING	489.10	
06-14	P1	5M114000320	04/29/05	AIRFARE #3033/MEMBER	216.20	
06-14	P1	5M114000321	04/07/05	AIRFARE #7527-#8272/MEMBER	654.60	
06-14	P1	5M114000322	04/08/05	AIRFARE #8333/MEMBER	432.40	
06-14	P1	5M114000323	05/11/05	TRAIN #7172/SEGAL	137.45	

06-27	P1	5M14000329	JOEL ROSS SEGAL	06/13/05	06/13/05	LOCAL TRANSPORTATION	TRAVEL TOTALS:
04-07	P1	5M14000234	RENT, COMMUNICATION, UTILITIES	12/24/04	02/23/05	TELECOMMUNICATIONS CHARGES	29.00
04-07	P1	5M14000221	ALGENE SAURY	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES	120.99
04-07	P1	5M14000233	CITIBANK GOV CARD SERVICE	03/27/05	04/26/05	UTILITIES	221.50
04-07	P1	5M14000211	COMCAST CABLEVISION	03/21/05	03/11/05	POSTAGE/MAILING SERVICE	83.87
04-07	P1	5M14000226	FEDERAL EXPRESS	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	16.62
04-07	P1	5M14000227	DO	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	6.44
04-07	P1	5M14000228	DO	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	38.20
04-07	P1	5M14000229	DO	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	7.94
04-07	P1	5M14000229	DO	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	39.85
04-07	OP	5GS40105002	GENERAL SERVICES ADMIN.	03/25/05	03/25/05	POSTAGE/MAILING SERVICE	67.59
04-07	P1	5M14000222	LUDMILA SCOTT	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	41.99
04-07	P1	5M14000223	SBC AMERITECH (OO)	03/30/05	03/30/05	TELECOMMUNICATIONS CHARGES	124.68
04-07	P1	5M14000224	DO	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	945.20
04-20	P9	M1401R0504	DOWNRIVER COMMUNITY CONFERENCE	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	661.00
04-20	P1	5M14000235	FEDERAL EXPRESS	04/01/05	04/01/05	SOUTHGATE RENT	38.14
04-20	P1	5M14000237	DO	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	17.78
04-21	P1	5M14000250	COMCAST CABLEVISION	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	83.87
04-21	P1	5M14000239	FEDERAL EXPRESS	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	59.25
04-21	P1	5M14000240	DO	04/21/05	05/26/05	UTILITIES	5.72
04-27	S6	M1007230504	GENERAL SERVICES ADMIN.	04/08/05	04/08/05	POSTAGE/MAILING SERVICE	5,577.00
04-30	S5	DY512203612	DO	04/08/05	04/08/05	POSTAGE/MAILING SERVICE	80.93
04-30	S5	DY512203613	DO	04/08/05	04/08/05	POSTAGE/MAILING SERVICE	286.16
04-30	S5	DY512203617	DO	04/01/05	04/30/05	RENT DETROIT	64.00
04-30	S5	DY512203619	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	186.00
04-30	S5	DY512203620	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,446.48
04-30	S5	DY512203620	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	42.74
05-04	C3	NW2005060300	CINGULAR INTERACTIVE	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	67.59
05-09	OP	5GS402050002	GENERAL SERVICES ADMIN.	02/01/05	02/01/05	BLACKBERRY SERVICE	67.59
05-09	OP	5GS40305002	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	24.68
05-10	P1	5M14000257	FEDERAL EXPRESS	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	65.63
05-10	P1	5M14000258	DO	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	5.72
05-10	P1	5M14000259	DO	04/15/05	04/15/05	POSTAGE/MAILING SERVICE	23.93
05-10	P1	5M14000262	DO	04/15/05	04/15/05	POSTAGE/MAILING SERVICE	6.66
05-10	P1	5M14000263	DO	04/29/05	04/29/05	POSTAGE/MAILING SERVICE	125.60
05-10	P1	5M14000261	SBC AMERITECH (OO)	04/29/05	04/29/05	TELECOMMUNICATIONS CHARGES	259.66
05-16	P1	5M14000272	CITIBANK GOV CARD SERVICE	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	469.78
05-16	P1	5M14000280	VERIZON WIRELESS	04/05/05	04/05/05	TELECOMMUNICATIONS CHARGES	425.24
05-18	P1	5M14000288	CYNTHIA MARTIN	04/28/05	03/28/05	TELECOMMUNICATIONS CHARGES	31.82
05-18	P1	5M14000289	DO	03/28/05	02/11/05	TELECOMMUNICATIONS CHARGES	79.43
05-18	P1	5M14000290	DO	03/09/05	03/09/05	TELECOMMUNICATIONS CHARGES	24.13
05-18	P1	5M14000295	FEDERAL EXPRESS	04/09/05	04/09/05	TELECOMMUNICATIONS CHARGES	11.98
05-18	P1	5M14000286	DO	05/06/05	05/06/05	POSTAGE/MAILING SERVICE	16.62
05-20	P9	M1401R05005	DOWNRIVER COMMUNITY CONFERENCE	05/06/05	05/06/05	SOUTHGATE RENT	661.00
05-26	S6	M1007230505	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT DETROIT	5,578.00
05-31	S4	05151001026	DO	05/01/05	05/31/05	RECORDING (TRANSFER)	158.10
05-31	S5	DY515203917	DO	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.93
05-31	S5	DY515203918	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	285.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN CONYERS JR.—Con.						
05-31	S5	DY515203923	04/01/05	DC TEL EQUIP (TRANSFER)	64.00	64.00
05-31	S5	DY515203925	04/30/05	DC TEL SERVICE (TRANSFER)	186.00	186.00
05-31	S5	DY515203926	04/01/05	DC TEL TOLLS (TRANSFER)	1,694.40	1,694.40
05-31	P1	5M114000303	02/11/05	BALANCE DUE	67.18	67.18
05-31	P1	5M114000304	03/09/05	BALANCE DUE	19.57	19.57
05-31	P1	5M114000305	04/09/05	BALANCE DUE	74.87	74.87
05-31	P1	5M114000296	05/13/05	POSTAGE/MAILING SERVICE	93.92	93.92
05-31	P1	5M114000301	05/20/05	POSTAGE/MAILING SERVICE	77.25	77.25
05-31	P1	5M114000302	05/20/05	TELECOMMUNICATIONS CHARGES	7.66	7.66
05-31	OP	5GSA0405003	04/01/05	TELECOMMUNICATIONS CHARGES	67.59	67.59
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	42.74	42.74
06-14	P1	5M114000310	05/27/05	UTILITIES	83.87	83.87
06-14	P1	5M114000306	06/03/05	POSTAGE/MAILING SERVICE	17.82	17.82
06-14	P1	5M114000307	06/03/05	POSTAGE/MAILING SERVICE	5.28	5.28
06-14	P1	5M114000311	05/27/05	POSTAGE/MAILING SERVICE	11.19	11.19
06-14	P1	5M114000312	05/27/05	POSTAGE/MAILING SERVICE	48.71	48.71
06-14	P1	5M114000309	05/24/05	TELECOMMUNICATIONS CHARGES	127.15	127.15
06-14	P1	5M114000308	05/28/05	TELECOMMUNICATIONS CHARGES	462.15	462.15
06-20	P9	MI1401R0506	06/01/05	SOUTHGATE RENT	661.00	661.00
06-27	P1	5M114000328	04/09/05	TELECOMMUNICATIONS CHARGES	99.00	99.00
06-27	P1	5M114000331	06/10/05	POSTAGE/MAILING SERVICE	62.59	62.59
06-29	S6	MI007230606	06/01/05	RENT DETROIT	5,377.00	5,377.00
06-30	S4	03181001027	05/01/05	RECORDING (TRANSFER)	202.50	202.50
06-30	S5	DY518703953	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	80.93	80.93
06-30	S5	DY518703954	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	278.19	278.19
06-30	S5	DY518703958	05/01/05	DC TEL EQUIP (TRANSFER)	64.00	64.00
06-30	S5	DY518703960	05/01/05	DC TEL SERVICE (TRANSFER)	186.00	186.00
06-30	S5	DY518703961	05/01/05	DC TEL TOLLS (TRANSFER)	1,168.45	1,168.45
RENT, COMMUNICATION, UTILITIES TOTALS:					30,264.33	30,264.33
PRINTING AND REPRODUCTION						
04-07	P1	5M114000209	03/10/05	PRINTING AND REPRODUCTION	33.50	33.50
04-07	P1	5M114000210	03/14/05	PRINTING AND REPRODUCTION	665.00	665.00
04-07	P1	5M114000225	03/25/05	PRINTING AND REPRODUCTION	33.50	33.50
05-09	P1	5M114000254	04/26/05	BUSINESS CARDS/ THOME	33.50	33.50
05-09	P1	5M114000255	04/25/05	COPY CHARGES	15.18	15.18
05-16	P1	5M114000276	05/03/05	PRINTING AND REPRODUCTION	33.50	33.50
05-16	P1	5M114000277	05/03/05	PRINTING AND REPRODUCTION	33.50	33.50
05-16	P1	5M114000278	05/06/05	PRINTING AND REPRODUCTION	33.50	33.50
05-27	S3	03147000143	05/01/05	PHOTOGRAPHIC (TRANSFER)	33.50	33.50
05-31	P1	5M114000298	05/18/05	PRINTING AND REPRODUCTION	46.10	46.10
05-31	P1	5M114000299	05/18/05	PRINTING AND REPRODUCTION	115.00	115.00
05-31	P1	5M114000300	05/23/05	PRINTING AND REPRODUCTION	40.00	40.00
06-14	P1	5M114000324	05/13/05	PRINTING AND REPRODUCTION	33.50	33.50
06-14	P1	5M114000324	05/13/05	PRINTING AND REPRODUCTION	57.50	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN CONYERS JR.—Con.						
EQUIPMENT						
04-28	S8	MA000464133	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,209.00	3,209.00
04-28	S8	PL000473095	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,216.55	1,216.55
04-28	S8	PL000473299	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	387.38	387.38
05-31	S8	MA000476472	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,209.00	3,209.00
05-31	S8	PL000483845	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,216.55	1,216.55
05-31	S8	PL000483956	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	387.38	387.38
06-30	S8	MA000488645	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,209.00	3,209.00
06-30	S8	PL000494616	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,216.55	1,216.55
06-30	S8	PL000494784	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	387.38	387.38
EQUIPMENT TOTALS:					14,538.79	14,538.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,148.48	292,148.48
OFFICE TOTALS:					292,148.48	292,148.48

2004 HON. JOHN CONYERS JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130003	01/03/04	FRANKED MAIL	11.76	11.76
UNITED STATES POSTAL SERVICE					11.76	11.76
FRANKED MAIL TOTALS:					11.76	11.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11.76	11.76
OFFICE TOTALS:					11.76	11.76

2005 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					1,348.61	1,348.61
PERSONNEL COMPENSATION					227,930.05	227,930.05
PERSONNEL BENEFITS					404.43	404.43
TRAVEL					13,032.40	13,032.40
RENT, COMMUNICATION, UTILITIES					18,667.39	18,667.39
PRINTING AND REPRODUCTION					3,045.87	3,045.87
OTHER SERVICES					192.00	192.00
SUPPLIES AND MATERIALS					8,030.27	8,030.27
EQUIPMENT					9,479.44	9,479.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,130.46	282,130.46
OFFICE TOTALS:					282,130.46	282,130.46

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	600.55	600.55
04-21	HV	54903002101	03/01/05	USPS CREDITS	-12.85	-12.85
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	466.23	466.23
05-24	HV	54903002389	04/30/05	USPS CREDITS	-29.50	-29.50
06-09	HV	54903002658	05/31/05	USPS CREDITS	-20.60	-20.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JIM COOPER—Con.						
05-11	P1	5TN50003317	DO	PRIVATE AUTO MILEAGE	150.40	
05-11	P1	5TN50003322	SEAN PATRICK MCGUIRE	PRIVATE AUTO MILEAGE	74.88	
05-18	P1	5TN50003334	ANNE GORDON SMART	LOCAL TRANSPORTATION	75.00	
05-18	P1	5TN50003339	DO	PRIVATE AUTO MILEAGE	99.68	
05-18	P1	5TN50003335	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,175.35	
05-18	P1	5TN50003336	DO	TRAVEL SUBSISTENCE	673.53	
05-18	P1	5TN50003332	HON. JIM COOPER	LOCAL TRANSPORTATION	205.00	
05-18	P1	5TN50003341	DO	PRIVATE AUTO MILEAGE	49.28	
05-18	P1	5TN50003342	DO	PRIVATE AUTO MILEAGE	115.84	
05-18	P1	5TN50003343	DO	PRIVATE AUTO MILEAGE	118.08	
05-18	P1	5TN50003344	DO	PRIVATE AUTO MILEAGE	40.32	
05-18	P1	5TN50003345	DO	PRIVATE AUTO MILEAGE	55.35	
05-18	P1	5TN50003340	PHILIP C. PONDER	PRIVATE AUTO MILEAGE	91.84	
05-18	P1	5TN50003346	RICHARD TRACEY	TRAVEL SUBSISTENCE	292.90	
06-02	P1	5TN50003349	ANNE SUHN KIM	LOCAL TRANSPORTATION	15.00	
06-02	P1	5TN50003358	CENTRAL PARKING SYSTEMS OF TN	LOCAL TRANSPORTATION	680.00	
06-02	P1	5TN50003351	HON. JIM COOPER	LOCAL TRANSPORTATION	65.00	
06-16	P1	5TN50003362	BRENDA P WYNN	PRIVATE AUTO MILEAGE	89.60	
06-16	P1	5TN50003368	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	860.90	
06-16	P1	5TN50003369	DO	TRAVEL SUBSISTENCE	2,147.48	
06-16	P1	5TN50003364	DONALD E. MAJORS, JR.	PRIVATE AUTO MILEAGE	96.64	
06-16	P1	5TN50003377	HON. JIM COOPER	LOCAL TRANSPORTATION	65.00	
06-16	P1	5TN50003379	KATHY Y. FLOYD-BUGGS	PRIVATE AUTO MILEAGE	172.48	
06-16	P1	5TN50003363	MARTHA H TRUETT	PRIVATE AUTO MILEAGE	25.60	
06-16	P1	5TN50003361	PHILIP C. PONDER	PRIVATE AUTO MILEAGE	75.52	
06-16	P1	5TN50003366	ROBERT GREGORY HINOTE	LOCAL TRANSPORTATION	176.00	
06-27	P1	5TN50003397	HON. JIM COOPER	LOCAL TRANSPORTATION	6.00	
06-27	P1	5TN50003380	MARY FRANCES ALEXANDER	TRAVEL SUBSISTENCE	632.70	
06-27	P1	5TN50003381	DO	LOCAL TRANSPORTATION	22.50	
TRAVEL TOTALS:					13,032.40	
RENT COMMUNICATION UTILITIES						
04-04	P1	5TN50002265	DIRECTV	UTILITIES	68.94	
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.00	
04-04	P1	5TN50002267	TDS INTERNET SERVICE	TELECOMMUNICATIONS CHARGES	99.00	
04-07	CP	5GSA01050001	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	459.91	
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.72	
04-12	P1	5TN50002278	COMCAST	UTILITIES	58.99	
04-20	P9	TN0504R0504	CENTRAL PARKING SYS OF TN	PARKING-NASHVILLE	120.00	
04-20	P9	TN0504R0504	CENTRAL PARKING SYSTEMS OF TN	NASHVILLE PARKING	680.00	
04-20	P9	TN0501R0504	CHAS. HAWKINS CO., INC.	RENT-NASHVILLE	2,500.00	
04-20	P1	5TN50002287	COMCAST	UTILITIES	62.32	
04-20	P1	5TN50002288	DO	UTILITIES	58.99	
04-20	P1	5TN50002289	DO	UTILITIES	58.99	

04-20	P1	5TN5000290	DO	02/24/05	03/23/05	UTILITIES	58.99
04-20	P9	TN0503R0504	INCOME PROPERTIES, INC.	04/01/05	04/30/05	MT JULIET RENT	450.00
04-26	S3	05116000059		04/01/05	04/30/05	HR GRAPHICS (TRANSFER)	240.00
04-27	P1	5TN5000303	COMCAST	04/24/05	05/23/05	UTILITIES	58.99
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	23.54
04-27	CB	FXF050422A	DO	04/04/05	04/04/05	OVERNIGHT MAIL	27.03
04-27	P1	5TN5000304	TDS TELECOM	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	215.90
04-30	S5	DY512205969		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.88
04-30	S5	DY512205970		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	86.32
04-30	S5	DY512205975		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512205976		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	134.00
04-30	S5	DY512205977		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	392.89
04-30	HV	54903002167	COMCAST	11/24/04	12/23/04	CORR 4/20/05 DDC 5TN5000287	-62.32
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	29.77
05-05	C3	NW2005008301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	37.50
05-09	OP	5GSA02050002	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	457.73
05-09	OP	5GSA03050002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	460.33
05-11	P1	5TN5000318	DIRECTV	04/23/05	05/22/05	UTILITIES	68.94
05-11	P1	5TN5000310	TDS INTERNET SERVICE	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	99.00
05-11	P1	5TN5000326	VERIZON WIRELESS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	49.79
05-11	P1	5TN5000327	DO	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	49.79
05-11	P1	5TN5000328	DO	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	49.79
05-11	P1	5TN5000329	DO	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	49.79
05-11	P1	5TN5000330	DO	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	49.79
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	24.00
05-19	P2	HCV0502001	VERIZON WIRELESS	05/09/05	05/09/05	7250 BLACKBERRY	129.99
05-20	P9	TN0504R0505	CENTRAL PARKING SYS OF TN	05/01/05	05/31/05	PARKING-NASHVILLE	120.00
05-20	P9	TN0502R0505	CENTRAL PARKING SYSTEMS OF TN	05/01/05	05/31/05	NASHVILLE PARKING	680.00
05-20	P9	TN0501R0505	CHAS HAWKINS CO., INC.	05/01/05	05/31/05	RENT-NASHVILLE	2,500.00
05-20	P9	TN0503R0505	INCOME PROPERTIES, INC.	05/01/05	05/31/05	MT JULIET RENT	450.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/02/05	05/02/05	OVERNIGHT MAIL	17.65
05-31	S5	DY515206430		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	71.88
05-31	S5	DY515206431		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	77.36
05-31	S5	DY515206435		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515206436		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	DY515206437		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	391.22
05-31	OP	5GSA04050002	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	449.45
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	23.52
06-02	P1	5TN5000347	KATHY Y. FLOYD-BUGGS	05/25/05	05/25/05	POSTAGE/MAILING SERVICE	30.70
06-02	P1	5TN5000353	TDS INTERNET SERVICE	05/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	99.00
06-02	P1	5TN5000357	TDS TELECOM	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	215.90
06-02	P1	5TN5000348	TESS LUEY STOVALL	05/12/05	05/12/05	POSTAGE/MAILING SERVICE	13.65
06-02	P1	5TN5000352	VERIZON WIRELESS	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	48.79
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL	19.14
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	32.43
06-16	P1	5TN5000375	DIRECTV	05/23/05	06/22/05	UTILITIES	68.94
06-20	P9	TN0504R0505	CENTRAL PARKING SYS OF TN	06/01/05	06/30/05	PARKING-NASHVILLE	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM COOPER—Con.						
06-20	P9	TN050260506	06/30/05	NASHVILLE PARKING	680.00	
06-20	P9	TN0501R0506	06/30/05	RENT-NASHVILLE	2,500.00	
06-20	CB	FX050617A	06/06/05	OVERNIGHT MAIL	17.75	
06-20	P9	TN0503R0506	06/30/05	MT JULIET RENT	450.00	
06-27	CB	FX050624A	06/10/05	OVERNIGHT MAIL	30.87	
06-27	P1	5TN05000391	06/16/05	TELECOMMUNICATIONS CHARGES	215.90	
06-30	S3	05181G00059	06/30/05	HIR GRAPHICS (TRANSFER)	303.00	
06-30	S4	05181001028	05/31/05	RECORDING (TRANSFER)	78.10	
06-30	S5	DY518706452	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.98	
06-30	S5	DY518706453	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	67.63	
06-30	S5	DY518706456	05/31/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518706457	05/31/05	DC TEL SERVICE (TRANSFER)	134.00	
06-30	S5	DY518706458	05/31/05	DC TEL TOLLS (TRANSFER)	464.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,667.39	
PRINTING AND REPRODUCTION						
04-05	HV	54903001836	12/06/04	CORR. 3/31/05 DOC 5TN05000260	-20.95	
04-12	P1	5TN05000282	03/31/05	PRINTING AND REPRODUCTION	130.00	
04-12	P1	5TN05000281	04/30/05	PRINTING AND REPRODUCTION	45.00	
04-27	P1	5TN05000299	04/12/05	PRINTING AND REPRODUCTION	127.50	
04-27	P1	5TN05000300	04/14/05	PRINTING AND REPRODUCTION	57.50	
04-30	S3	05120000182	04/30/05	PHOTOGRAPHIC (TRANSFER)	39.95	
05-11	P1	5TN05000306	04/20/05	PRINTING AND REPRODUCTION	1,752.50	
05-11	P1	5TN05000305	04/20/05	PRINTING AND REPRODUCTION	57.50	
05-11	P1	5TN05000319	04/19/05	PRINTING AND REPRODUCTION	59.54	
05-27	S3	05147000255	05/31/05	PHOTOGRAPHIC (TRANSFER)	328.18	
06-02	P1	5TN05000354	05/05/05	PRINTING AND REPRODUCTION	36.00	
06-02	P1	5TN05000355	05/11/05	PRINTING AND REPRODUCTION	20.95	
06-02	P1	5TN05000356	05/12/05	PRINTING AND REPRODUCTION	20.95	
06-16	P1	5TN05000370	05/24/05	PRINTING AND REPRODUCTION	57.50	
06-16	P1	5TN05000371	05/26/05	PRINTING AND REPRODUCTION	57.50	
06-16	P1	5TN05000372	05/26/05	PRINTING AND REPRODUCTION	57.50	
06-16	P1	5TN05000378	06/01/05	PRINTING AND REPRODUCTION	45.00	
06-27	P1	5TN05000388	06/03/05	PRINTING AND REPRODUCTION	20.95	
06-30	S3	05181000198	06/30/05	PHOTOGRAPHIC (TRANSFER)	152.80	
				PRINTING AND REPRODUCTION TOTALS:	3,045.87	
OTHER SERVICES						
04-12	P1	5TN05000280	04/01/05	CLIPPING SERVICE	92.00	
04-20	P1	5TN05000294	03/30/05	SERVICE CONTRACT	25.00	
05-11	P1	5TN05000313	04/21/05	SERVICE CONTRACT	25.00	
06-02	P1	5TN05000360	05/12/05	SERVICE CONTRACT	25.00	
06-27	P1	5TN05000393	06/09/05	SERVICE CONTRACT	25.00	
				OTHER SERVICES TOTALS:	192.00	
04-04	P1	5TN05000266	04/22/05	PUBLICATION/REFERENCE MATERIAL	187.20	

04-06	P1	51N05000271	ALLISON BATES	03/30/05	OFFICE SUPPLIES	835.20
04-06	P1	51N05000270	SEAN PATRICK MCGUIRE	03/30/05	FOOD & BEVERAGE FOR MEETINGS	53.50
04-12	P1	51N05000286	OFFICE DEPOT	03/18/05	OFFICE SUPPLIES	501.53
04-20	P1	51N05000292	HOK JIM COOPER	03/31/05	FOOD & BEVERAGE FOR MEETINGS	149.27
04-20	P1	51N05000293	DO	04/11/05	FOOD & BEVERAGE FOR MEETINGS	49.50
04-20	P1	51N05000297	OFFICE DEPOT	04/07/05	OFFICE SUPPLIES	109.87
04-20	P1	51N05000295	TYLER MOUNTAIN	03/03/05	BOTTLED WATER	93.35
04-20	P1	51N05000302	OFFICE DEPOT	03/31/05	OFFICE SUPPLIES	42.90
04-27	P1	51N05000302	OFFICE DEPOT	03/31/05	BOTTLED WATER	14.79
04-28	C1	NW200511703	DEER PARK	03/14/05	BOTTLED WATER	50.89
04-28	C1	NW200511703	DO	04/01/05	OFFICE SUPPLY (TRANSFER)	148.50
04-30	S1	05120000263	ACCUCOM SYSTEMS	04/30/05	PRINTER CARTRIDGE - FOR CANON	47.96
05-04	P2	05S36438	DO	04/21/05	PRINTER CARTRIDGE - FOR CANON	44.96
05-04	P2	05S36438	DO	04/21/05	PRINTER CARTRIDGE - FOR CANON	44.96
05-04	P2	05S36438	DO	04/21/05	PRINTER CARTRIDGE - FOR CANON	44.96
05-04	P2	05S36438	DO	04/21/05	PRINTER CARTRIDGE - FOR CANON	44.96
05-09	P2	05S33669	CAPLOT MARKING PRD.	02/17/05	RUBBER STAMP "FYI"	5.50
05-09	P2	05S33669	DO	02/17/05	RUBBER STAMP "STAFF"	5.50
05-09	P2	05S33669	DO	02/17/05	RUBBER STAMP "DISTRICT SCHEDU	5.50
05-09	P2	05S33669	DO	02/17/05	RUBBER STAMP "ASK"	5.50
05-09	P2	05S33669	DO	02/17/05	SHIPPING CHARGE	5.00
05-11	P1	51N05000323	ANNE GORDON SMART	05/03/05	OFFICE SUPPLIES	150.77
05-11	C1	NW200513003	DEER PARK	04/30/05	BOTTLED WATER	14.79
05-11	C1	NW200513003	DO	04/05/05	BOTTLED WATER	50.89
05-11	C1	NW200513003	DO	04/27/05	BOTTLED WATER	51.75
05-11	P1	51N05000312	DOW JONES & COMPANY, INC	08/29/05	PUBLICATION/REFERENCE MATERIAL	199.00
05-11	P1	51N05000308	OFFICE DEPOT	04/12/05	OFFICE SUPPLIES	122.40
05-11	P1	51N05000309	DO	04/14/05	OFFICE SUPPLIES	59.74
05-11	P1	51N05000311	TESS LUEY STOVALL	04/18/05	PUBLICATION/REFERENCE MATERIAL	15.81
05-11	P1	51N05000316	DO	04/26/05	PUBLICATION/REFERENCE MATERIAL	21.15
05-11	P1	51N05000307	TOP SHELF CATERING	04/08/05	FOOD & BEVERAGE FOR MEETINGS	175.23
05-12	P1	51N05000321	MT. JULIETT/WILSON	04/20/05	FOOD & BEVERAGE FOR MEETINGS	15.00
05-18	P1	51N05000333	KATHY Y. FLOYD-BUGS	05/09/05	FOOD & BEVERAGE FOR MEETINGS	25.18
05-18	P1	51N05000338	OFFICE DEPOT	05/05/05	OFFICE SUPPLIES	44.88
05-18	P1	51N05000337	TYLER MOUNTAIN	04/28/05	BOTTLED WATER	71.30
05-31	S1	05151000265	BRENDA P WYNN	05/01/05	OFFICE SUPPLY (TRANSFER)	401.68
06-02	P1	51N05000350	OFFICE DEPOT	05/18/05	OFFICE SUPPLIES	291.11
06-02	P1	51N05000359	DEER PARK	05/12/05	OFFICE SUPPLIES	213.91
06-15	C1	NW200516503	DO	05/31/05	BOTTLED WATER	14.79
06-15	C1	NW200516503	DO	05/17/05	BOTTLED WATER	56.79
06-16	P1	51N05000374	ALLISON BATES	05/24/05	OFFICE SUPPLIES	116.80
06-16	P1	51N05000365	BRIAN J. NEWARK	05/16/05	OFFICE SUPPLIES	152.24
06-16	P1	51N05000367	MARTHA H TRUELL	05/18/05	FOOD & BEVERAGE FOR MEETINGS	15.00
06-16	P1	51N05000373	OFFICE DEPOT	05/21/05	OFFICE SUPPLIES	6.67
06-16	P1	51N05000373	DO	05/20/05	OFFICE SUPPLIES	124.84
06-21	P2	05M10231	COW GOVERNMENT INC	03/21/05	PRINTER - CANON IP8500 6-CLR P	339.00
06-21	P1	51N05000398	BRENDA P WYNN	06/17/05	OFFICE SUPPLIES	141.97
06-27	P1	51N05000386	HEALTH AFFAIRS	11/01/05	PUBLICATION/REFERENCE MATERIAL	119.00
06-27	P1	51N05000382	MARY FRANCES ALEXANDER	04/04/05	OFFICE SUPPLIES	49.95
06-27	P1	51N05000387	OFFICE DEPOT	05/27/05	OFFICE SUPPLIES	1,352.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM COOPER—Con.						
06-27	P1	5TND5000389	06/10/05	OFFICE SUPPLIES	111.02	
06-27	P1	5TND5000390	06/10/05	OFFICE SUPPLIES	81.73	
06-27	P1	5TND5000395	07/10/05	PUBLICATION/REFERENCE MATERIAL	136.80	
06-27	P1	5TND5000383	05/31/05	OFFICE SUPPLIES	24.95	
06-27	P1	5TND5000384	05/31/05	OFFICE SUPPLIES	48.99	
06-27	P1	5TND5000385	06/07/05	OFFICE SUPPLIES	31.67	
06-27	P1	5TND5000396	06/13/05	OFFICE SUPPLIES	38.02	
06-27	P1	5TND5000392	07/01/05	PUBLICATION/REFERENCE MATERIAL	29.50	
06-27	P1	5TND5000394	05/26/05	BOTTLED WATER	58.10	
06-30	S1	03181000264	06/30/05	OFFICE SUPPLY (TRANSFER)	609.18	
				SUPPLIES AND MATERIALS TOTALS:	8,030.27	
04-28	S8	MA000467705	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,905.27	
04-28	S8	PL000473497	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	271.21	
03-31	S8	MA000478751	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,905.27	
03-31	S8	PL000484223	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	271.21	
06-30	S8	MA000489578	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,855.27	
06-30	S8	PL000495026	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	271.21	
				EQUIPMENT TOTALS:	9,479.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,130.46	
				OFFICE TOTALS:	282,130.46	
2004 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
04-30	HV	54903002167	11/24/04	UTILITIES	62.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	62.32	
04-05	HV	54903001836	12/06/04	PRINTING AND REPRODUCTION	20.95	
04-25	OP	56P00205001	11/30/04	PRINTING AND REPRODUCTION	64.00	
				PRINTING AND REPRODUCTION TOTALS:	84.95	
04-05	F2	RN000010484	03/17/05	CAMERA - CANON G6 DIGITAL	679.00	
				EQUIPMENT TOTALS:	679.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	826.27	
				OFFICE TOTALS:	826.27	
2005 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	709.54	
				PERSONNEL COMPENSATION	170,800.02	
				PERSONNEL BENEFITS	761.26	
				TRAVEL	16,328.40	

RENT, COMMUNICATION, UTILITIES	24,884.64
PRINTING AND REPRODUCTION	1,216.00
OTHER SERVICES	132.00
SUPPLIES AND MATERIALS	40,412.24
EQUIPMENT	12,618.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,862.69
OFFICE TOTALS:	267,862.69

RENT, COMMUNICATION, UTILITIES	24,884.64
PRINTING AND REPRODUCTION	1,216.00
OTHER SERVICES	132.00
SUPPLIES AND MATERIALS	40,412.24
EQUIPMENT	12,618.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,862.69
OFFICE TOTALS:	267,862.69

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	385.94
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	160.79
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	162.81
							709.54
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

			AWAN IMRAN	04/01/05	06/30/05	SHARED EMPLOYEE	4,500.00
			DIGHE JANAKI	04/01/05	06/30/05	STAFF ASSISTANT	7,083.33
			DRAKE JOHN W	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,500.01
			FLORES LAURA I	04/01/05	05/31/05	SHARED EMPLOYEE	3,333.34
			GILL KELLY	05/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES	6,666.66
			DO	04/01/05	04/30/05	SENIOR CASEWORKER	3,333.33
			HALL JOHN F	04/01/05	06/30/05	DISTRICT DIRECTOR	16,250.01
			HATFIELD KERRI E	04/01/05	05/31/05	EXECUTIVE ASSISTANT	3,313.89
			KHAN KHERSTIN N	04/01/05	06/30/05	DISTRICT FIELD REP	8,333.34
			LEHN CHERYL L	04/01/05	06/30/05	SENIOR FIELD REPRESENTATIVE	16,250.01
			LOPEZ JUAN E	05/14/05	06/30/05	SPECIAL ASSISTANT	9,138.88
			MORA FABOLA G	04/01/05	06/30/05	DISTRICT FIELD REP	7,500.00
			NISHOKI SCOTT H	04/01/05	06/30/05	CHIEF OF STAFF	37,500.00
			SANCHEZ MARILYNN T	05/13/05	06/30/05	FIELD REPRESENTATIVE	5,333.33
			SHELTON LISA G	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,833.33
			SHERMAN TRACEY	04/01/05	06/30/05	LEGISLATIVE ASSISTANT/PRESS	9,333.34
			SIMON CARL S	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,291.67
			VILLARUZ NICOLE	05/16/05	06/30/05	FIELD REPRESENTATIVE	3,750.00
			WORTMAN ERIC J	04/01/05	04/30/05	SHARED EMPLOYEE	1,555.55
							170,800.02
							PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

04-28	S7	05118000045		04/01/05	04/30/05	TRANSIT BENEFITS	253.74
05-27	S7	05147000045		05/01/05	05/31/05	TRANSIT BENEFITS	253.76
06-30	S7	05181000046		06/01/05	06/30/05	TRANSIT BENEFITS	253.76
							761.26
							PERSONNEL BENEFITS TOTALS:

TRAVEL

04-06	P1	5CA20000181	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE #7407/MEMBER	285.90
04-06	P1	5CA20000182	DO	03/11/05	03/13/05	AIRFARE #3740/MEMBER	285.90
04-06	P1	5CA20000183	DO	02/27/05	03/03/05	AIRFARE #5758/MEMBER	485.79
04-06	P1	5CA20000184	DO	03/03/05	03/03/05	AIRFARE #0871/MEMBER	285.90
04-06	P1	5CA20000185	DO	03/13/05	03/17/05	AIRFARE #6378/KHANWRIGHT	701.80
04-06	P1	5CA20000187	DO	04/07/05	04/07/05	AIRFARE #5775/MEMBER	290.90
04-06	P1	5CA20000188	DO	03/17/05	03/18/05	AIRFARE #2043/MEMBER	290.40
04-06	P1	5CA20000189	DO	03/31/05	04/01/05	AIRFARE #9304/MEMBER	226.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM COSTA—Con.						
04-06	P1	SCA20000198	03/13/05	LODGING		700.76
04-06	P1	SCA20000199	03/15/05	MEALS ON TRAVEL		31.48
04-06	P1	SCA20000200	03/17/05	MEALS ON TRAVEL		16.48
04-06	P1	SCA20000192	03/26/05	GASOLINE		7.01
04-06	P1	SCA20000193	03/22/05	MEALS ON TRAVEL		12.87
04-06	P1	SCA20000195	03/24/05	MEALS ON TRAVEL		2.75
04-06	P1	SCA20000196	03/22/05	CAR RENTAL		139.52
04-06	P1	SCA20000197	03/21/05	LODGING		320.50
04-18	P1	SCA20000207	04/04/05	LOCAL TRANSPORTATION		102.00
04-18	P1	SCA20000211	04/07/05	AIRFARE #5673		290.90
04-18	P1	SCA20000212	04/12/05	AIRFARE #5058		290.90
04-20	P1	SCA20000216	03/19/05	AIRFARE #8039/SHELTON		579.80
04-20	P1	SCA20000215	02/19/05	PRIVATE AUTO MILEAGE		92.00
04-20	P1	SCA20000217	04/12/05	AIRFARE #8801		320.90
04-27	P1	SCA20000231	04/15/05	TRAVEL SUBSISTENCE		530.29
04-27	P1	SCA20000218	04/01/05	LOCAL TRANSPORTATION		149.00
04-27	P1	SCA20000219	04/02/05	GASOLINE		56.00
04-27	P1	SCA20000221	03/30/05	LODGING		309.88
04-27	P1	SCA20000230	03/30/05	CAR RENTAL		135.62
04-27	P1	SCA20000229	01/03/05	PRIVATE AUTO MILEAGE		93.60
05-05	P1	SCA20000234	03/13/05	AIRFARE #6378		681.80
05-11	P1	SCA20000235	04/28/05	LOCAL TRANSPORTATION		44.50
05-17	P1	SCA20000249	03/01/05	LOCAL TRANSPORTATION		180.00
05-17	P1	SCA20000255	05/03/05	LOCAL TRANSPORTATION		53.00
05-18	P1	SCA20000260	04/11/05	AIRFARE #8801		320.90
05-18	P1	SCA20000261	04/13/05	AIRFARE #2312		530.29
05-18	P1	SCA20000262	04/29/05	AIRFARE #0170		300.41
05-18	P1	SCA20000263	04/26/05	AIRFARE #5045		591.81
05-18	P1	SCA20000264	04/22/05	AIRFARE #0429		360.90
05-18	P1	SCA20000265	05/03/05	AIRFARE #6348		591.81
05-23	P1	SCA20000270	03/31/05	TRAVEL SUBSISTENCE		873.77
05-23	P1	SCA20000271	05/15/05	PRIVATE AUTO MILEAGE		44.00
05-25	P1	SCA20000276	05/20/05	AIRFARE #6404/MEMBER		295.91
05-25	P1	SCA20000277	05/22/05	AIRFARE #5695/MEMBER		295.91
05-25	P1	SCA20000280	05/13/05	LOCAL TRANSPORTATION		35.00
06-01	P1	SCA20000290	05/20/05	LOCAL TRANSPORTATION		31.00
06-01	P1	SCA20000293	05/23/05	LOCAL TRANSPORTATION		11.00
06-01	P1	SCA20000294	05/06/05	LODGING		75.09
06-21	P1	SCA20000326	04/12/05	PRIVATE AUTO MILEAGE		100.40
06-21	P1	SCA20000311	05/10/05	AIRFARE #2597		295.91
06-21	P1	SCA20000312	05/12/05	AIRFARE #6660		591.81
06-21	P1	SCA20000313	06/04/05	AIRFARE #3907		300.41
06-21	P1	SCA20000314	06/09/05	AIRFARE #0861		295.91

06-21	PI	5CA20000315	DO	06/12/05	AIRFARE #5842	162.40
06-21	PI	5CA20000316	DO	06/05/05	LOADING	114.10
06-21	PI	5CA20000317	DO	06/13/05	LOCAL TRANSPORTATION	103.00
06-21	PI	5CA20000304	JOHN DRAKE	05/31/05	LOADING	282.24
06-21	PI	5CA20000305	DO	06/03/05	TRAVEL SUBSISTENCE	16.91
06-21	PI	5CA20000310	DO	06/03/05	AIRFARE #1980	841.80
06-21	PI	5CA20000325	MARILYN SANCHEZ	05/13/05	PRIVATE AUTO MILEAGE	47.92
06-21	PI	5CA20000333	SCOTT H NISHIKI	06/13/05	LOCAL TRANSPORTATION	22.00
06-21	PI	5CA20000334	DO	06/01/05	TRAVEL SUBSISTENCE	87.70
06-21	PI	5CA20000335	DO	06/01/05	AIRFARE #4171	539.80
06-21	PI	5CA20000336	DO	06/01/05	CAR RENTAL	148.74
06-22	PI	5CA20000324	NICOLE A. VILLARUZ	05/26/05	PRIVATE AUTO MILEAGE	24.80
RENT, COMMUNICATION, UTILITIES						26,328.40
04-05	PI	5CA20000172	CINGULAR WIRELESS	02/08/05	TELECOMMUNICATIONS CHARGES	276.44
04-05	PI	5CA20000173	FEDERAL EXPRESS	03/01/05	POSTAGE/MAILING SERVICE	7.66
04-05	PI	5CA20000176	DO	03/01/05	POSTAGE/MAILING SERVICE	24.20
04-05	PI	5CA20000179	DO	02/25/05	POSTAGE/MAILING SERVICE	11.76
04-06	PI	5CA20000190	DO	02/23/05	POSTAGE/MAILING SERVICE	12.86
04-06	PI	5CA20000191	DO	03/07/05	POSTAGE/MAILING SERVICE	5.20
04-18	PI	5CA20000203	DO	03/03/05	POSTAGE/MAILING SERVICE	6.56
04-20	S9	CA2001R0504	CIVIC CENTER SQUARE, INC	04/01/05	RENT-FRESNO	2,416.75
04-26	S3	0511650009	FEDERAL EXPRESS	04/01/05	HIR GRAPHICS (TRANSFER)	120.00
04-27	PI	5CA20000223	DO	03/02/05	POSTAGE/MAILING SERVICE	180.91
04-27	PI	5CA20000225	DO	04/01/05	POSTAGE/MAILING SERVICE	82.00
04-27	PI	5CA20000228	DO	04/04/05	POSTAGE/MAILING SERVICE	27.58
04-27	PI	5CA20000224	MCI COMM SERVICE	03/29/05	TELECOMMUNICATIONS CHARGES	22.07
04-27	PI	5CA20000226	SBC	03/28/05	TELECOMMUNICATIONS CHARGES	127.96
04-30	S5	DY512200844	DO	03/08/05	DISTRICT OFC TEL EQUIP (TRFR)	67.93
04-30	S5	DY512200845	DO	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	60.57
04-30	S5	DY512200849	DO	03/01/05	DC TEL EQUIP (TRANSFER)	176.00
04-30	S5	DY512200851	DO	03/01/05	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY512200852	DO	03/01/05	DC TEL TOLLS (TRANSFER)	771.94
05-06	P2	HCV0502083	SUNTURN	04/30/05	700316474	950.00
05-06	P2	HCV0502083	DO	04/30/05	700229818	135.00
05-06	P2	HCV0502083	DO	04/30/05	1084630001	450.00
05-06	P2	HCV0502083	DO	04/30/05	108863257	2,352.50
05-06	P2	HCV0502083	DO	04/30/05	108354291	215.00
05-06	P2	HCV0502083	DO	04/30/05	2305-00106-001	399.00
05-06	P2	HCV0502083	DO	04/30/05	700323207	700.00
05-06	P2	HCV0502083	DO	04/30/05	700262454	650.00
05-06	P2	HCV0502083	DO	04/30/05	101466 - WIRE LABOR	2,700.00
05-06	P2	HCV0502083	DO	04/30/05	101470 - WIRE MATERIAL	1,872.00
05-06	P2	HCV0502083	DO	04/30/05	WIRE LABOR	800.00
05-06	P2	HCV0502083	DO	04/30/05	101470 - WIRE MATERIAL	200.00
05-06	P2	HCV0502083	DO	04/30/05	104942 - TECH LABOR	600.00
05-09	P2	HCV0501787	VERIZON WIRELESS	04/14/05	7250 VERIZON BLACKBERRIES	259.88
05-17	PI	5CA20000246	FEDERAL EXPRESS	03/15/05	POSTAGE/MAILING SERVICE	21.70
05-17	PI	5CA20000247	DO	04/08/05	POSTAGE/MAILING SERVICE	13.32
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM COSTA—Con.						
05-18	P1	5CA20000258		JAMES COSTA		37.16
05-20	P9	CA2001R0505		CIVIC CENTER SQUARE, INC.		2,416.75
05-23	P1	5CA20000272		FEDERAL EXPRESS		13.18
05-23	P1	5CA20000267		SBC		143.54
05-25	P1	5CA20000282		LAURA I FLORES		277.64
05-27	S3	05147600005				20.00
05-31	S5	DY515200921				65.27
05-31	S5	DY515200922				57.46
05-31	S5	DY515200925				248.00
05-31	S5	DY515200927				112.00
05-31	S5	DY515200928				752.55
06-01	P1	5CA20000295		FEDERAL EXPRESS		41.03
06-13	CB	FXF050610A		FEDERAL EXPRESS CORP		34.38
06-20	CB	FXF050617A		DO		15.18
06-20	CB	FXF050617A		DO		181.07
06-20	CB	FXF050617A		DO		5.13
06-20	CB	FXF050617A		DO		5.54
06-21	P1	5CA20000308		CINGULAR WIRELESS		279.07
06-21	P1	5CA20000301		FEDERAL EXPRESS		11.72
06-21	P1	5CA20000303		DO		39.48
06-21	P1	5CA20000319		DO		11.72
06-21	P1	5CA20000297		SBC		1,123.28
06-21	P1	5CA20000321		DO		397.16
06-30	S3	05181600010				80.00
06-30	S5	DY518700943				65.27
06-30	S5	DY518700944				643.65
06-30	S5	DY518700948				108.00
06-30	S5	DY518700950				112.00
06-30	S5	DY518700951				758.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,884.64
PRINTING AND REPRODUCTION						
04-05	P1	5CA20000175		DAVID L. ANDRUKTUS, INC.		33.50
04-05	P1	5CA20000177		DO		33.50
04-05	P1	5CA20000178		DO		96.00
04-06	P1	5CA20000174		DO		217.50
04-06	P1	5CA20000201		DO		95.00
04-18	P1	5CA20000208		DO		33.50
04-18	P1	5CA20000209		DO		33.50
04-27	P1	5CA20000227		DO		62.50
04-30	S3	05120000020				42.20
05-11	P1	5CA20000237		DAVID L. ANDRUKTUS, INC.		92.50
05-27	S3	05147000031				55.80
06-21	P1	5CA20000300		DAVID L. ANDRUKTUS, INC.		268.00
03/31/05	03/31/05			POSTAGE/MAILING SERVICE		
05/01/05	05/31/05			RENT-FRESNO		
04/26/05	04/26/05			POSTAGE/MAILING SERVICE		
04/08/05	05/07/05			TELECOMMUNICATIONS CHARGES		
03/08/05	04/07/05			TELECOMMUNICATIONS CHARGES		
05/01/05	05/31/05			HIR GRAPHICS (TRANSFER)		
04/01/05	04/30/05			DISTRICT OFC TEL EQUIP (TRFR)		
04/01/05	04/30/05			DISTRICT OFC TEL TOLLS (TRFR)		
04/01/05	04/30/05			DC TEL EQUIP (TRANSFER)		
04/01/05	04/30/05			DC TEL EQUIP (TRANSFER)		
04/01/05	04/30/05			DC TEL TOLLS (TRANSFER)		
04/27/05	04/27/05			POSTAGE/MAILING SERVICE		
05/23/05	05/23/05			OVERNIGHT MAIL		
05/11/05	05/11/05			OVERNIGHT MAIL		
05/27/05	05/27/05			OVERNIGHT MAIL		
06/03/05	06/03/05			OVERNIGHT MAIL		
05/31/05	05/31/05			OVERNIGHT MAIL		
04/08/05	05/17/05			TELECOMMUNICATIONS CHARGES		
05/11/05	05/17/05			POSTAGE/MAILING SERVICE		
05/25/05	05/25/05			POSTAGE/MAILING SERVICE		
04/08/05	05/07/05			TELECOMMUNICATIONS CHARGES		
05/09/05	05/19/05			TELECOMMUNICATIONS CHARGES		
06/01/05	06/30/05			HIR GRAPHICS (TRANSFER)		
05/01/05	05/31/05			DISTRICT OFC TEL EQUIP (TRFR)		
05/01/05	05/31/05			DISTRICT OFC TEL TOLLS (TRFR)		
05/01/05	05/31/05			DC TEL EQUIP (TRANSFER)		
05/01/05	05/31/05			DC TEL SERVICE (TRANSFER)		
05/01/05	05/31/05			DC TEL TOLLS (TRANSFER)		
03/21/05	03/21/05			PRINTING AND REPRODUCTION		
03/21/05	03/21/05			PRINTING AND REPRODUCTION		
03/17/05	03/17/05			PRINTING AND REPRODUCTION		
03/25/05	03/25/05			PRINTING AND REPRODUCTION		
03/30/05	03/30/05			PRINTING AND REPRODUCTION		
04/05/05	04/05/05			PRINTING AND REPRODUCTION		
04/05/05	04/05/05			PRINTING AND REPRODUCTION		
04/15/05	04/15/05			PRINTING AND REPRODUCTION		
04/01/05	04/30/05			PHOTOGRAPHIC (TRANSFER)		
05/02/05	05/02/05			PRINTING AND REPRODUCTION		
05/01/05	05/31/05			PHOTOGRAPHIC (TRANSFER)		
06/02/05	06/02/05			PRINTING AND REPRODUCTION		

06-21	P1	5CA20000307	DO	05/26/05	05/26/05	PRINTING AND REPRODUCTION	132.50
						PRINTING AND REPRODUCTION TOTALS:	1,216.00
05-26	P1	5CA20000281	PRO-COMMUNICATIONS	02/11/05	02/11/05	SERVICE CONTRACT	132.00
						OTHER SERVICES TOTALS:	132.00
SUPPLIES AND MATERIALS							
04-06	P1	5CA20000186	CITIBANK GOV CARD SERVICE	03/04/05	03/04/05	HABITATION EXPENSE	210.00
04-06	P1	5CA20000180	DAVID L. ANDRUKIUS, INC.	03/29/05	03/29/05	PUBLICATION/REFERENCE MATERIAL	33.50
04-06	P1	5CA20000194	LISA SHELTON	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	59.30
04-07	P1	5CA20000202	IMRAN AWAN	03/31/05	03/31/05	OFFICE SUPPLIES	454.61
04-18	P2	0SS35644	ARTCRAFT WHOLESALE JEWELRY	02/16/05	02/16/05	DOOR PLAQUE	200.00
04-18	P1	5CA20000210	DEER PARK SPRING WATER	03/21/05	03/21/05	BOTTLED WATER	59.92
04-18	P1	5CA20000204	IMRAN AWAN	04/04/05	04/04/05	OFFICE SUPPLIES	44.08
04-18	P1	5CA20000205	DO	02/06/05	02/06/05	OFFICE SUPPLIES	136.49
04-18	P1	5CA20000206	DO	04/04/05	04/04/05	OFFICE SUPPLIES	47.23
04-19	P1	5CA20000214	LAURA I FLORES	04/08/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	995.00
04-19	P1	5CA20000213	REED PRINT, INC	03/21/05	03/21/06	PUBLICATION/REFERENCE MATERIAL	63.00
04-22	P2	OSM10366	CHART TECHNOLOGIES	04/11/05	04/11/05	CANON 4000 DIGITAL CAMERA	318.00
04-22	P2	OSM10366	DO	04/11/05	04/11/05	WINNY CARD	218.00
04-26	HV	5A901000128	DO	03/14/05	03/14/05	FRAMING (TRANSFER)	50.00
04-27	P1	5CA20000232	DEER PARK SPRING WATER	02/28/05	02/28/05	BOTTLED WATER	29.97
04-27	P1	5CA20000233	DO	02/04/05	02/04/05	BOTTLED WATER	33.88
04-30	S1	05120000453	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	559.04
05-04	P1	5CA20000220	LISA SHELTON	04/16/05	04/16/05	FOOD & BEVERAGE FOR MEETINGS	37.19
05-11	P1	5CA20000236	LAURA I FLORES	05/09/05	05/09/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
05-12	P1	5CA20000239	DO	05/11/05	05/11/05	OFFICE SUPPLIES	1,423.46
05-12	P1	5CA20000240	DO	05/10/05	05/10/05	OFFICE SUPPLIES	1,895.84
05-12	P1	5CA20000241	DO	05/10/05	05/10/05	OFFICE SUPPLIES	2,699.32
05-12	P1	5CA20000242	DO	05/11/05	05/11/05	OFFICE SUPPLIES	543.94
05-12	P1	5CA20000243	DO	05/10/05	05/10/05	BOTTLED WATER	127.85
05-17	P1	5CA20000253	IMRAN AWAN	05/09/05	05/09/05	OFFICE SUPPLIES	524.99
05-17	P1	5CA20000254	DO	05/09/05	05/09/05	OFFICE SUPPLIES	230.40
05-17	P1	5CA20000248	JAMES COSTA	04/26/05	04/26/05	HABITATION EXPENSE	15.00
05-17	P1	5CA20000250	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	32.75
05-17	P1	5CA20000251	DO	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	230.00
05-17	P1	5CA20000252	DO	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	480.00
05-17	P1	5CA20000244	LAURA I FLORES	05/12/05	05/12/05	OFFICE SUPPLIES	2,166.13
05-17	P1	5CA20000245	DO	05/12/05	05/12/05	BOTTLED WATER	14.18
05-18	P1	5CA20000259	JAMES COSTA	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	53.50
05-18	P1	5CA20000256	LAURA I FLORES	05/16/05	05/16/05	OFFICE SUPPLIES	2,390.72
05-18	P1	5CA20000257	DO	05/17/05	05/17/05	OFFICE SUPPLIES	1,004.42
05-23	P1	5CA20000268	IMRAN AWAN	05/11/05	05/11/05	OFFICE SUPPLIES	209.99
05-23	P1	5CA20000269	DO	05/16/05	05/16/05	OFFICE SUPPLIES	20.99
05-23	P1	5CA20000274	JANAKI DIGHE	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	120.67
05-23	P1	5CA20000266	LAURA I FLORES	05/16/05	05/16/05	OFFICE SUPPLIES	264.16
05-23	P1	5CA20000273	DO	05/19/05	05/19/05	OFFICE SUPPLIES	428.32
05-25	P1	5CA20000278	JAMES COSTA	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	45.00
05-25	P1	5CA20000283	LAURA I FLORES	05/24/05	05/24/05	OFFICE SUPPLIES	849.52
05-26	P1	5CA20000284	DO	05/16/05	05/16/05	OFFICE SUPPLIES	301.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JIM COSTA—Con.						
05-26	P1	5CA20000285	05/20/05	OFFICE SUPPLIES	4,190.67	
05-26	P1	5CA20000286	05/12/05	OFFICE SUPPLIES	917.24	
05-26	P1	5CA20000287	05/20/05	OFFICE SUPPLIES	1,138.45	
05-26	P1	5CA20000288	05/11/05	OFFICE SUPPLIES	5,522.01	
05-26	P1	5CA20000289	05/20/05	OFFICE SUPPLIES	126.88	
05-31	S1	05131000449	05/01/05	OFFICE SUPPLY (TRANSFER)	467.51	
06-01	P1	5CA20000291	05/24/05	FOOD & BEVERAGE FOR MEETINGS	338.98	
06-01	P1	5CA20000292	05/24/05	FOOD & BEVERAGE FOR MEETINGS	44.00	
06-09	P1	54613000370	04/06/05	COMPUTER ACCESSORIES	536.00	
06-16	C2	NW200516700	06/01/05	OFFICE SUPPLIES	95.19	
06-16	C2	NW200516700	06/01/05	OFFICE SUPPLIES	48.89	
06-20	HV	54901000170	05/02/05	FRAMING (TRANSFER)	84.00	
06-21	P1	5CA20000306	06/01/05	PUBLICATION/REFERENCE MATERIAL	90.00	
06-21	P1	5CA20000323	05/03/05	BOTTLED WATER	58.14	
06-21	P1	5CA20000296	05/20/05	OFFICE SUPPLIES	104.99	
06-21	P1	5CA20000318	05/26/05	FOOD & BEVERAGE FOR MEETINGS	45.00	
06-21	P1	5CA20000327	01/11/05	OFFICE SUPPLIES	281.57	
06-21	P1	5CA20000328	01/24/05	OFFICE SUPPLIES	273.70	
06-21	P1	5CA20000329	02/18/05	OFFICE SUPPLIES	357.53	
06-21	P1	5CA20000330	03/28/05	OFFICE SUPPLIES	411.15	
06-21	P1	5CA20000331	05/01/05	OFFICE SUPPLIES	43.18	
06-21	P1	5CA20000332	04/01/05	PUBLICATION/REFERENCE MATERIAL	29.03	
06-21	P1	5CA20000309	05/18/05	FOOD & BEVERAGE FOR MEETINGS	16.00	
06-21	P1	5CA20000322	06/10/05	OFFICE SUPPLIES	39.99	
06-21	P1	5CA20000302	01/21/05	FOOD & BEVERAGE FOR MEETINGS	35.00	
06-21	P1	5CA20000299	05/11/05	PUBLICATION/REFERENCE MATERIAL	43.00	
06-21	P1	5CA20000298	04/18/05	HABITATION EXPENSE	43.00	
06-21	P1	5CA20000320	06/03/05	TONER CARTRIDGE - FOR A HP 435	1,945.30	
06-29	P2	0SS36593	06/03/05	SHIPPING FEE	312.00	
06-29	P2	0SS36593	06/03/05	OFFICE SUPPLY (TRANSFER)	5.00	
06-30	S1	05181000448	06/01/05	OFFICE SUPPLY (TRANSFER)	352.74	
SUPPLIES AND MATERIALS TOTALS:					40,412.24	
EQUIPMENT						
04-28	S8	MA000469552	04/01/05	EQUIPMENT MAINT (TRANSFER)	1,981.30	
04-28	S8	PL000473708	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	73.36	
05-31	S8	MA000476972	05/01/05	EQUIPMENT MAINT (TRANSFER)	1,981.30	
05-31	S8	PL000484126	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	98.50	
05-31	S8	PL000484128	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	98.50	
05-31	S8	PL000484139	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	92.14	
05-31	S8	PL000484140	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	98.50	
05-31	S8	PL000484142	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	98.50	
05-31	S8	PL000484391	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	200.04	
05-31	S8	PL000484477	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	14.98	

05-31	S8	P1000484478	05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	112.37
06-23	P1	54613000397	05/19/05	05/19/05	COPIER	750.69
06-23	P1	54613000398	05/20/05	05/20/05	PRINTER	4,364.54
06-30	S8	MA000487839	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,381.30
06-30	S8	P1000495205	06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	298.54
06-30	S8	P1000495284	06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	112.37
06-30	S8	P1000495341	05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	41.14
06-30	S8	P1000495342	06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	182.18
06-30	S8	P1000495361	05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	7.06
06-30	S8	P1000495362	06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	31.28
EQUIPMENT TOTALS:						12,618.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,862.69
OFFICE TOTALS:						267,862.69

2005 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,412.81
PERSONNEL COMPENSATION	192,049.93
PERSONNEL BENEFITS	336.22
TRAVEL	6,330.48
RENT, COMMUNICATION, UTILITIES	18,256.54
PRINTING AND REPRODUCTION	15,971.69
OTHER SERVICES	283.10
SUPPLIES AND MATERIALS	5,512.21
EQUIPMENT	11,990.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,143.08
OFFICE TOTALS:	273,143.08

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	5493001929	03/01/05	03/31/05	USPS CREDITS	-432.45
04-20	OP	SUSP3030001	03/01/05	03/31/05	FRANKED MAIL	2,395.30
04-27	05	5M27826038	03/18/05	03/18/05	FRANKED MAIL	300.04
04-27	05	5M27826048	03/23/05	03/24/05	FRANKED MAIL	2,030.54
05-09	HV	54930002250	04/01/05	04/30/05	USPS CREDITS	4.90
05-20	OP	SUSP304001A	04/01/05	04/30/05	FRANKED MAIL	1,647.58
05-26	05	5M27826088	04/11/05	04/11/05	FRANKED MAIL	16,639.15
06-06	HV	54930002524	05/01/05	05/31/05	USPS CREDITS	-532.55
06-22	OP	SUSP305001A	05/01/05	05/31/05	FRANKED MAIL	360.30
PERSONNEL COMPENSATION						22,412.81
BRITTON, KARL M						11,424.99
CLARK, KIMBERLY ANN						9,500.01
CUETO, DAVID A						16,875.00
FORNAROTTO, CHRISTA						7,500.00
FRERSON, MELVIN						11,799.99
GILLIES, DAVID C						28,125.00
HAYES, ANDREW T						6,774.99
MAPLE, KARL E						8,124.99
FRANKED MAIL TOTALS:						22,412.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JERRY F COSTELLO—Con.						
MCGINNIS, DANIEL P						
04-01/05			06/30/05	SYSTEMS MANAGER	12,999.99	
04-01/05			06/30/05	DISTRICT MANAGER	17,499.99	
04-01/05			06/30/05	LEGISLATIVE CORRESPONDENT	6,249.99	
04-01/05			06/30/05	STAFF ASSISTANT	6,999.99	
04-01/05			06/30/05	PERSONAL ASSISTANT	16,250.01	
04-01/05			06/30/05	STAFF ASSISTANT	9,249.99	
04-01/05			06/30/05	STAFF ASSISTANT	8,150.01	
04-01/05			06/30/05	PART-TIME EMPLOYEE	5,025.00	
04-01/05			06/30/05	LEGISLATIVE ASSISTANT	9,499.99	
04-01/05			06/30/05	PERSONNEL COMPENSATION TOTALS:	192,049.93	
PERSONNEL BENEFITS						
04-28	S7	05118000143	04-01/05	TRANSIT BENEFITS	112.06	
05-27	S7	05147000146	05-01/05	TRANSIT BENEFITS	112.08	
06-30	S7	05181000145	06-01/05	TRANSIT BENEFITS	112.08	
			06-01/05	PERSONNEL BENEFITS TOTALS:	336.22	
TRAVEL						
05-04	P1	51112000271	03-02/05	PRIVATE AUTO MILEAGE	276.21	
05-04	P1	5112000258	03-03/05	TRAVEL SUBSISTENCE	2,308.40	
05-04	P1	5112000272	01-17/05	PRIVATE AUTO MILEAGE	159.96	
05-04	P1	5112000273	03-02/05	PRIVATE AUTO MILEAGE	361.50	
05-04	P1	5112000274	12-03/04	PRIVATE AUTO MILEAGE	47.98	
05-24	P1	5112000292	04-04/05	PRIVATE AUTO MILEAGE	295.65	
05-24	P1	5112000290	03-30/05	TRAVEL SUBSISTENCE	2,330.60	
05-24	P1	5112000293	04-01/05	PRIVATE AUTO MILEAGE	456.43	
06-13	P1	5112000316	05-09/05	PRIVATE AUTO MILEAGE	93.75	
				TRAVEL TOTALS:	6,330.48	
RENT, COMMUNICATION, UTILITIES						
04-12	P1	5112RW0174	12-13/04	TELECOMMUNICATIONS CHARGES	57.88	
04-14	P1	5112000246	03-22/05	UTILITIES	52.03	
04-14	P1	5112000249	02-13/05	TELECOMMUNICATIONS CHARGES	57.44	
04-14	P1	5112000251	03-12/05	UTILITIES	99.95	
04-14	P1	5112000238	02-16/05	TELECOMMUNICATIONS CHARGES	190.10	
04-14	P1	5112000248	02-10/05	TELECOMMUNICATIONS CHARGES	48.02	
04-14	P1	5112000250	03-10/05	TELECOMMUNICATIONS CHARGES	88.22	
04-20	P9	511203R0504	04-01/05	GRANITE CITY - RENT	136.49	
04-20	P9	511203R0504	04-01/05	CHESTER - RENT	525.00	
04-20	P9	511203R0504	04-01/05	W. FRANKFORT RENT	100.00	
04-20	P9	511203R0504	04-01/05	RENT-BELLEVILLE	2,800.00	
04-20	P9	511205R0504	04-01/05	EAST ST LOUIS - RENT	200.00	
04-27	S6	IL0690804	04-01/05	RENT CARBONDALE	470.00	
04-30	S5	DY51202597	03-01/05	DISTRICT OFC TEL EQUIP (TRFR)	127.82	
04-30	S5	DY51202598	03-01/05	DISTRICT OFC TEL TOLLS (TRFR)	131.89	

04-30	S5	DY51202603	CINGULAR WIRELESS	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	154.00
04-30	S5	DY51202605	POSTMASTER, WASHINGTON, D.C.	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	102.00
04-30	S5	DY51202606	CHARTER COMMUNICATIONS	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	275.69
05-03	C0	060305123	CINGULAR WIRELESS	02/13/05	04/12/05	CANCELED CHECK-PER US TREASURY	-57.44
05-03	P1	51L12000252	CHARTER COMMUNICATIONS	04/02/05	05/01/05	POSTAGE/MAILING SERVICE	17.85
05-04	P1	51L12000255	CINGULAR WIRELESS	02/01/05	02/01/05	UTILITIES	68.25
05-04	C3	NW200508300	CINGULAR INTERACTIVE	04/15/05	05/14/05	BLACKBERRY SERVICE	42.74
05-04	P1	51L12000266	MEDIACOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	86.70
05-04	P1	51L12000254	SBC AMERITECH (DO)	03/01/05	04/09/05	TELECOMMUNICATIONS CHARGES	149.40
05-04	P1	51L12000268	DO	03/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	53.76
05-04	P1	51L12000260	VERIZON NORTH	04/04/05	05/04/05	TELECOMMUNICATIONS CHARGES	134.33
05-04	P1	51L12000264	DO	02/03/05	03/12/05	TELECOMMUNICATIONS CHARGES	132.87
05-16	P1	51L12R00249	CINGULAR WIRELESS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	57.44
05-20	P9	IL1203R0505	BARBARA'S SALES, INC.	05/01/05	05/31/05	GRANITE CITY - RENT	525.00
05-20	P9	IL1202R0505	CITY OF CHESTER	05/01/05	05/31/05	CHESTER - RENT	100.00
05-20	P9	IL1201R0505	CITY OF WEST FRANKFORT	05/01/05	05/31/05	W. FRANKFORT RENT	100.00
05-20	P9	IL1205R0505	MERC TRU 22-281	05/01/05	05/31/05	RENT-BELLEVILLE	2,800.00
05-20	P9	IL1204R0505	THE OVERHILL GROUP	04/22/05	05/21/05	EAST ST LOUIS - RENT	200.00
05-24	P1	51L12000277	CHARTER COMMUNICATIONS	05/02/05	06/01/05	UTILITIES	52.03
05-24	P1	51L12000288	DO	04/12/05	04/12/05	TELECOMMUNICATIONS CHARGES	65.00
05-24	P1	51L12000291	CINGULAR WIRELESS	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	57.25
05-24	P1	51L12000283	SBC AMERITECH (DO)	04/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	195.93
05-24	P1	51L12000278	VERIZON NORTH	04/25/05	05/25/05	TELECOMMUNICATIONS CHARGES	86.97
05-24	P1	51L12000289	DO	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	134.38
05-24	P1	51L12000284	VERIZON WIRELESS	04/12/05	04/12/05	TELECOMMUNICATIONS CHARGES	136.59
05-25	P1	51L12000276	MEDIACOM	05/18/05	05/18/05	TRAVEL CHARGER FOR 7250	99.95
05-25	P2	HCV0502076	VERIZON WIRELESS	05/01/05	05/31/05	RENT CARBONDALE	22.49
05-26	S6	IL65098054A	GENERAL SERVICES ADMIN	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	470.00
05-31	S5	DY515202836	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	127.82
05-31	S5	DY515202837	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	111.52
05-31	S5	DY515202842	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	28.00
05-31	S5	DY515202843	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY515202844	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	248.46
06-03	C0	060305154A	CINGULAR WIRELESS	03/13/05	04/12/05	CANCELED CHECK-PER US TREASURY	-57.25
06-08	P1	51L12000298	CHARTER COMMUNICATIONS	05/22/05	06/21/05	UTILITIES	52.03
06-08	P1	51L12000300	CINGULAR WIRELESS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	58.75
06-08	P1	51L12000299	VERIZON NORTH	05/10/05	06/10/05	TELECOMMUNICATIONS CHARGES	95.17
06-09	P1	51L12000301	DO	05/26/05	05/26/05	POSTAGE/MAILING SERVICE	13.65
06-09	P1	51L12000302	DO	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	13.65
06-09	P1	51L12000303	DO	05/11/05	05/11/05	POSTAGE/MAILING SERVICE	13.65
06-09	P1	51L12000304	DO	05/12/05	05/12/05	POSTAGE/MAILING SERVICE	13.65
06-09	P1	51L12000305	DO	05/16/05	05/16/05	POSTAGE/MAILING SERVICE	13.65
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06-13	P1	51L12000306	MEDIACOM	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	99.95
06-13	P1	51L12000311	DO	05/05/05	05/05/05	TELECOMMUNICATIONS CHARGES	79.95
06-13	P1	51L12000308	SBC AMERITECH (DO)	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	63.32
06-13	P1	51L12000310	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	149.76
06-13	P1	51L12000310	SUNTURN, INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	235.25
06-13	P2	HCV0502159	DO	05/25/05	05/25/05	PAR TELSET	95.25
06-13	P2	HCV0502159	DO	05/25/05	05/25/05	TECH LABOR	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JERRY F COSTELLO—Cont.						
06-13	P1	SIL12000312	05/04/05	TELECOMMUNICATIONS CHARGES	138.15	
06-13	P1	SIL12000307	06/16/05	TELECOMMUNICATIONS CHARGES	136.59	
06-13	P1	SIL12R00291	05/17/05	TELECOMMUNICATIONS CHARGES	57.25	
06-20	P9	IL1203R0506	04/12/05	TELECOMMUNICATIONS CHARGES	525.00	
06-20	P9	IL1202R0506	06/01/05	GRANITE CITY - RENT	100.00	
06-20	P9	IL1201R0506	06/30/05	CHESTER - RENT	100.00	
06-20	P9	IL1205R0506	06/01/05	W. FRANKFORT RENT	2,800.00	
06-20	P9	IL1205R0506	06/01/05	RENT BELLEVILLE	200.00	
06-20	P9	IL1204R0506	06/30/05	EAST ST LOUIS - RENT	470.00	
06-29	S6	IL69080606	06/30/05	RENT CARBONDALE	127.82	
06-30	S5	DY518702877	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	136.22	
06-30	S5	DY518702878	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.00	
06-30	S5	DY518702883	05/01/05	DC TEL EQUIP (TRANSFER)	110.00	
06-30	S5	DY518702884	05/01/05	DC TEL SERVICE (TRANSFER)	240.77	
06-30	S5	DY518702885	05/31/05	DC TEL TOLLS (TRANSFER)	18,256.54	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-30	S3	05120000075	04/30/05	PHOTOGRAPHIC (TRANSFER)	91.80	
05-04	P1	SIL12000257	04/06/05	PRINTING AND REPRODUCTION	350.00	
05-24	P5	5M2782604A	04/06/05	MASSMAILPRINTING	1,566.27	
05-24	P5	5M2782608A	04/11/05	MASSMAILPRINTING	13,271.70	
05-27	S3	05147000098	05/01/05	PHOTOGRAPHIC (TRANSFER)	411.80	
06-30	S3	05181000083	06/30/05	PHOTOGRAPHIC (TRANSFER)	280.12	
PRINTING AND REPRODUCTION TOTALS:					15,971.69	
OTHER SERVICES						
04-14	P1	SIL12000243	03/18/05	JANITORIAL AND RELATED SERVICE	41.80	
04-27	S6	IL0908SEC04	04/30/05	SECURITY CHARGES CARBONDALE	24.70	
05-04	P1	SIL12000252	04/15/05	JANITORIAL AND RELATED SERVICE	41.80	
05-04	P1	SIL12000255	04/01/05	JANITORIAL AND RELATED SERVICE	41.80	
05-24	P1	SIL12000287	04/29/05	JANITORIAL AND RELATED SERVICE	41.80	
05-26	S6	IL0908SEC05	05/01/05	SECURITY CHARGES CARBONDALE	24.70	
06-13	P1	SIL12000313	05/13/05	JANITORIAL AND RELATED SERVICE	41.80	
06-29	S6	IL0908SEC06	06/30/05	SECURITY CHARGES CARBONDALE	24.70	
OTHER SERVICES TOTALS:					283.10	
SUPPLIES AND MATERIALS						
04-14	P1	SIL12000239	03/31/05	BOTTLED WATER	66.10	
04-14	P1	SIL12000247	03/17/05	BOTTLED WATER	51.69	
04-14	P1	SIL12000241	04/12/05	PUBLICATION/REFERENCE MATERIAL	23.00	
04-14	P1	SIL12000240	04/12/05	PUBLICATION/REFERENCE MATERIAL	137.50	
04-14	P1	SIL12000245	03/16/05	PUBLICATION/REFERENCE MATERIAL	36.00	
04-14	P1	SIL12000244	02/23/05	OFFICE SUPPLIES	79.57	
04-30	S1	05120000388	04/30/05	OFFICE SUPPLY (TRANSFER)	1,902.48	
05-04	P1	SIL12000257	04/01/05	OFFICE SUPPLY	18.99	
05-04	P1	SIL12000263	04/05/05	OFFICE SUPPLIES	99.99	
05-04	P1	SIL12000263	03/31/05	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRISTOPHER COX—Con.						
05-20	OP 5USPS040001A	UNITED STATES POSTAL SERVICE	04/01/05	FRANKED MAIL		289.93
06-06	HV 5A903002477		05/01/05	USPS CREDITS		-59.25
06-22	OP 5USPS050001A	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL		526.36
				FRANKED MAIL TOTALS:		1,101.16
PERSONNEL COMPENSATION						
ANFINSON, THOMAS ELMER						
		BARILE, CYNTHIA	04/01/05	FINANCIAL ADMINISTRATOR		2,000.01
		BOCKHACKER, KRISTIN	04/01/05	STAFF ASSISTANT		8,750.01
		CHRIST, MARY E	04/01/05	DISTRICT OFFICE RECEPTIONIST		6,500.01
		COSERZA, MARILYN	04/01/05	DEPUTY PRESS SECRETARY		14,000.01
		DIGERLANDO, STEVEN	04/01/05	DEPUTY DISTRICT DIRECTOR		9,125.01
		DUVALL, LESLIE	04/01/05	SENIOR STAFF ASSISTANT		18,750.00
		FLEMBERG, HOWARD J	04/01/05	LEGISLATIVE ASSISTANT		7,250.01
		FREEMAN, JAMES B	04/01/05	LEGISLATIVE DIRECTOR		12,000.00
		FREYDER, AMY INABA	04/01/05	PART-TIME EMPLOYEE		30,000.00
		KLUNDT, KELLY R	04/01/05	STAFF ASSISTANT		3,322.22
		PETRY, SHARAH L	04/01/05	DEPUTY DISTRICT REPRESENTATIVE		8,000.01
		SCHULZ, WILLIAM M	04/01/05	COUNSEL AND POLICY DIRECTOR		12,000.00
		TOOZE, COLIN D	04/01/05	LEGISLATIVE ASSISTANT		22,500.00
		UHLIMANN, PETER	04/01/05	CHIEF OF STAFF		9,249.99
		WALTON, LARS T	06/20/05	STAFF ASSISTANT		37,993.50
		WENDELL, TRISTA K	04/01/05	LEGISLATIVE ASSISTANT		1,100.00
		WILKINSON, PAUL	04/01/05	SHARED EMPLOYEE		8,375.01
				PERSONNEL COMPENSATION TOTALS:		300.00
						211,215.79
PERSONNEL BENEFITS						
04-28	ST 05118000070		04/01/05	TRANSIT BENEFITS		259.48
05-27	ST 05147000070		05/01/05	TRANSIT BENEFITS		259.01
06-30	ST 05181000069		06/01/05	TRANSIT BENEFITS		259.01
				PERSONNEL BENEFITS TOTALS:		787.50
TRAVEL						
04-06	P1 5CA48000173	LESLIE H. DUVALL	02/06/05	LOCAL TRANSPORTATION		4.00
04-06	P1 5CA48000168	SARAH LORIAN PETRY	02/25/05	GASOLINE		34.10
04-06	P1 5CA48000169	DO	01/23/05	AIRFARE #P3PED		276.80
04-06	P1 5CA48000171	DO	03/02/05	LODGING		516.39
04-20	P9 CA480110504	CHRYSLER FINANCIAL	04/30/05	LEASE 2005 CHRYSLER SEBRING		563.37
04-20	P1 5CA48000185	CITIBANK GOV CARD SERVICE	03/01/05	AIRFARE FEES		40.00
04-20	P1 5CA48000187	DO	03/02/05	AIRFARE #5729/FREYDER		222.79
04-20	P1 5CA48000188	DO	03/05/05	AIRFARE #5840/DUVALL		345.29
04-20	P1 5CA48000189	DO	03/02/05	AIRFARE #5772/BOCKHACKER		222.79
04-20	P1 5CA48000191	DO	03/02/05	AIRFARE #5771/PETRY		232.79
04-20	P1 5CA48000192	DO	03/16/05	AIRFARE FEE		2.50
04-21	P1 5CA48000201	AMY INABA FREYDER	03/02/05	TRAVEL SUBSISTENCE		37.22
04-21	P1 5CA48000205	SARAH LORIAN PETRY	04/02/05	LOCAL TRANSPORTATION		5.00

04-21	PI	5CA48000194	STEVEN DIGERLANDO	02/03/05	03/22/05	TRAVEL SUBSISTENCE	23.08
04-27	PI	5CA48000208	CITIBANK GOV CARD SERVICE	02/22/05	02/25/05	AIRFARE FEES	80.00
04-27	PI	5CA48000209	DO	02/18/05	02/18/05	AIRFARE #9156/MEMBER	1,703.80
04-27	PI	5CA48000210	DO	02/26/05	02/26/05	AIRFARE #1849/MEMBER	788.90
04-27	PI	5CA48000200	KRISTIN BOCKHACKER	03/02/05	03/06/05	TRAVEL SUBSISTENCE	39.03
05-12	PI	5CA48000220	STEVEN DIGERLANDO	04/22/05	04/22/05	GASOLINE	17.11
05-18	PI	5CA48000221	CITIBANK GOV CARD SERVICE	04/02/05	04/06/05	LODGING	418.99
05-18	PI	5CA48000225	DO	04/19/05	04/19/05	AIRFARE #7678/MEMBER	407.10
05-18	PI	5CA48000226	DO	04/21/05	04/21/05	CATO SERVICE FEE	20.00
05-18	PI	5CA48000227	DO	04/21/05	04/21/05	AIRFARE #4651/MEMBER	234.90
05-18	PI	5CA48000231	DO	03/22/05	03/22/05	AIRFARE #6252/MEMBER	425.31
05-20	P9	CA480110505	CHRYSLER FINANCIAL	05/01/05	05/31/05	LEASE 2005 CRYSLER SEBRING	563.37
06-06	PI	5CA48000245	HOWARD J FENBERG	04/27/05	05/20/05	LOCAL TRANSPORTATION	24.00
06-20	P9	CA480110506	CHRYSLER FINANCIAL	06/01/05	06/30/05	LEASE 2005 CRYSLER SEBRING	563.37
06-20	PI	5CA48000254	STEVEN DIGERLANDO	05/27/05	05/27/05	TRAVEL SUBSISTENCE	32.99
06-22	PI	5CA48000248	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	AIRFARE #7183/MEMBER	224.90
06-22	PI	5CA48000249	DO	05/26/05	05/26/05	CATO SERVICE FEE	20.00
06-27	PI	5CA48000259	STEVEN DIGERLANDO	03/31/05	03/31/05	GASOLINE	29.98
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,119.87
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	105.43
04-04	CB	FXF050401A	DO	03/16/05	03/16/05	OVERNIGHT MAIL	42.54
04-06	PI	5CA48000172	COVAD COMMUNICATIONS	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	69.95
04-06	PI	5CA48000178	FEDERAL EXPRESS	03/04/05	03/04/05	POSTAGE/MAILING SERVICE	2.96
04-06	PI	5CA48000181	KELLY KLUNDT	03/19/05	03/19/05	POSTAGE/MAILING SERVICE	201.92
04-06	PI	5CA48000162	MARILYN R. COSENZA	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	34.00
04-06	PI	5CA48000180	SKYTEL	02/26/05	02/26/05	TELECOMMUNICATIONS CHARGES	25.46
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	38.28
04-11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	32.90
04-20	P9	CA4801R0504	CUSHMAN & WAKEFIELD	04/01/05	04/30/05	NEWPORT BEACH - RENT	6,605.64
04-21	PI	5CA48000199	COVAD COMMUNICATIONS	04/10/05	05/09/05	UTILITIES	69.95
04-21	PI	5CA48000203	SKYTEL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	25.46
04-21	PI	5CA48000202	VERIZON WIRELESS	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	9.63
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	18.82
04-27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	77.29
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	71.76
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	33.55
04-27	PI	5CA48000211	SBC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	410.63
04-30	S4	05120001026		03/01/05	03/31/05	RECORDING (TRANSFER)	516.59
04-30	SS	DY512201233		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.13
04-30	SS	DY512201234		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	61.64
04-30	SS	DY512201238		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY512201239		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	208.00
04-30	SS	DY512201240		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	486.73
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	13.30
05-02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL	39.62
05-04	C3	NW20508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	303.86
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	28.53
05-09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL	32.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CHRISTOPHER COX—Con.						
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL		69.32
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL		32.76
05-18	P1	5CA48000233	05/10/05	UTILITIES		69.95
05-18	P1	5CA48000232	04/01/05	TELECOMMUNICATIONS CHARGES		33.40
05-20	P9	CA4801R0505	05/01/05	NEWPORT BEACH - RENT		6,605.64
05-23	CB	FXF050520A	05/03/05	OVERNIGHT MAIL		106.53
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL		45.54
05-31	S4	05151001027	04/01/05	RECORDING (TRANSFER)		424.40
05-31	S5	DY515201343	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		38.13
05-31	S5	DY515201344	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		57.69
05-31	S5	DY515201348	04/01/05	DC TEL EQUIP (TRANSFER)		192.00
05-31	S5	DY515201350	04/01/05	DC TEL EQUIP (TRANSFER)		208.00
05-31	S5	DY515201351	04/01/05	DC TEL TOLLS (TRANSFER)		799.45
06-01	CB	FXF050527A	05/12/05	OVERNIGHT MAIL		96.99
06-01	CB	FXF050527A	05/11/05	OVERNIGHT MAIL		53.27
06-01	P1	5CA48000239	04/01/05	TELECOMMUNICATIONS CHARGES		454.76
06-01	P1	5CA48000238	05/05/05	TELECOMMUNICATIONS CHARGES		9.63
06-03	CB	0603051594A	04/01/05	CANCELED CHECK-PER US TREASURY		-33.40
06-06	CB	FXF050602a	05/18/05	OVERNIGHT MAIL		24.39
06-06	CB	FXF050602a	05/18/05	OVERNIGHT MAIL		32.78
06-06	P1	5CA48000242	05/11/05	TELECOMMUNICATIONS CHARGES		46.52
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE		341.88
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL		31.23
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL		13.10
06-15	CB	061505166	04/01/05	CANCELED CHECK-PER US TREASURY		-454.76
06-15	P1	5CA48000232	04/01/05	TELECOMMUNICATIONS CHARGES		33.40
06-20	P9	CA4801R0506	06/01/05	NEWPORT BEACH - RENT		5,645.76
06-20	CB	FXF050617A	06/01/05	OVERNIGHT MAIL		35.40
06-20	CB	FXF050617A	06/01/05	OVERNIGHT MAIL		41.79
06-20	P1	5CA48000255	05/01/05	TELECOMMUNICATIONS CHARGES		25.06
06-20	P1	5CA48000257	06/05/05	TELECOMMUNICATIONS CHARGES		9.63
06-27	CB	FXF050624A	06/09/05	OVERNIGHT MAIL		62.17
06-27	CB	FXF050624A	06/09/05	OVERNIGHT MAIL		60.68
06-30	S4	05181001029	05/01/05	RECORDING (TRANSFER)		1,056.80
06-30	S5	DY518701362	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.13
06-30	S5	DY518701363	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		42.36
06-30	S5	DY518701367	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DY518701368	05/31/05	DC TEL EQUIP (TRANSFER)		208.00
06-30	S5	DY518701369	05/31/05	DC TEL TOLLS (TRANSFER)		620.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,893.75
PRINTING AND REPRODUCTION						
04-06	P1	5CA48000182	02/04/05	PRINTING AND REPRODUCTION		150.00
04-06	P1	5CA48000164	03/02/05	PRINTING AND REPRODUCTION		36.00

04-06	P1	5CA48000176	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	36.00
04-30	S3	0512000033	ACCURATE WORD LLC	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	34.30
05-12	P1	5CA48000219	WILLMOTT COMMUNICATION SVCS.	04/21/05	04/21/05	PRINTING AND REPRODUCTION	36.00
05-27	S3	0514700051	OFFICE OF THE CLERK	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	55.60
06-07	P1	5CA48000241	DO	05/30/05	05/30/05	PRINTING AND REPRODUCTION	750.00
06-09	IV	5A901000114	DO	06/01/05	06/30/05	REPRO-L 108-435	220.00
06-30	S3	0518100037	DO	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	265.80
SUPPLIES AND MATERIALS							1,583.70
04-06	P1	5CA48000165	CONGRESSIONAL LIQUORS	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	62.37
04-06	P1	5CA48000163	DEXTERANET	01/29/05	01/29/05	OFFICE SUPPLIES	395.88
04-06	P1	5CA48000175	DS WATERS OF AMERICA	01/13/05	02/10/05	BOTTLED WATER	45.95
04-06	P1	5CA48000179	DO	02/11/05	03/10/05	BOTTLED WATER	39.25
04-06	P1	5CA48000174	LESLIE H. DUVAL	02/28/05	02/28/05	OFFICE SUPPLIES	9.69
04-06	P1	5CA48000171	MARILYN R. COSENZA	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	15.31
04-06	P1	5CA48000161	OFFICE DEPOT	02/24/05	02/24/05	OFFICE SUPPLIES	70.98
04-06	P1	5CA48000177	ORANGE COUNTY BUSINESS JOURNAL	03/11/05	03/11/05	PUBLICATION/REFERENCE MATERIAL	58.00
04-06	P1	5CA48000184	SARAH LORIAN PETRY	01/18/05	01/18/05	OFFICE SUPPLIES	12.59
04-06	P1	5CA48000166	DO	01/03/05	01/03/05	LEASED AUTO EXPENSE	65.17
04-06	P1	5CA48000167	DO	01/18/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	382.80
04-06	P1	5CA48000170	THE WASHINGTON POST	04/08/05	04/06/06	PUBLICATION/REFERENCE MATERIAL	109.20
04-06	P1	5CA48000183	ALLIANCE MICRO	03/04/05	03/04/05	JEWEL CASE DVD+R (5 PK) FUGI	60.00
04-07	P2	0SS35865	CITIBANK GOV CARD SERVICE	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL	4.48
04-20	P1	5CA48000186	DO	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	670.70
04-20	P1	5CA48000190	DO	03/23/05	03/23/05	OFFICE SUPPLIES	21.55
04-20	P1	5CA48000193	DO	01/27/05	01/27/05	OFFICE SUPPLIES	53.88
04-21	P1	5CA48000198	AMY INGRA FREYDER	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	280.00
04-21	P1	5CA48000206	LEADERSHIP DIRECTORIES, INC.	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	29.00
04-21	P1	5CA48000197	LEGAL TIMES	03/30/05	04/05/05	OFFICE SUPPLIES	150.84
04-21	P1	5CA48000204	SARAH LORIAN PETRY	01/27/05	03/22/05	OFFICE SUPPLIES	63.54
04-21	P1	5CA48000195	STEVEN DIGERLANDO	02/04/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	386.56
04-21	P1	5CA48000196	THE PACIFIC CLUB	02/25/05	02/25/05	FRAMING (TRANSFER)	100.00
04-26	HV	5A901000128	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	OFFICE SUPPLIES	139.90
04-27	P1	5CA48000207	DANONE WATERS OF NORTH AMERICA	03/11/05	04/07/05	BOTTLED WATER	57.20
04-27	P1	5CA48000212	CITIBANK GOV CARD SERVICE	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	4.48
04-28	P1	5CA48000213	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04-28	C1	NW200511701	DO	03/17/05	03/17/05	BOTTLED WATER	48.94
04-28	C1	NW200511701	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	159.17
04-30	S1	05120000511	DO	04/30/05	04/30/05	BOTTLED WATER	12.00
05-11	C1	NW200513000	DO	04/29/05	04/29/05	BOTTLED WATER	11.97
05-11	C1	NW200513000	DO	04/28/05	04/28/05	PUBLICATION/REFERENCE MATERIAL	45.00
05-12	P1	5CA48000216	CONGRESSIONAL MANAGEMENT FNDTN	04/07/05	04/07/05	OFFICE SUPPLIES	112.34
05-12	P1	5CA48000217	OFFICE DEPOT	04/14/05	04/14/05	OFFICE SUPPLIES	54.03
05-12	P1	5CA48000218	DO	05/05/05	05/05/05	BROTHER PT65 LABEL MAKER - #A5	22.48
05-13	P2	0SS36626	OFFICE MAX SOLUTIONS	05/05/05	05/05/05	BROTHER LABELING TAPE - #45M231	17.92
05-13	P2	0SS36626	DO	04/07/05	04/07/05	CDR PHOTO DISKS - SONY MAMICA	57.40
05-17	P2	0SS36286	ACCUCOM SYSTEMS	03/17/05	03/17/05	NAME PLATES MOUNTED ON WOOD BL	62.50
05-17	P2	0SS36059	CITIBANK MARKING PRD	04/04/05	04/13/05	PUBLICATION/REFERENCE MATERIAL	43.48
05-18	P1	5CA48000222	CITIBANK GOV CARD SERVICE	04/08/05	04/22/05	OFFICE SUPPLIES	180.78
05-18	P1	5CA48000223	DO	PRINTING AND REPRODUCTION TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRISTOPHER COX—Con.						
05-18	P1	5C4A8000224	04/11/05	FOOD & BEVERAGE FOR MEETINGS		413.70
05-18	P1	5C4A8000228	05/02/05	FOOD & BEVERAGE FOR MEETINGS		35.31
05-18	P1	5C4A8000234	04/08/05	BOTTLED WATER		47.11
05-18	P1	5C4A8000229	05/04/05	OFFICE SUPPLIES		420.00
05-18	P1	5C4A8000230	03/24/05	FOOD & BEVERAGE FOR MEETINGS		174.25
05-31	S1	05151000505	05/01/05	OFFICE SUPPLY (TRANSFER)		1,255.49
06-01	P1	5C4A8000240	05/19/05	FOOD & BEVERAGE FOR MEETINGS		39.67
06-01	P1	5C4A8000237	05/02/05	PUBLICATION/REFERENCE MATERIAL		300.00
06-01	P1	5C4A8000236	05/11/05	PUBLICATION/REFERENCE MATERIAL		104.37
06-06	P1	5C4A8000244	05/25/05	OFFICE SUPPLIES		65.43
06-06	P1	5C4A8000243	05/19/05	OFFICE SUPPLIES		72.93
06-09	P2	05336759	05/17/05	WOODEN NAMEPLATE - SEWB1		62.50
06-15	C1	NW200516501	05/31/05	BOTTLED WATER		12.00
06-20	P1	5C4A8000256	05/06/05	BOTTLED WATER		47.11
06-20	P1	5C4A8000251	05/17/05	OFFICE SUPPLIES		10.98
06-20	P1	5C4A8000252	05/18/05	OFFICE SUPPLIES		21.90
06-20	P1	5C4A8000253	05/19/05	OFFICE SUPPLIES		7.29
06-20	P1	5C4A8000250	05/31/05	FOOD & BEVERAGE FOR MEETINGS		825.60
06-22	P1	5C4A8000247	04/30/05	OFFICE SUPPLIES		78.81
06-27	P2	05337167	06/16/05	TONER - FOR A HP 2300N COPIER,		109.97
06-27	P1	5C4A8000262	03/14/05	PUBLICATION/REFERENCE MATERIAL		101.88
06-27	P1	5C4A8000258	03/03/05	FOOD & BEVERAGE FOR MEETINGS		928.44
06-27	P1	5C4A8000260	03/31/05	PUBLICATION/REFERENCE MATERIAL		1.62
06-27	P1	5C4A8000261	06/12/05	PUBLICATION/REFERENCE MATERIAL		187.20
06-30	S1	05181000504	06/01/05	OFFICE SUPPLY (TRANSFER)		639.12
SUPPLIES AND MATERIALS TOTALS:					10,092.01	
04-28	S8	MA000467283	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,320.08
04-28	S8	PL000473146	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		-129.43
04-28	S8	PL000473147	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		-129.43
05-04	P1	54613000326	03/23/05	COMPUTER		1,388.37
05-31	S8	MA000478305	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,320.08
06-30	S8	MA000489164	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,270.08
EQUIPMENT TOTALS:					11,039.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,833.53	
OFFICE TOTALS:					270,833.53	
2004 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	P1	5C4A8000214	11/12/04	LOCAL TRANSPORTATION		6.00
05-24	P1	5C4A8000235	11/02/04	GASOLINE		35.73
TRAVEL TOTALS:					41.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. BUD CRAMER—Con						
PERSONNEL COMPENSATION						
		CHANDLER, GARY	04/01/05	SPECIAL ASSISTANT	12,166.67	
		DIAMES, JENNIFER BOTTEGAL	04/01/05	LEGISLATIVE DIRECTOR	24,249.99	
		EDMONDS, JAPHETH R	06/01/05	PAID INTERN	500.00	
		ELLIS, LORETTA W	05/01/05	OUTREACH SPECIALIST	3,500.00	
		DO	04/30/05	PART-TIME EMPLOYEE	1,666.67	
		FIELDS, PEGGY	04/01/05	GRANTS/SPECIAL PROJECTS COORDINATOR	16,750.01	
		HARNEY, MIKE	04/01/05	LEGISLATIVE CORRESPONDENT	7,083.33	
		HUMPHREY, SHANNON S	04/01/05	CASEWORKER	6,333.33	
		IGOU, RICHARD ALEXANDER	04/01/05	SCHEDULER/OFFICE MANAGER	10,583.33	
		JEFFERSON, TIANVALYA A	04/01/05	LEGISLATIVE CORRESPONDENT	8,583.33	
		JOHNSTON, JULIANNE	06/10/05	PAID INTERN	401.86	
		KOSHUT, THOMAS M	04/01/05	SR POLICY ADVISOR	21,583.33	
		MCCAWY, JIM	04/01/05	DEPUTY DISTRICT DIRECTOR	17,500.01	
		MUHLENDORF, ADAM S	04/01/05	PRESS SECRETARY	10,083.34	
		MURRAY, JAYNE C	04/01/05	CASEWORKER	10,250.00	
		PRICE, OMAR S	06/07/05	PAID INTERN	413.33	
		RYAN, MICHAEL P	04/01/05	LEGISLATIVE ASSISTANT	14,583.34	
		SEAT, AMY D	05/18/05	PAID INTERN	903.13	
		SIZEMORE, JUDY	04/01/05	CASEWORKER	8,333.34	
		THOMAS, BENLY	05/02/05	PAID INTERN	484.38	
		THOMPSON, TYLER T	05/09/05	PAID INTERN	484.38	
		TOWNS, PEGGY ALLEN	04/01/05	CASEWORKER	12,166.67	
		WELLS, JAMES CARTER	04/01/05	CHIEF OF STAFF	300.00	
		WORTMAN, ERIC J	05/01/05	SHARED EMPLOYEE	1,555.55	
		YOUNG, CHRISTOPHER M	06/06/05	PAID INTERN	416.67	
PERSONNEL COMPENSATION TOTALS:					190,875.99	
TRAVEL						
04-06	P1	SA05000312	03/29/05	AIRFARE #5549/MEMBER	159.20	
04-06	P1	SA05000313	03/21/05	LODGING	77.79	
04-06	P1	SA05000307	03/15/05	LODGING	487.23	
04-06	P1	SA05000308	03/01/05	MEALS ON TRAVEL	40.00	
04-06	P1	SA05000309	03/14/05	LOCAL TRANSPORTATION	101.00	
04-06	P1	SA05000310	03/17/05	MEALS ON TRAVEL	12.08	
04-08	P9	AL0502U0503	03/01/05	LEASED AUTO 2005 FORD EXPLORER	739.43	
04-13	P1	SA05000316	03/30/05	AIRFARE #3858/MEMBER	159.20	
04-13	P1	SA05000317	04/03/05	AIRFARE #4811/MEMBER	159.20	
04-13	P1	SA05000318	04/07/05	AIRFARE #7323/MEMBER	164.20	
04-13	P1	SA05000319	03/03/05	GASOLINE	297.00	
04-14	P1	SA05000323	01/26/05	PRIVATE AUTO MILEAGE	101.91	
04-20	P9	AL0502U0504	04/01/05	LEASED AUTO 2005 FORD EXPLORER	739.43	
04-20	P1	SA05000325	04/11/05	AIRFARE #0231/MEMBER	159.20	
04-21	P1	SA05000328	04/14/05	AIRFARE #3295/MEMBER	214.20	

04-21	P1	5AL05000329	JUDY SHANNON SZEMORE	03/14/05	03/17/05	TRAIN FARE #8536	331.60
04-25	P1	5AL05000337	CITIBANK GOV CARD SERVICE	04/19/05	04/19/05	AIRFARE #230/MEMBER	156.40
04-25	P1	5AL05000339	GARY CHANDLER	03/23/05	04/13/05	PRIVATE AUTO MILEAGE	523.68
04-25	P1	5AL05000340	DO	03/29/05	04/01/05	MEALS ON TRAVEL	5.37
04-25	P1	5AL05000342	JAMES CARTER WELLS	04/18/05	04/18/05	PRIVATE AUTO MILEAGE	508.40
04-27	P1	5AL05000345	CITIBANK GOV CARD SERVICE	04/01/05	04/01/05	GASOLINE	45.78
04-27	P1	5AL05000346	DO	03/31/05	04/18/05	MEALS ON TRAVEL	50.12
04-27	P1	5AL05000347	DO	04/18/05	04/19/05	LODGING	156.38
04-27	P1	5AL05000348	DO	04/21/05	04/21/05	AIRFARE #591/MEMBER	169.20
04-27	P1	5AL05000343	LORETTA W. ELLIS	01/31/05	04/01/05	PRIVATE AUTO MILEAGE	220.44
04-28	P1	5AL05000349	CITIBANK GOV CARD SERVICE	04/25/05	04/25/05	AIRFARE #8626/MEMBER	159.20
05-10	P1	5AL05000350	DO	05/01/05	05/01/05	AIRFARE #7380/MEMBER	159.20
05-10	P1	5AL05000351	DO	05/03/05	05/03/05	AIRFARE #8837/MEMBER	139.20
05-10	P1	5AL05000354	PEGGY ALLEN TOWNS	01/04/05	04/06/05	PRIVATE AUTO MILEAGE	73.42
05-18	P1	5AL05000355	CITIBANK GOV CARD SERVICE	05/16/05	05/16/05	AIRFARE #8217/MEMBER	159.20
05-18	P1	5AL05000356	DO	05/07/05	05/07/05	AIRFARE #1018/MEMBER	131.70
05-18	P1	5AL05000357	DO	05/16/05	05/16/05	AIRFARE #7043/DJAMES	159.20
05-18	P1	5AL05000359	DO	05/13/05	05/13/05	AIRFARE #8831/RYAN	159.20
05-18	P1	5AL05000375	DO	05/12/05	05/12/05	AIRFARE #5803/DJAMES	209.20
05-18	P1	5AL05000371	GARY CHANDLER	04/20/05	05/17/05	PRIVATE AUTO MILEAGE	527.33
05-18	P1	5AL05000361	JAMES CARTER WELLS	04/14/05	04/14/05	MEALS ON TRAVEL	9.63
05-18	P1	5AL05000362	DO	04/24/05	04/24/05	AIRFARE #9005	335.80
05-18	P1	5AL05000363	DO	05/02/05	05/02/05	AIRFARE #1237	169.20
05-18	P1	5AL05000364	DO	05/02/05	05/02/05	LOCAL TRANSPORTATION	26.00
05-18	P1	5AL05000365	DO	05/03/05	05/03/05	AIRFARE #9616	179.20
05-18	P1	5AL05000369	JAMES MCCAMY	04/05/05	04/25/05	GASOLINE	404.25
05-18	P1	5AL05000360	JENNIFER BOTTEGAL DJAMES	05/16/05	05/16/05	LOCAL TRANSPORTATION	15.00
05-18	P1	5AL05000368	JUDY SHANNON SZEMORE	03/22/05	04/25/05	PRIVATE AUTO MILEAGE	190.57
05-18	P1	5AL05000366	LORETTA W. ELLIS	05/07/05	05/17/05	AIRFARE #9155	348.40
05-18	P1	5AL05000358	MICHAEL RYAN	04/12/05	05/12/05	AIRFARE #5176	209.20
05-20	P9	5AL05021050	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO 2005 FORD EXPLORER	739.43
05-23	P1	5AL05000376	JAMES MCCAMY	05/08/05	05/11/05	AIRFARE #3815	309.40
05-23	P1	5AL05000377	DO	05/08/05	05/10/05	LODGING	656.10
05-23	P1	5AL05000378	DO	05/11/05	05/11/05	MEALS ON TRAVEL	5.57
05-23	P1	5AL05000379	DO	05/08/05	05/11/05	LOCAL TRANSPORTATION	102.00
05-25	P1	5AL05000386	CITIBANK GOV CARD SERVICE	05/23/05	05/23/05	AIRFARE #5768/MEMBER	159.20
05-25	P1	5AL05000381	LORETTA W. ELLIS	05/07/05	05/10/05	LODGING	922.89
05-25	P1	5AL05000382	DO	05/09/05	05/11/05	MEALS ON TRAVEL	55.92
05-25	P1	5AL05000383	DO	05/07/05	05/11/05	CAR RENTAL	110.32
05-25	P1	5AL05000384	DO	05/10/05	05/10/05	GASOLINE	11.40
05-25	P1	5AL05000385	DO	05/11/05	05/11/05	LOCAL TRANSPORTATION	15.00
06-01	P1	5AL05000389	MICHAEL RYAN	03/29/05	03/31/05	LOCAL TRANSPORTATION	30.00
06-01	P1	5AL05000390	DO	03/30/05	03/31/05	MEALS ON TRAVEL	37.21
06-01	P1	5AL05000391	DO	03/12/05	03/31/05	CAR RENTAL	208.00
06-01	P1	5AL05000392	DO	03/29/05	03/31/05	AIRFARE #7774	388.40
06-01	P1	5AL05000393	DO	03/29/05	03/31/05	LODGING	147.60
06-06	P1	5AL05000407	CITIBANK GOV CARD SERVICE	05/28/05	05/28/05	AIRFARE REMSBP/MEMBER	199.20
06-06	P1	5AL05000394	JAMES CARTER WELLS	05/12/05	05/12/05	LOCAL TRANSPORTATION	18.00
06-06	P1	5AL05000395	DO	05/12/05	05/16/05	AIRFARE #9858	397.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BUD GRAMER—Con.						
06-06	P1	5AL05000396	05/12/05	CAR RENTAL	139.35	
06-06	P1	5AL05000397	05/12/05	MEALS ON TRAVEL	32.79	
06-06	P1	5AL05000398	05/14/05	GASOLINE	32.17	
06-06	P1	5AL05000399	05/06/05	GASOLINE	310.00	
06-13	P1	5AL05000408	06/01/05	AIRFARE #3593	385.80	
06-13	P1	5AL05000409	05/30/05	MEALS ON TRAVEL	25.10	
06-13	P1	5AL05000410	06/01/05	GASOLINE	20.05	
06-13	P1	5AL05000411	05/30/05	CAR RENTAL	89.57	
06-14	P1	5AL05000412	05/26/05	AIRFARE #7338/MEMBER	209.20	
06-17	P1	5AL05000415	06/09/05	AIRFARE #0856/MEMBER	209.20	
06-17	P1	5AL05000418	06/13/05	AIRFARE #2466/MEMBER	159.20	
06-17	P1	5AL05000428	06/13/05	LEASED AUTO 2005 FORD EXPLORER	739.43	
06-20	P9	AL0502010506	06/01/05	AIRFARE #9407/MEMBER	159.20	
06-21	P1	5AL05000439	04/02/05	PRIVATE AUTO MILEAGE	114.24	
06-21	P1	5AL05000440	05/26/05	LOCAL TRANSPORTATION	69.00	
06-21	P1	5AL05000441	05/24/05	LOCAL TRANSPORTATION	478.40	
06-21	P1	5AL05000442	05/24/05	AIRFARE #9003	255.56	
06-21	P1	5AL05000443	05/24/05	LOGGING	159.20	
06-27	P1	5AL05000447	06/20/05	AIRFARE #4279/MEMBER	152.90	
06-27	P1	5AL05000453	02/05/05	AIRFARE #2828/MEMBER	84.20	
06-27	P1	5AL05000454	01/28/05	AIRFARE #9818/DUJAMES	84.20	
06-27	P1	5AL05000455	01/28/05	AIRFARE #9822/MEMBER	159.20	
06-27	P1	5AL05000457	02/08/05	AIRFARE #1917/MEMBER	564.90	
06-27	P1	5AL05000458	01/30/05	AIRFARE #4681/MEMBER	159.20	
06-27	P1	5AL05000459	01/31/05	AIRFARE #3047/MEMBER	215.14	
06-27	P1	5AL05000445	04/27/05	PRIVATE AUTO MILEAGE	134.06	
06-27	P1	5AL05000448	04/30/05	PRIVATE AUTO MILEAGE	470.92	
06-28	P1	5AL05000460	05/17/05	PRIVATE AUTO MILEAGE	19,687.37	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/17/05	OVERNIGHT MAIL	20.10	
04-11	CB	FXF050408A	03/28/05	OVERNIGHT MAIL	20.31	
04-11	CB	FXF050408A	03/29/05	OVERNIGHT MAIL	95.02	
04-13	P1	5AL05000321	02/23/05	TELECOMMUNICATIONS CHARGES	200.60	
04-14	P1	5AL05000324	03/01/05	TELECOMMUNICATIONS CHARGES	241.77	
04-20	P9	AL0504040504	04/01/05	HUNTSVILLE - RENT	2,588.83	
04-21	P1	5AL05000330	02/11/05	TELECOMMUNICATIONS CHARGES	406.70	
04-21	P1	5AL05000331	03/10/05	TELECOMMUNICATIONS CHARGES	290.84	
04-25	P1	5AL05000341	04/05/05	TELECOMMUNICATIONS CHARGES	26.99	
04-25	P1	5AL05000334	04/02/05	TELECOMMUNICATIONS CHARGES	217.67	
04-26	S3	05116600001	04/01/05	HIR GRAPHICS (TRANSFER)	120.00	
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL	24.76	
04-27	CB	FXF050415A	04/05/05	OVERNIGHT MAIL	80.29	
04-27	CB	FXF050422A	04/06/05	OVERNIGHT MAIL	31.59	

04-27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	18.45
04-30	SS	DY512200078		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	60.58
04-30	SS	DY512200079		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	121.32
04-30	SS	DY512200083		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY512200084		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	122.00
04-30	SS	DY512200085		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	964.41
05-02	CB	FXF050429A		04/11/05	04/11/05	OVERNIGHT MAIL	26.82
05-04	CB	FXF05043800	FEDERAL EXPRESS CORP	02/01/05	02/01/05	BLACKBERRY SERVICE	470.14
05-09	CB	FXF050506A	CINGULAR INTERACTIVE	04/22/05	04/22/05	OVERNIGHT MAIL	11.57
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	13.00
05-16	CB	FXF050513A	DO	04/29/05	04/29/05	OVERNIGHT MAIL	11.39
05-18	P1	54L05000373	GARY CHANDLER	05/02/05	05/02/05	TELECOMMUNICATIONS CHARGES	29.15
05-20	P9	AL0504R0505	FREDERICK M. & ANNE LANIER	05/01/05	05/31/05	HUNTSVILLE - RENT	2,588.83
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	14.16
05-27	S3	05147600001		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	189.00
05-31	SS	DY515200084		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	60.58
05-31	SS	DY515200085		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	106.39
05-31	SS	DY515200088		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	SS	DY515200089		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	122.00
05-31	SS	DY515200090		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	837.14
05-31	SS	DY515200091	UNITED PARCEL SERVICE	04/01/05	04/30/05	OVERNIGHT MAIL	16.00
05-31	CB	NW505241917	BELL SOUTH	01/08/05	01/08/05	OVERNIGHT MAIL	291.76
06-06	P1	54L05000400	DO	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	292.06
06-06	P1	54L05000401	DO	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	403.73
06-06	P1	54L05000403	DO	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	404.58
06-06	P1	54L05000404	DO	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	240.03
06-06	P1	54L05000405	CINGULAR WIRELESS	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	223.22
06-06	P1	54L05000406	DO	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	216.52
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	47.82
06-06	CB	FXF050602a	DO	05/23/05	05/23/05	OVERNIGHT MAIL	18.96
06-10	C3	NW2005161100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	470.14
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	55.30
06-14	P1	54L05000413	VERIZON WIRELESS	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES	60.11
06-14	P1	54L05000414	DO	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	212.07
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	37.10
06-20	P9	AL0504R0506	FREDERICK M. & ANNE LANIER	06/01/05	06/30/05	HUNTSVILLE - RENT	2,588.83
06-27	P1	54L05000456	CITIBANK GOV CARD SERVICE	12/26/04	01/04/05	TELECOMMUNICATIONS CHARGES	34.76
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	5.72
06-28	P1	54L05000461	GARY CHANDLER	05/19/05	05/19/05	POSTAGE/MAILING SERVICE	83.60
06-30	SS	DY518700083		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	60.58
06-30	SS	DY518700084		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	99.92
06-30	SS	DY518700089		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY518700090		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	122.00
06-30	SS	DY518700091		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	859.55
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,120.76
04-08	P2	OSP36102	ACCURATE WORD LLC.	03/23/05	03/23/05	250- WHITE STOCK THERMO BUSINE	39.90
04-21	P2	OSP36270	DO	04/08/05	04/08/05	250 CT. RAISED LETTER CARDS (O	39.90
04-21	P1	54L05000332	DAVID L. ANDRIKUTIS, INC.	03/25/05	03/25/05	PRINTING AND REPRODUCTION	279.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BUD CRAMER—Con.						
04-25	P1	5A05000336	03/29/05	PRINTING AND REPRODUCTION	179.50	
04-30	S3	0512000003	04/30/05	PHOTOGRAPHIC (TRANSFER)	166.96	
05-27	S3	0514700005	05/31/05	PHOTOGRAPHIC (TRANSFER)	920.60	
06-17	P1	5A05000425	04/29/05	PRINTING AND REPRODUCTION	43.80	
06-17	P1	5A05000426	04/22/05	PRINTING AND REPRODUCTION	21.90	
06-30	S3	0518100005	06/30/05	PHOTOGRAPHIC (TRANSFER)	196.40	
				PRINTING AND REPRODUCTION TOTALS:	1,887.96	
OTHER SERVICES						
04-20	P1	5A05000327	03/01/05	CLIPPING SERVICE	77.50	
05-03	P9	SAP05000501	04/30/05	TECHCARE	1,125.00	
05-20	P9	SAP05000505	05/31/05	TECHCARE	1,125.00	
06-08	P9	SAP05000506	06/01/05	TECHCARE CRAMER	3,375.00	
06-17	P1	5A05000427	05/01/05	CLIPPING SERVICE	84.00	
06-17	P1	5A05000416	07/10/05	INSURANCE	661.00	
				OTHER SERVICES TOTALS:	6,447.50	
SUPPLIES AND MATERIALS						
04-06	P1	5A05000315	01/11/05	PUBLICATION/REFERENCE MATERIAL	2,500.00	
04-06	P1	5A05000314	03/21/05	FOOD & BEVERAGE FOR MEETINGS	56.34	
04-06	P1	5A05000311	03/02/05	OFFICE SUPPLIES	26.82	
04-06	P1	5A05000306	03/28/05	PUBLICATION/REFERENCE MATERIAL	146.26	
04-13	P1	5A05000320	03/30/05	OFFICE SUPPLIES	166.00	
04-13	P1	5A05000322	08/04/05	PUBLICATION/REFERENCE MATERIAL	164.26	
04-20	P1	5A05000326	03/01/06	PUBLICATION/REFERENCE MATERIAL	22.80	
04-25	P1	5A05000338	03/29/05	OFFICE SUPPLIES	64.56	
04-25	P1	5A05000335	05/01/07	PUBLICATION/REFERENCE MATERIAL	11.50	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	4.99	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	35.97	
04-28	C1	NW200511700	03/07/05	BOTTLED WATER	72.23	
04-28	C1	NW200511700	03/07/05	BOTTLED WATER	64.53	
04-28	C1	NW200511700	03/29/05	BOTTLED WATER	97.96	
04-28	C1	NW200511700	03/28/05	BOTTLED WATER	1,419.78	
04-30	S1	05120000237	04/01/05	OFFICE SUPPLY (TRANSFER)	11.50	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	4.99	
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	62.00	
05-18	C1	NW200513000	04/21/05	BOTTLED WATER	286.00	
05-18	P1	5A05000372	04/25/05	PUBLICATION/REFERENCE MATERIAL	10.75	
05-18	P1	5A05000374	05/06/05	OFFICE SUPPLIES	29.00	
05-18	P1	5A05000370	04/30/05	LEASED AUTO EXPENSE	35.00	
05-18	P1	5A05000367	04/11/05	FOOD & BEVERAGE FOR MEETINGS	2,790.00	
05-26	P1	5A05000387	03/21/06	PUBLICATION/REFERENCE MATERIAL	2,233.00	
05-26	P1	5A05000388	02/21/06	PUBLICATION/REFERENCE MATERIAL	651.12	
05-31	S1	05151000240	05/01/05	OFFICE SUPPLY (TRANSFER)	11.50	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER		

06-15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	4.99
06-15	C1	NW200516500	DO	05/10/05	05/10/05	BOTTLED WATER	15.97
06-15	C1	NW200516500	DO	05/10/05	05/10/05	BOTTLED WATER	62.31
06-17	P1	5AL05000430	ACCURATE WORD LLC	05/06/05	05/06/05	OFFICE SUPPLIES	20.95
06-17	P1	5AL05000424	BUSINESS ALABAMA MONTHLY	06/13/05	06/13/06	PUBLICATION/REFERENCE MATERIAL	21.95
06-17	P1	5AL05000417	NATIONAL JOURNAL	06/10/05	06/10/06	PUBLICATION/REFERENCE MATERIAL	209.22
06-17	P1	5AL05000431	NEW YORK TIMES	04/22/05	04/22/06	PUBLICATION/REFERENCE MATERIAL	182.00
06-17	P1	5AL05000432	PUBLISHERS SERVICES EXCHANGE	06/13/05	06/13/06	PUBLICATION/REFERENCE MATERIAL	99.50
06-17	P1	5AL05000418	THE ROBERTS GROUP INC	03/23/05	03/23/05	BOTTLED WATER	32.35
06-17	P1	5AL05000419	DO	04/20/05	04/20/05	BOTTLED WATER	25.40
06-17	P1	5AL05000420	DO	05/07/05	05/07/05	BOTTLED WATER	11.50
06-17	P1	5AL05000421	DO	05/18/05	05/18/05	BOTTLED WATER	41.75
06-17	P1	5AL05000421	DO	01/26/05	01/26/05	BOTTLED WATER	25.40
06-17	P1	5AL05000422	DO	04/05/05	04/07/05	OFFICE SUPPLIES	33.48
06-20	P1	5AL05000429	MULLINS SPECIAL OCCASIONS	02/04/05	08/04/05	REFUND: OVERPAYMENT	-164.20
06-20	HR	267402	NEW YORK TIMES	02/04/05	08/04/05	REFUND: OVERPAYMENT	-164.20
06-20	HR	267402	DO	05/12/05	05/12/05	OFFICE SUPPLIES	195.30
06-21	P1	5AL05000433	STAPLES	04/21/05	04/21/05	OFFICE SUPPLIES	61.96
06-21	P1	5AL05000434	DO	03/30/05	03/30/05	OFFICE SUPPLIES	7.00
06-21	P1	5AL05000435	DO	03/29/05	03/29/05	OFFICE SUPPLIES	1.49
06-21	P1	5AL05000436	DO	03/16/05	03/16/05	OFFICE SUPPLIES	9.77
06-21	P1	5AL05000437	DO	02/16/05	02/16/05	OFFICE SUPPLIES	14.97
06-21	P1	5AL05000438	DO	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	35.67
06-22	P1	5AL05000444	PEGGY ALLEN TOWNS	06/10/05	06/10/05	OFFICE SUPPLIES	6.05
06-27	P1	5AL05000446	JAYNE C. MURRAY	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	980.90
06-30	S1	05181000239	DO	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	14,649.28
EQUIPMENT							
04-28	S8	MA000463779	DO	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,854.84
05-31	S8	MA000476407	DO	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,854.84
06-30	S8	MA000486222	DO	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,854.84
EQUIPMENT TOTALS:							8,564.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,605.64
OFFICE TOTALS:							261,605.64
2004 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-10	P1	5AL05000353	PEGGY ALLEN TOWNS	08/17/04	12/14/04	PRIVATE AUTO MILEAGE	282.50
06-27	P1	5AL05000452	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	AIRFARE #6473/MEMBER	159.10
TRAVEL TOTALS:							421.60
RENT, COMMUNICATION, UTILITIES							
04-15	P2	HCV0501372	VERIZON WIRELESS	04/05/05	04/05/05	BLACKBERRY 7750	79.99
06-06	P2	HCV0500485	CINGULAR GOVT SALES OFFICE	12/13/04	12/13/04	BLACKBERRY 7290	398.00
RENT, COMMUNICATION, UTILITIES TOTALS:							477.99
SUPPLIES AND MATERIALS							
06-17	P1	5AL05000423	THE ROBERTS GROUP INC	12/01/04	12/01/04	BOTTLED WATER	25.40
SUPPLIES AND MATERIALS TOTALS:							25.40
EQUIPMENT							
04-06	P1	5A613000252	STAPLES	01/03/05	01/03/05	DISTRICT OFFICE FURNITURE	2,999.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BUD CRAMER—Con.						
04-06	P1	54613000252	12/29/04	12/29/04	SOUNDSTATION	659.99
						2,759.96
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,684.95
					OFFICE TOTALS:	3,684.95
2003 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-27	P1	54105000449	09/13/03	09/13/03	AIRFARE #3365/MEMBER	242.50
06-27	P1	54105000450	03/29/03	03/29/03	AIRFARE #4068/MEMBER	245.00
06-27	P1	54105000451	05/13/03	05/13/03	AIRFARE #3223/MEMBER	42.50
					TRAVEL TOTALS:	530.00
SUPPLIES AND MATERIALS						
04-25	P1	54105000333	07/03/03	07/03/03	PUBLICATION/REFERENCE MATERIAL	65.95
					SUPPLIES AND MATERIALS TOTALS:	65.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595.95
					OFFICE TOTALS:	595.95
2004 HON. PHILIP M. CRANE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	03/31/05	FRANKED MAIL	27.72
					FRANKED MAIL TOTALS:	27.72
RENT, COMMUNICATION, UTILITIES						
06-10	HW	54901000030	11/18/04	11/18/04	TAPE DUPLICATION	-65.00
06-10	HW	54901000030			TAPE DUPLICATION	65.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.72
					OFFICE TOTALS:	27.72
2005 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	19,282.26
					PERSONNEL COMPENSATION	187,661.65
					PERSONNEL BENEFITS	530.37
					TRAVEL	530.37
					RENT, COMMUNICATION, UTILITIES	14,399.04
					PRINTING AND REPRODUCTION	14,160.44
					OTHER SERVICES	26,095.88
					SUPPLIES AND MATERIALS	26,095.88
					EQUIPMENT	6,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,061.19
					OFFICE TOTALS:	4,635.91
						280,126.74

280,126.74

OFFICE TOTALS: 280,126.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-20	HV	54903001899		03/01/05	03/31/05	USPS CREDITS	-197.60
04-20	OP	50SPSD30001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	393.64
05-09	HV	54903002228		04/01/05	04/30/05	USPS CREDITS	-51.35
05-20	OP	50SPSD4001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	361.71
05-26	05	5M2796701B	DO	04/20/05	04/20/05	FRANKED MAIL	18,638.69
06-06	HV	54903002490		05/01/05	05/31/05	USPS CREDITS	-15.80
06-22	OP	50SPSD5001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	152.97

FRANKED MAIL TOTALS:

19,282.26

PERSONNEL COMPENSATION

04-20	HV	54903001899	ARIALA JOHN M	04/01/05	06/30/05	CHIEF OF STAFF	33,750.00
04-20	OP	50SPSD30001	BERG DAVIS C	04/11/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,400.00
05-09	HV	54903002228	CALABUCCI CHRISTOPHER M	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	12,450.00
05-20	OP	50SPSD4001A	DALO CLARE B	04/01/05	06/30/05	SENIOR CASEWORKER	13,350.00
05-26	05	5M2796701B	DICKERSON CAROL	04/01/05	06/30/05	STAFF ASSISTANT	7,200.00
06-06	HV	54903002490	LUNDBERG KENNETH	04/01/05	05/30/05	COMMUNICATIONS DIRECTOR	10,600.00
06-22	OP	50SPSD5001A	LUNSFORD TRAVIS C	04/01/05	04/06/05	COMMUNITY OUTREACH COORDINATOR	500.00
			LYNCH LAUREN	04/01/05	04/29/05	STAFF ASSISTANT	2,320.00
			MILLER AUDREY LYNN	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	16,350.00
			RISKA NATHAN E	04/01/05	06/30/05	STAFF ASSISTANT	8,850.00
			SADOW JEREMIAH E	04/01/05	06/30/05	STAFF ASSISTANT	6,000.00
			SHAY LEWOMI C	04/01/05	06/30/05	CASEWORKER	12,150.00
			SHRIBER TODD J	06/06/05	06/30/05	PRESS SECRETARY	3,250.00
			SMITH JACQUELYN E	04/01/05	06/30/05	DISTRICT DIRECTOR	18,999.99
			SMITH RAY LEE	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	12,975.00
			SOWERS PATRICK J	05/01/05	06/30/05	SHARED EMPLOYEE	2,666.66
			STRIEBEL ERICA A	04/01/05	06/30/05	MILITARY LEGISLATIVE ASSISTANT	18,100.00
			TANZLER IV HANS G	05/01/05	06/24/05	TEMPORARY EMPLOYEE	1,800.00

PERSONNEL BENEFITS

04-28	S7	05118000095		04/01/05	04/30/05	TRANSIT BENEFITS	106.81
05-27	S7	05147000095		05/01/05	05/31/05	TRANSIT BENEFITS	211.78
06-30	S7	05181000095		06/01/05	06/30/05	TRANSIT BENEFITS	530.37

PERSONNEL BENEFITS TOTALS:

120.00

TRAVEL

04-04	P1	5F104000176	BEAR SEDAN	03/17/05	03/17/05	LOCAL TRANSPORTATION	120.00
04-04	P1	5F104000188	CITIBANK GOV CARD SERVICE	02/08/05	02/08/05	AIRFARE #8947/MEMBER	203.20
04-04	P1	5F104000189	DO	02/15/05	02/15/05	AIRFARE #8109/MEMBER	196.20
04-04	P1	5F104000190	HOW ANDER CRENSHAW	03/10/05	03/10/05	LOCAL TRANSPORTATION	160.00
04-04	P1	5F104000179	JACQUELYN E SMITH	02/18/05	03/04/05	PRIVATE AUTO MILEAGE	172.00
04-04	P1	5F104000182	DO	01/07/05	02/11/05	PRIVATE AUTO MILEAGE	457.60
04-04	P1	5F104000184	DO	01/22/05	02/02/05	LOCAL TRANSPORTATION	5.75
04-04	P1	5F104000186	RAY LEE SMITH	02/04/05	03/07/05	LOCAL TRANSPORTATION	24.00
04-07	P1	5F104000203	ERICA STREIBEL	03/20/05	03/25/05	LODGING	543.10
04-07	P1	5F104000204	DO	03/20/05	03/25/05	AIRFARE #7431	219.09
04-07	P1	5F104000205	DO	03/20/05	03/25/05	MEALS ON TRAVEL	38.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. ANDER CRENSHAW—Cont.						
04-07	PI	5FL04000206	03/24/05	GASOLINE	27.30	
04-07	PI	5FL04000207	03/20/05	LOCAL TRANSPORTATION	104.25	
04-07	PI	5FL04000195	02/12/05	AIRFARE #6224	338.40	
04-07	PI	5FL04000196	02/10/05	AIRFARE #4002	148.20	
04-07	PI	5FL04000197	02/11/05	AIRFARE #1892	306.20	
04-07	PI	5FL04000198	03/01/05	AIRFARE #2573	153.40	
04-07	PI	5FL04000199	03/03/05	AIRFARE #9801	196.20	
04-07	PI	5FL04000200	03/17/05	AIRFARE #0650	188.20	
04-07	PI	5FL04000201	03/19/05	AIRFARE #7556	238.40	
04-07	PI	5FL04000208	03/21/05	LODGING	406.92	
04-07	PI	5FL04000209	03/21/05	AIRFARE	193.40	
04-07	PI	5FL04000210	03/21/05	GASOLINE	83.00	
04-07	PI	5FL04000211	03/29/05	CAR RENTAL	470.36	
04-27	PI	5FL04000216	04/12/05	AIRFARE #4681/MEMBER	208.20	
04-27	PI	5FL04000217	04/05/05	AIRFARE #0551/MEMBER	416.40	
04-27	PI	5FL04000218	03/31/05	PRIVATE AUTO MILEAGE	17.20	
04-27	PI	5FL04000219	03/22/05	PRIVATE AUTO MILEAGE	1,601.12	
04-27	PI	5FL04000212	01/03/05	LOCAL TRANSPORTATION	95.00	
04-27	PI	5FL04000214	03/20/05	AIRFARE #9586	349.20	
04-27	PI	5FL04000215	04/03/05	AIRFARE #7653	196.20	
04-27	PI	5FL04000221	03/25/05	AIRFARE #7266	284.10	
04-27	PI	5FL04000222	03/25/05	LOCAL TRANSPORTATION	35.00	
04-27	PI	5FL04000223	03/25/05	MEALS ON TRAVEL	31.89	
05-12	PI	5FL04000236	03/03/05	LODGING	182.74	
05-12	PI	5FL04000233	05/06/05	LOCAL TRANSPORTATION	8.00	
05-25	PI	5FL04000251	05/12/05	PRIVATE AUTO MILEAGE	1,097.20	
05-25	PI	5FL04000255	05/03/05	PRIVATE AUTO MILEAGE	14.00	
05-25	PI	5FL04000256	05/03/05	LOCAL TRANSPORTATION	41.80	
05-25	PI	5FL04000257	05/03/05	MEALS ON TRAVEL	75.89	
05-26	PI	5FL04000246	05/03/05	AIRFARE #0814	387.29	
05-26	PI	5FL04000247	05/03/05	LODGING	409.20	
05-26	PI	5FL04000249	05/03/05	MEALS ON TRAVEL	86.86	
06-14	PI	5FL04000260	02/17/05	AIRFARE #4452/MEMBER	349.20	
06-14	PI	5FL04000261	05/09/05	AIRFARE #0245/MEMBER	426.40	
06-14	PI	5FL04000262	05/14/05	AIRFARE #6795/MEMBER	426.40	
06-14	PI	5FL04000266	05/16/05	AIRFARE #0459/SMITH	273.40	
06-14	PI	5FL04000269	03/11/05	PRIVATE AUTO MILEAGE	985.20	
06-14	PI	5FL04000270	04/05/05	LOCAL TRANSPORTATION	18.00	
06-14	PI	5FL04000271	03/07/05	LOCAL TRANSPORTATION	4.30	
06-14	PI	5FL04000272	03/07/05	MEALS ON TRAVEL	187.42	
06-14	PI	5FL04000273	05/10/05	LOCAL TRANSPORTATION	3.00	
06-14	PI	5FL04000276	03/11/05	LOCAL TRANSPORTATION	11.25	
06-14	PI	5FL04000277	05/13/05	PRIVATE AUTO MILEAGE	88.00	

06-14	P1	5FL04000278	DO	05/17/05	05/20/05	LOCAL TRANSPORTATION	62.00
06-14	P1	5FL04000279	DO	05/17/05	05/20/05	LOCAL TRANSPORTATION	17.50
06-27	P1	5FL04000283	CITIBANK GOV CARD SERVICE	06/09/05	06/09/05	AIRFARE #2116/MEMBER	203.20
06-27	P1	5FL04000281	CLAIRE B DALO	05/03/05	05/06/05	AIRFARE #0815	387.29
06-27	P1	5FL04000286	ERICA STREIBEL	05/31/05	06/02/05	LODGING	185.26
06-27	P1	5FL04000287	DO	05/31/05	06/02/05	AIRFARE #6682	210.39
06-27	P1	5FL04000288	DO	06/02/05	06/02/05	MEALS ON TRAVEL	5.87
06-27	P1	5FL04000289	DO	05/31/05	06/02/05	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	14,399.04
04-04	P1	5FL04000174	BELLSOUTH	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	361.04
04-04	P1	5FL04000167	CHRISTOPHER M CALABUCCI	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	137.16
04-04	P1	5FL04000166	FEDERAL EXPRESS	02/17/05	02/22/05	POSTAGE/MAILING SERVICE	12.27
04-04	P1	5FL04000170	DO	01/31/05	01/31/05	POSTAGE/MAILING SERVICE	6.11
04-04	P1	5FL04000172	DO	01/26/05	01/27/05	POSTAGE/MAILING SERVICE	11.08
04-04	P1	5FL04000178	DO	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	11.00
04-07	P1	5FL04000202	UNITED PARCEL SERVICE	03/19/05	03/19/05	POSTAGE/MAILING SERVICE	16.00
04-20	P9	FL040R0504	BRYAN SIMPSON JR	04/01/05	04/30/05	RENT-JACKSONVILLE	2,000.00
04-20	P9	FL040R0504	DOWNTOWN DEVELOP. LAND TRUST21	04/01/05	04/30/05	RENT-LAKE CITY	275.00
04-27	P1	5FL04000226	BELLSOUTH	03/09/05	03/09/05	TELECOMMUNICATIONS CHARGES	355.05
04-27	P1	5FL04000220	CHRISTOPHER M CALABUCCI	03/01/05	04/02/05	TELECOMMUNICATIONS CHARGES	137.28
04-27	P1	5FL04000225	FEDERAL EXPRESS	02/09/05	03/07/05	POSTAGE/MAILING SERVICE	16.10
04-27	P1	5FL04000227	DO	03/09/05	03/09/05	POSTAGE/MAILING SERVICE	5.54
04-27	P1	5FL04000232	MCI WORLDCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	41.85
04-30	S5	DY512201689		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.37
04-30	S5	DY512201690		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.64
04-30	S5	DY512201693		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512201694		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY512201695		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	649.15
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05-11	P2	HCW0501926	VERIZON WIRELESS	05/03/05	05/03/05	7250 COMBO- TRANSFER EXISTING	79.99
05-11	P2	HCW0501926	DO	05/03/05	05/03/05	7250 COMBO- EXISTING VOICE PL	79.99
05-11	P2	HCW0501926	DO	05/03/05	05/03/05	7250 COMBO- EXISTING VOICE PL	119.98
05-12	P1	5FL04000244	BELLSOUTH	04/09/05	04/09/05	TELECOMMUNICATIONS CHARGES	351.46
05-12	P1	5FL04000240	CHRISTOPHER M CALABUCCI	04/01/05	04/26/05	TELECOMMUNICATIONS CHARGES	137.28
05-12	P1	5FL04000234	JOHN ARIALE	04/26/05	04/26/05	TELECOMMUNICATIONS CHARGES	63.42
05-12	P1	5FL04000235	DO	05/03/05	05/03/05	TELECOMMUNICATIONS CHARGES	73.47
05-12	P1	5FL04000243	TIME WARNER CABLE	03/18/05	04/18/05	UTILITIES	49.98
05-20	P9	FL040R0505	BRYAN SIMPSON JR	05/01/05	05/31/05	RENT-JACKSONVILLE	2,000.00
05-20	P9	FL040R0505	DOWNTOWN DEVELOP. LAND TRUST21	05/01/05	05/31/05	RENT-LAKE CITY	275.00
05-20	P2	HCW0502182	WUTTHE ASSOCIATES INC.	05/16/05	05/16/05	CS50 WIRELESS OFFICE HEADSET S	1,140.00
05-25	P1	5FL04000253	FEDERAL EXPRESS	04/27/05	04/27/05	POSTAGE/MAILING SERVICE	17.16
05-25	P1	5FL04000252	MCI WORLDCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	41.68
05-31	S5	DY515201849		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	44.37
05-31	S5	DY515201850		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	32.40
05-31	S5	DY515201854		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515201855		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY515201856		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	656.67
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANDER CRENSHAW—Con.						
06-14	P1	5F104000263	04/10/05	TELECOMMUNICATIONS CHARGES	355.33	
06-14	P1	5F104000265	05/13/05	POSTAGE/MAILING SERVICE	5.54	
06-14	P1	5F104000267	05/04/05	POSTAGE/MAILING SERVICE	31.55	
06-14	P1	5F104000268	04/27/05	POSTAGE/MAILING SERVICE	52.70	
06-14	P1	5F104000264	05/22/05	UTILITIES	53.98	
06-20	P9	F10401R0506	06/01/05	RENT-JACKSONVILLE	2,000.00	
06-20	P9	FL0402R0506	06/30/05	RENT-JACKSONVILLE	2,750.00	
06-27	P1	5F104000282	05/03/05	TELECOMMUNICATIONS CHARGES	137.28	
06-30	S5	DY518701877	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.37	
06-30	S5	DY518701878	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	84.88	
06-30	S5	DY518701882	05/01/05	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY518701883	05/01/05	DC TEL SERVICE (TRANSFER)	126.00	
06-30	S5	DY518701884	05/31/05	DC TEL TOLLS (TRANSFER)	1,180.36	
PRINTING AND REPRODUCTION					14,160.44	
04-04	P1	5F104000183	02/16/05	PRINTING AND REPRODUCTION	12.58	
04-30	S3	05120000048	04/01/05	PHOTOGRAPHIC (TRANSFER)	116.08	
05-10	P2	0SP36478	04/25/05	250 CT WHITE RAISED PRINT BUSI	39.90	
05-12	P1	5F104000237	04/29/05	PRINTING AND REPRODUCTION	39.95	
05-16	P5	5M2796701A	04/19/05	MASSMAIL	25,524.97	
05-17	P2	0SP36628	05/05/05	1000 CT. BUFF RAISED PRINT BUS	100.50	
05-25	P1	5F104000254	05/16/05	PRINTING AND REPRODUCTION	36.00	
05-27	S3	05147000064	05/01/05	PHOTOGRAPHIC (TRANSFER)	153.24	
06-14	P1	5F104000275	04/13/05	PRINTING AND REPRODUCTION	12.61	
06-14	P1	5F104000280	02/23/05	PRINTING AND REPRODUCTION	24.05	
06-20	P2	0SP37030	06/07/05	500 - WHITE STOCK THERMO BUSINE	36.00	
PRINTING AND REPRODUCTION TOTALS:					26,095.88	
OTHER SERVICES						
04-04	P1	5F104000169	03/01/05	SERVICE CONTRACT	200.00	
05-03	P9	SAP05001601	01/01/05	TECHCARE	1,866.68	
05-12	P1	5F104000245	01/03/05	JANITORIAL AND RELATED SERVICE	500.00	
05-20	P9	SAP05001605	05/01/05	TECHCARE	466.67	
06-08	P9	SAP05001606	06/01/05	TECHCARE CRENSHAW	3,266.65	
OTHER SERVICES TOTALS:					6,300.00	
SUPPLIES AND MATERIALS						
04-04	P1	5F104000171	03/12/06	PUBLICATION/REFERENCE MATERIAL	26.00	
04-04	P1	5F104000177	02/26/05	BOTTLED WATER	54.74	
04-04	P1	5F104000187	03/11/05	PUBLICATION/REFERENCE MATERIAL	122.41	
04-04	P1	5F104000168	02/08/06	PUBLICATION/REFERENCE MATERIAL	500.00	
04-04	P1	5F104000180	03/02/05	OFFICE SUPPLIES	21.40	
04-04	P1	5F104000181	02/24/05	FOOD & BEVERAGE FOR MEETINGS	30.00	
04-04	P1	5F104000185	02/01/05	FOOD & BEVERAGE FOR MEETINGS	12.50	
04-04	P1	5F104000173	02/12/06	PUBLICATION/REFERENCE MATERIAL	20.00	

04-04	P1	5FLO4000175	ZEPHYRHILLS	02/07/05	02/28/05	BOTTLED WATER	38.94
04-27	P1	5FLO4000219	CONGRESSIONAL QUARTERLY INC.	06/20/05	06/20/05	PUBLICATION/REFERENCE MATERIAL	2,223.00
04-27	OP	5FLO4000006	GENERAL SERVICES	03/20/05	03/20/05	OFFICE SUPPLIES	80.80
04-27	P1	5FLO4000228	JOHN ARIALE	04/19/05	04/19/05	OFFICE SUPPLIES	136.49
04-27	P1	5FLO4000224	LAKE CITY REPORTER	04/07/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	179.40
04-27	P1	5FLO4000229	OFFICE DEPUT	04/08/05	04/08/05	OFFICE SUPPLIES	24.78
04-27	P1	5FLO4000230	TALLAHASSEE DEMOCRAT	05/02/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	322.40
04-27	P1	5FLO4000231	ZEPHYRHILLS	03/31/05	03/31/05	BOTTLED WATER	22.96
04-30	P1	5FLO4000231	DAILY COMPUTERS	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	523.79
05-12	P2	OSM10379	DEER PARK SPRING WATER	04/13/05	04/13/05	CARD - 700 - HAD WINTY-GO 125	48.00
05-12	P1	5FLO4000238	DO	03/09/05	03/26/05	BOTTLED WATER	78.71
05-12	P1	5FLO4000239	GREENE PUBLISHING INC	04/04/05	04/26/05	BOTTLED WATER	118.66
05-12	OP	5FLO4000241	GSA - BBDR	05/31/05	05/30/06	PUBLICATION/REFERENCE MATERIAL	26.00
05-25	P1	5FLO4000258	CLAIRE B DALO	04/20/05	04/20/05	OFFICE SUPPLIES	114.10
05-25	P1	5FLO4000259	MASSA COUNTY RECORD	05/03/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	30.00
05-25	P1	5FLO4000250	ZEPHYRHILLS	06/16/05	06/15/06	PUBLICATION/REFERENCE MATERIAL	33.00
05-26	P1	5FLO4000248	LEIMOMI C SHAY	04/06/05	04/30/05	BOTTLED WATER	21.86
05-31	S1	05151000213	JACQUELYN E SMITH	05/03/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	30.00
06-14	P1	5FLO4000274	ALLIANCE MICRO	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	607.46
06-20	P2	05S36868	CONGRESSIONAL MANAGEMENT FNDTN	03/10/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	22.99
06-27	P1	5FLO4000285	DEER PARK SPRING WATER	05/25/05	05/25/05	TONER CARTRIDGE FOR CANON IR33	138.00
06-27	P1	5FLO4000284	ALLIANCE MICRO	06/17/05	06/17/05	PUBLICATION/REFERENCE MATERIAL	125.00
06-29	P2	05S37098	DO	05/16/05	05/28/05	BOTTLED WATER	38.76
06-29	P2	05S37098	DO	06/10/05	06/10/05	HP 4600 BLACK TONER CARTRIDGE	139.00
06-29	P2	05S37098	DO	06/10/05	06/10/05	RED TONER #C9723A	188.00
06-29	P2	05S37098	DO	06/10/05	06/10/05	YELLOW TONER #C9722A	188.00
06-29	P2	05S37098	DO	06/10/05	06/10/05	BLUE TONER #C9721A	188.00
06-29	P2	05S37098	DO	06/10/05	06/10/05	UNI-BALL GEL IMPACT 1.0M BLUE	22.80
06-29	P2	05S37098	DO	06/10/05	06/10/05	COROLESS MOUSE #FEL98404	168.00
06-29	P2	05S37201	DO	06/10/05	06/20/05	BLUE SANFORD UNIBALL 1.1MM PEN	45.60
06-30	S1	05181000212		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	349.64
			SUPPLIES AND MATERIALS TOTALS:				7,061.19
04-28	S8	MA000465133	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,128.33
05-31	S8	MA000476158		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,408.98
06-30	S8	MA000487007		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,098.60
			EQUIPMENT TOTALS:				4,635.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				280,126.74
			OFFICE TOTALS:				280,126.74
04-08	P1	5FLO4000191	TRAVIS LUNSFORD	12/14/04	12/14/04	LOCAL TRANSPORTATION	1.61
04-08	P1	5FLO4000194	DO	11/22/04	12/18/04	PRIVATE AUTO MILEAGE	99.37
04-11	P1	5FLO4000193	DO	12/18/04	12/18/04	LOCAL TRANSPORTATION	2.41
			TRAVEL TOTALS:				103.39
04-01	HR	267146	PRINTING AND REPRODUCTION	11/29/04	11/29/04	REFUND: OVERPAYMENT	-434.50
			ACCURATE WORD LLC.				-434.50
			PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. ANDER CRENSHAW—Cont.						
04-11	P1	5FL04000192	12/15/04	OFFICE SUPPLIES		17.12
		TRAVIS LUNSFORD	12/15/04			17.12
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
05-05	F2	RN000010991	04/22/05	COMPUTER - DELL OPTIPEX GX280		1,063.16
05-05	F2	RN000010991	04/22/05	COMPUTER - DELL OPTIPEX GX280		1,063.16
05-05	F2	RN000010991	04/22/05	COMPUTER - DELL OPTIPEX GX280		1,063.16
05-05	F2	RN000010991	04/22/05	COMPUTER - DELL OPTIPEX GX280		1,063.16
05-05	F2	RN000010991	04/22/05	COMPUTER - DELL OPTIPEX GX280		1,063.16
05-05	F2	RN000010991	04/22/05	COMPUTER - DELL OPTIPEX GX280		1,063.16
05-05	F2	RN000010991	04/22/05	LAPTOP - DELL INSPIRON 8600 2		2,930.53
05-05	F2	RN000010991	04/22/05	COMPUTER - DELL OPTIPEX GX280		1,899.25
05-05	F2	RN000010991	04/22/05	COMPUTER - DELL OPTIPEX GX280		2,260.20
05-05	F2	RN000010991	04/22/05	MOUNT - DELL POWEREDGE 4210		1,999.00
05-05	F2	RN000010991	04/28/05	PROJECTOR - DELL 4100MP		17,367.19
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,053.20
					OFFICE TOTALS:	17,053.20
2005 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,169.15
					PERSONNEL COMPENSATION	238,893.51
					PERSONNEL BENEFITS	811.63
					TRAVEL	7,182.47
					RENT, COMMUNICATION, UTILITIES	31,989.60
					PRINTING AND REPRODUCTION	399.10
					OTHER SERVICES	2,525.08
					SUPPLIES AND MATERIALS	5,177.96
					EQUIPMENT	4,219.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,368.00
					OFFICE TOTALS:	292,368.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL		370.77
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL		430.18
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL		368.20
					FRANKED MAIL TOTALS:	1,169.15
PERSONNEL COMPENSATION						
					ANALONE ANNE MARIE	22,500.00
					BARTICHEK MARGARET MARY	7,125.00
					CASEY KEVIN	18,750.00

DEAHN, DENNIS	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,999.99
DEN, DENKER, ANGELA D	04/01/05	06/30/05	STAFF ASSISTANT	10,125.00
GILGUSSEL	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	9,125.01
HODIAT, SHARVIN	04/01/05	06/30/05	EXECUTIVE ASSISTANT	6,999.99
JACKSON, BARBARA JEAN	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,000.01
JURACO, ANNETTE	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	11,250.00
KOGAN, ELI V	04/01/05	06/30/05	STAFF ASSISTANT	6,577.77
LYNCH, JEFF R	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	8,750.01
MADRID, ANGELITA	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	32,499.99
MCCANNELL, CHRISTOPHER	04/01/05	06/30/05	CHIEF OF STAFF	3,375.00
MESSINA, THOMAS P	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,375.00
MOBLEY, GARRIE LEE	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	13,749.99
PSAKU, JENNIFER	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	11,750.01
RAMIREZ, ANGELA K	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	12,000.00
REILLY, FRANCES MAHONY	04/01/05	06/30/05	SPECIAL ASSISTANT	15,249.99
SANCHEZ, CARLOS S	04/01/05	06/30/05	STAFF ASSISTANT	5,499.99
SHELDWITZ, GREGG E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,750.01
VARGAS, JEANNE E	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	15,815.76
VIERS, TERRI M	04/01/05	06/30/05	SHARED EMPLOYEE	3,249.99
			PERSONNEL COMPENSATION TOTALS:	238,893.51
PERSONNEL BENEFITS				
04-28 S7 05118000261	04/01/05	04/30/05	TRANSIT BENEFITS	270.53
05-27 S7 05147000259	05/01/05	05/31/05	TRANSIT BENEFITS	270.55
06-30 S7 05181000258	06/01/05	06/30/05	TRANSIT BENEFITS	811.63
			PERSONNEL BENEFITS TOTALS:	
TRAVEL				
04-04 P1 SNW07R00245	03/03/05	03/03/05	LOCAL TRANSPORTATION	15.00
04-12 P1 SNW07000299	03/04/05	03/04/05	LOCAL TRANSPORTATION	17.00
04-12 P1 SNW07000297	01/28/05	03/14/05	LOCAL TRANSPORTATION	53.50
04-12 P1 SNW07000293	03/30/05	03/30/05	LOCAL TRANSPORTATION	30.00
04-12 P1 SNW07000291	03/30/05	03/30/05	AIRFARE #0134 DC-NV/MCCANNELL	79.70
04-12 P1 SNW07000292	03/30/05	03/30/05	AIRFARE #0758 NV-DC/MCCANNELL	77.70
04-12 P1 SNW07000301	03/24/05	03/24/05	AIRFARE #0395	156.90
04-19 P1 SNW07000312	04/04/05	04/04/05	LODGING	153.66
04-19 P1 SNW07000302	02/28/05	03/01/05	LOCAL TRANSPORTATION	400.46
04-19 P1 SNW07000310	04/05/05	04/05/05	AIRFARE #2236/MCCANNELL	82.70
04-20 P9 NY070210504	04/01/05	04/30/05	LEASED AUTO	465.00
04-21 P1 SNW07000315	03/11/05	03/11/05	AIRFARE #9485-49268/MEMBER	158.40
04-21 P1 SNW07000316	03/14/05	03/14/05	AIRFARE #9860/MEMBER	77.70
04-21 P1 SNW07000318	03/24/05	03/24/05	AIRFARE #4278-#4230/MEMBER	156.90
04-21 P1 SNW07000319	03/09/05	03/09/05	LOCAL TRANSPORTATION	15.00
04-21 P1 SNW07000320	02/28/05	02/28/05	AIRFARE #4832/MEMBER	79.20
04-21 P1 SNW07000321	03/01/05	03/01/05	AIRFARE #3029/MEMBER	77.70
04-21 P1 SNW07000322	03/05/05	03/05/05	GASOLINE	11.00
04-21 P1 SNW07000323	03/05/05	03/05/05	AIRFARE #9397/MEMBER	79.20
04-21 P1 SNW07000324	03/06/05	03/06/05	AIRFARE #6667/MEMBER	77.70
04-25 P1 SNW07000325	03/28/05	03/29/05	LOCAL TRANSPORTATION	54.00
04-25 P1 SNW07000326	03/28/05	03/29/05	AIRFARE #2766	156.90
05-03 P1 SNW07000343	04/12/05	04/12/05	LOCAL TRANSPORTATION	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSEPH CROWLEY—Con.						
05-05	P1	SNV07000351	04/25/05	AIRFARE #7024/MCCANNELL DC-NY	89.20	89.20
05-05	P1	SNV07000352	04/25/05	AIRFARE #1958/MCCANNELL NY-DC	77.70	77.70
05-05	P1	SNV07000352	04/25/05	AIRFARE #4366	166.91	166.91
05-05	P1	SNV07000346	04/15/05	AIRFARE #4341	176.90	176.90
05-05	P1	SNV07000349	05/02/05	LOCAL TRANSPORTATION	15.00	15.00
05-05	P1	SNV07000354	05/02/05	AIRFARE #4232	176.90	176.90
05-05	P1	SNV07000355	05/02/05	LOCAL TRANSPORTATION	8.00	8.00
05-05	P1	SNV07000356	04/28/05	AIRFARE #2426	89.20	89.20
05-05	P1	SNV07000357	04/29/05	AIRFARE #8384	77.70	77.70
05-05	P1	SNV07000358	04/28/05	LOCAL TRANSPORTATION	92.00	92.00
05-05	P1	SNV07000359	04/29/05	MEALS ON TRAVEL	103.50	103.50
05-05	P1	SNV07000360	03/29/05	AIRFARE #6179/MEMBER	79.20	79.20
05-16	P1	SNV07000362	03/24/05	LOCAL TRANSPORTATION	17.75	17.75
05-16	P1	SNV07000363	03/30/05	GASOLINE	43.00	43.00
05-16	P1	SNV07000365	04/03/05	LOCAL TRANSPORTATION	45.00	45.00
05-16	P1	SNV07000366	04/01/05	AIRFARE #4307/MEMBER	77.70	77.70
05-16	P1	SNV07000367	04/05/05	AIRFARE #0025/MEMBER	82.70	82.70
05-16	P1	SNV07000369	04/05/05	LOCAL TRANSPORTATION	15.00	15.00
05-16	P1	SNV07000370	04/08/05	AIRFARE #9991/MEMBER	84.20	84.20
05-16	P1	SNV07000371	04/10/05	AIRFARE #1566/MEMBER	82.70	82.70
05-16	P1	SNV07000372	04/11/05	AIRFARE #8057/MEMBER DC-NY	82.70	82.70
05-16	P1	SNV07000373	04/11/05	AIRFARE #6921/MEMBER NY-DC	46.10	46.10
05-16	P1	SNV07000374	04/11/05	GASOLINE	89.20	89.20
05-16	P1	SNV07000375	04/15/05	AIRFARE #6170/MEMBER DC-NY	87.70	87.70
05-16	P1	SNV07000376	04/15/05	AIRFARE #6286/MEMBER NY-DC	89.20	89.20
05-16	P1	SNV07000377	04/21/05	AIRFARE #8382/MEMBER	87.70	87.70
05-16	P1	SNV07000378	04/23/05	AIRFARE #6218/MEMBER	89.20	89.20
05-16	P1	SNV07000379	04/25/05	AIRFARE #8670/MEMBER DC-NY	77.70	77.70
05-16	P1	SNV07000380	04/25/05	AIRFARE #2163/MEMBER NY-DC	176.90	176.90
05-16	P1	SNV07000381	05/09/05	LEASED AUTO	465.00	465.00
05-16	P1	SNV07000388	05/01/05	LOCAL TRANSPORTATION	64.00	64.00
05-20	P9	NY070210505	05/20/05	LOCAL TRANSPORTATION	15.00	15.00
06-08	P1	SNV07000410	05/23/05	AIRFARE #9745/MCCANNELL	176.90	176.90
06-08	P1	SNV07000412	05/05/05	AIRFARE #6258/MEMBER	89.20	89.20
06-08	P1	SNV07000411	05/08/05	LOCAL TRANSPORTATION	45.00	45.00
06-08	P1	SNV07000416	05/06/05	AIRFARE #2692/MEMBER	87.70	87.70
06-08	P1	SNV07000417	05/09/05	AIRFARE #2354/MEMBER	35.00	35.00
06-08	P1	SNV07000419	05/14/05	GASOLINE	87.70	87.70
06-08	P1	SNV07000420	05/15/05	AIRFARE #6165/MEMBER	89.20	89.20
06-08	P1	SNV07000421	05/20/05	AIRFARE #5330/MEMBER	87.70	87.70
06-08	P1	SNV07000422	05/22/05	AIRFARE #3513/MEMBER	87.70	87.70
06-08	P1	SNV07000423	05/23/05	AIRFARE #7765/MEMBER	87.70	87.70

06-08	P1	5N07000424	DO	05/23/05	05/23/05	AIRFARE #0601/MEMBER	79.20
06-20	P1	5N07000431	ANGELA RAMIREZ	05/21/05	05/23/05	AIRFARE #2766	176.90
06-20	P1	5N07000432	DO	05/21/05	05/23/05	LOCAL TRANSPORTATION	41.50
06-20	P1	5N07000433	DO	05/23/05	05/23/05	MEALS ON TRAVEL	8.39
06-20	P9	NV070210506	CHRYSLER FINANCIAL	06/01/05	06/30/05	LEASED AUTO	465.00
TRAVEL TOTALS:							7,182.47
RENT, COMMUNICATION, UTILITIES							
04-04	P1	5N07000283	CON EDISON	02/07/05	03/09/05	UTILITIES	165.76
04-04	P1	5N07000284	DO	02/07/05	03/09/05	UTILITIES	18.25
04-04	P1	5N07000285	DO	02/07/05	03/09/05	UTILITIES	585.10
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	13.72
04-11	CB	FXF050408A	DO	03/28/05	03/28/05	OVERNIGHT MAIL	13.08
04-11	CB	FXF050408A	DO	03/22/05	03/22/05	OVERNIGHT MAIL	11.57
04-12	P1	5N07000295	CON EDISON	02/08/05	03/10/05	UTILITIES	77.15
04-12	P1	5N07000296	DO	02/08/05	03/10/05	UTILITIES	67.15
04-12	P1	5N07000300	VERIZON NEW YORK INC	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	367.51
04-19	P1	5N07000311	CHRISTOPHER MCCANNELL	04/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	9.00
04-19	P1	5N07000305	VERIZON NEW YORK INC	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	235.05
04-20	P1	5N07000313	COMMUNITY HOME ENTERTAINMENT	04/01/05	04/30/05	UTILITIES	59.25
04-20	P9	NV0703R0504	ESTATE OF JOSEPH BRUNO	04/01/05	04/30/05	JACKSON HEIGHTS RENT	2,474.09
04-20	P9	NV0701R0504	PRONTO, LLC	04/01/05	04/30/05	BKONX RENT	4,200.00
04-20	P9	NV0702R0504	RIVERBAY CORP	04/01/05	04/30/05	BKONX RENT	416.66
04-20	P1	5N07000314	TIME WARNER CABLE OF NY	04/04/05	05/03/05	UTILITIES	159.95
04-25	P1	5N07000330	CABLEVISION OF NEW YORK CITY	04/08/05	05/07/05	UTILITIES	56.14
04-25	P1	5N07000332	VERIZON NEW YORK INC	04/10/05	04/30/05	TELECOMMUNICATIONS CHARGES	732.18
04-25	P1	5N07000331	VERIZON WIRELESS	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	80.45
04-26	P9	NV0702R0504A	RIVERBAY CORP	01/01/05	04/30/05	BKONX RENT	100.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	18.58
04-27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	28.72
04-27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	5.54
04-28	P1	5N07000333	CON EDISON	03/09/05	04/07/05	UTILITIES	369.72
04-28	P1	5N07000334	DO	03/09/05	04/07/05	UTILITIES	124.18
04-28	P1	5N07000335	DO	03/09/05	04/07/05	UTILITIES	17.31
04-30	S5	DY512204606	DISTRICT OFC TEL EQUIP (TRFR)	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	198.73
04-30	S5	DY512204607	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	71.45
04-30	S5	DY512204612	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	120.00
04-30	S5	DY512204614	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	196.00
04-30	S5	DY512204615	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	462.90
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	22.60
05-03	P1	5N07000341	CON EDISON	03/10/05	04/08/05	UTILITIES	70.64
05-04	P1	5N07000345	DO	03/09/05	04/07/05	UTILITIES	98.30
05-05	P1	5N07000350	CABLEVISION OF NEW YORK CITY	04/08/05	05/07/05	UTILITIES	67.52
05-05	C3	NW200506301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	427.40
05-05	P1	5N07000348	CON EDISON	03/10/05	04/08/05	UTILITIES	69.39
05-05	P1	5N07000353	VERIZON NEW YORK INC	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	365.77
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	40.26
05-12	P1	5N07000361	TIME WARNER CABLE OF NY	05/04/05	06/03/05	UTILITIES	159.95
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/25/05	04/25/05	OVERNIGHT MAIL	12.16
05-16	P1	5N07000387	VERIZON NEW YORK INC	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	233.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOSEPH CROWLEY—Con						
05-20	P9	NW0703R0305	05/01/05	JACKSON HEIGHTS RENT		2,474.09
05-20	P9	NW0701R0305	05/01/05	BROWX RENT		4,200.00
05-20	P9	NW0702R0305	05/01/05	BROWX RENT		441.66
05-23	P1	SNW07000394	05/08/05	UTILITIES		72.52
05-23	P1	SNW07000396	06/07/05	UTILITIES		56.14
05-23	P1	SNW07000390	05/06/05	UTILITIES		133.84
05-23	P1	SNW07000391	05/06/05	UTILITIES		22.26
05-23	P1	SNW07000392	05/06/05	UTILITIES		84.89
05-23	P1	SNW07000393	04/07/05	UTILITIES		77.59
05-23	P1	SNW07000393	05/06/05	UTILITIES		6.11
05-23	P1	SNW07000393	05/06/05	UTILITIES		5.72
05-23	P1	SNW07000393	05/06/05	UTILITIES		6.46
05-23	P1	SNW07000393	05/06/05	UTILITIES		79.12
05-23	P1	SNW07000393	05/06/05	UTILITIES		59.25
05-23	P1	SNW07000393	05/06/05	UTILITIES		198.73
05-23	P1	SNW07000393	05/06/05	UTILITIES		43.22
05-23	P1	SNW07000393	05/06/05	UTILITIES		48.00
05-23	P1	SNW07000393	05/06/05	UTILITIES		196.00
05-23	P1	SNW07000393	05/06/05	UTILITIES		414.47
05-23	P1	SNW07000393	05/06/05	UTILITIES		79.55
05-23	P1	SNW07000393	05/06/05	UTILITIES		82.86
05-23	P1	SNW07000393	05/06/05	UTILITIES		61.10
05-23	P1	SNW07000393	05/06/05	UTILITIES		22.70
05-23	P1	SNW07000393	05/06/05	UTILITIES		6.00
05-23	P1	SNW07000393	05/06/05	UTILITIES		11.44
05-23	P1	SNW07000393	05/06/05	UTILITIES		366.90
05-23	P1	SNW07000393	05/06/05	UTILITIES		427.40
05-23	P1	SNW07000393	05/06/05	UTILITIES		59.25
05-23	P1	SNW07000393	05/06/05	UTILITIES		159.95
05-23	P1	SNW07000393	05/06/05	UTILITIES		260.78
05-23	P1	SNW07000393	05/06/05	UTILITIES		67.52
05-23	P1	SNW07000393	05/06/05	UTILITIES		2,474.09
05-23	P1	SNW07000393	05/06/05	UTILITIES		6.44
05-23	P1	SNW07000393	05/06/05	UTILITIES		5.72
05-23	P1	SNW07000393	05/06/05	UTILITIES		4,200.00
05-23	P1	SNW07000393	05/06/05	UTILITIES		441.66
05-23	P1	SNW07000393	05/06/05	UTILITIES		22.90
05-23	P1	SNW07000393	05/06/05	UTILITIES		170.63
05-23	P1	SNW07000393	05/06/05	UTILITIES		20.32
05-23	P1	SNW07000393	05/06/05	UTILITIES		140.49
05-23	P1	SNW07000393	05/06/05	UTILITIES		191.58
05-23	P1	SNW07000393	05/06/05	UTILITIES		12.28
05-23	P1	SNW07000393	05/06/05	UTILITIES		14.87

06-30	S5	DY518704999		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	198.73
06-30	S5	DY518705000		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	109.33
06-30	S5	DY518705004		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518705005		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	196.00
06-30	S5	DY518705006		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	488.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,989.60
PRINTING AND REPRODUCTION							
04-19	P1	5N0Y07000306	DAVID L ANDRUKUTUS, INC.	04/05/05	04/05/05	PRINTING AND REPRODUCTION	28.00
04-25	P1	5N0Y07000329	DO	04/13/05	04/13/05	PRINTING AND REPRODUCTION	28.00
05-03	P1	5N0Y07000336	DO	04/20/05	04/20/05	PRINTING AND REPRODUCTION	28.00
05-05	P1	5N0Y07000347	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION	28.00
05-27	S3	05147000196		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	88.60
05-31	P1	5N0Y07000405	DAVID L ANDRUKUTUS, INC	05/20/05	05/20/05	PRINTING AND REPRODUCTION	117.50
05-31	P1	5N0Y07000406	DO	05/19/05	05/19/05	PRINTING AND REPRODUCTION	28.00
06-08	OP	5GPO0305003	PUBLIC PRINTER	01/31/05	01/31/05	PRINTING	25.00
06-17	P1	5N0Y07000428	DAVID L ANDRUKUTUS, INC.	06/03/05	06/03/05	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	399.10
OTHER SERVICES							
04-05	P1	5N0Y07000286	DOTGOV COMMUNICATIONS	01/01/05	01/31/05	SERVICE CONTRACT	150.00
04-05	P1	5N0Y07000287	DO	02/01/05	02/28/05	SERVICE CONTRACT	150.00
04-12	F1	N0000010602	LOCKHEED MARTIN DESKTOP SOLUTI	02/25/05	02/25/05	T&M SERVICE	120.00
04-19	P1	5N0Y07000308	ANNMARIE SERVEDIO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	300.00
04-19	P1	5N0Y07000309	COLERIDGE L CRAWFORD	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	160.00
04-19	P1	5N0Y07000307	ISABELLA CITY CARTING CORP	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	116.77
04-25	P1	5N0Y07000327	DO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	116.77
04-25	P1	5N0Y07000328	RICOH BUSINESS SYSTEMS, INC	04/12/05	04/12/05	SERVICE CONTRACT	238.00
05-18	F1	N0000011190	LOCKHEED MARTIN DESKTOP SOLUTI	03/29/05	03/29/05	T&M SERVICE	360.00
05-31	P1	5N0Y07000400	ANNMARIE SERVEDIO	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	300.00
05-31	P1	5N0Y07000401	COLERIDGE L CRAWFORD	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	160.00
06-01	F1	N0000011393	LOCKHEED MARTIN DESKTOP SOLUTI	04/13/05	04/13/05	T&M SERVICE	120.00
06-08	P1	5N0Y07000414	ISABELLA CITY CARTING CORP	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	116.77
06-20	P1	5N0Y07000429	DO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	116.77
						OTHER SERVICES TOTALS:	2,525.08
SUPPLIES AND MATERIALS							
04-04	P2	0SS35542	ALLIANCE MICRO	02/09/05	02/09/05	SAVIN TONERS 2045 #E04310	340.00
04-05	P1	5N0Y07000289	CAPITOL CAFE	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	118.16
04-05	P1	5N0Y07000288	STAPLES CREDIT PLAN	02/07/05	02/28/05	OFFICE SUPPLIES	440.89
04-12	P1	5N0Y07000298	ANNE MARIE ANZALONE	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	75.00
04-12	P1	5N0Y07000294	CHRISTOPHER MCCANNELL	03/27/05	03/27/05	PUBLICATION/REFERENCE MATERIAL	41.24
04-19	P1	5N0Y07000303	CITIBANK GOV CARD SERVICE	02/28/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	100.29
04-19	P1	5N0Y07000304	JENNIE E VARGAS	04/10/05	04/10/05	FOOD & BEVERAGE FOR MEETINGS	17.90
04-21	P1	5N0Y07000317	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	LEASED AUTO EXPENSE	199.60
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	8.00
04-28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	19.49
04-28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	14.99
04-28	C1	NW200511703	DO	03/04/05	03/04/05	BOTTLED WATER	31.00
04-28	C1	NW200511703	DO	03/10/05	03/10/05	BOTTLED WATER	46.44
04-28	C1	NW200511703	DO	03/10/05	03/10/05	BOTTLED WATER	12.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. JOSEPH CROWLEY—Con.						
04-28	C1	NW200511703	03/17/05	BOTTLED WATER		34.76
04-28	C1	NW200511703	03/28/05	BOTTLED WATER		46.50
04-30	S1	05120000311	04/01/05	OFFICE SUPPLY (TRANSFER)		109.51
05-03	P1	5NY07000337	03/01/05	PUBLICATION/REFERENCE MATERIAL		21.00
05-03	P1	5NY07000344	03/01/05	PUBLICATION/REFERENCE MATERIAL		87.25
05-03	P1	5NY07000338	04/30/06	PUBLICATION/REFERENCE MATERIAL		25.00
05-03	P1	5NY07000340	04/24/06	PUBLICATION/REFERENCE MATERIAL		12.00
05-03	P1	5NY07000342	03/21/05	OFFICE SUPPLIES		279.83
05-03	P1	5NY07000339	04/20/05	PUBLICATION/REFERENCE MATERIAL		17.00
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		8.00
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		13.99
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		19.49
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		14.99
05-11	C1	NW200513002	04/20/05	BOTTLED WATER		59.83
05-11	C1	NW200513002	04/01/05	BOTTLED WATER		12.28
05-11	C1	NW200513002	04/01/05	BOTTLED WATER		14.66
05-11	C1	NW200513002	04/08/05	BOTTLED WATER		26.97
05-11	C1	NW200513002	04/22/05	BOTTLED WATER		35.96
05-11	C1	NW200513002	04/22/05	BOTTLED WATER		24.56
05-11	C1	NW200513002	04/22/05	BOTTLED WATER		52.55
05-16	P1	5NY07000364	03/29/05	LEASED AUTO EXPENSE		22.00
05-16	P1	5NY07000368	04/04/05	PUBLICATION/REFERENCE MATERIAL		452.91
05-16	P1	5NY07000389	07/15/06	PUBLICATION/REFERENCE MATERIAL		49.95
05-16	P1	5NY07000386	08/01/06	PUBLICATION/REFERENCE MATERIAL		129.00
05-16	P1	5NY07000384	04/25/06	PUBLICATION/REFERENCE MATERIAL		24.00
05-16	P1	5NY07000384	04/25/06	PUBLICATION/REFERENCE MATERIAL		24.00
05-16	P1	5NY07000385	04/25/06	PUBLICATION/REFERENCE MATERIAL		24.00
05-16	P1	5NY07000382	05/02/06	PUBLICATION/REFERENCE MATERIAL		26.00
05-23	P1	5NY07000395	04/29/05	PUBLICATION/REFERENCE MATERIAL		21.00
05-31	S1	05151000310	05/01/05	OFFICE SUPPLY (TRANSFER)		284.59
05-31	P1	5NY07000404	04/05/05	OFFICE SUPPLIES		213.83
06-06	C0	060605157	03/01/05	CANCELLED CHECK - STOP PAYMENT		-8.00
06-08	P1	5NY07000409	04/01/05	PUBLICATION/REFERENCE MATERIAL		78.25
06-08	P1	5NY07000413	05/01/05	PUBLICATION/REFERENCE MATERIAL		25.00
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		8.00
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		13.99
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		19.49
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		14.99
06-15	C1	NW200516503	05/09/05	BOTTLED WATER		44.33
06-15	C1	NW200516503	05/13/05	BOTTLED WATER		21.77
06-15	C1	NW200516503	05/13/05	BOTTLED WATER		46.66
06-15	C1	NW200516503	05/20/05	BOTTLED WATER		35.96
06-15	C1	NW200516503	05/31/05	BOTTLED WATER		52.08

06-30	SI	05181000311		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,158.76
						SUPPLIES AND MATERIALS TOTALS:		5,177.96
04-28	S8	MA0000467310		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,406.50
05-31	S8	MA000478655		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,406.50
06-30	S8	MA000489510		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,406.50
						EQUIPMENT TOTALS:		4,219.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,368.00
						OFFICE TOTALS:		292,368.00
2004 HON. JOSEPH CROWLEY								
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
06-03	OP	4USPS130003		01/03/04	12/31/04	FRANKED MAIL		114.84
						FRANKED MAIL TOTALS:		114.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114.84
						OFFICE TOTALS:		114.84
2005 HON. BARBARA CUBIN								
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
						PERSONNEL COMPENSATION	2,584.87	
						PERSONNEL BENEFITS	220,219.09	
						TRAVEL	850.47	
						RENT, COMMUNICATION, UTILITIES	15,897.87	
						PRINTING AND REPRODUCTION	18,220.48	
						OTHER SERVICES	4,605.48	
						SUPPLIES AND MATERIALS	1,367.80	
						EQUIPMENT	951.83	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,187.55	
						OFFICE TOTALS:	275,885.44	
							275,885.44	
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL		
04-20	HV	54903001973		03/01/05	03/31/05	USPS CREDITS		-12.00
04-20	OP	5USPS0300001		03/01/05	03/31/05	FRANKED MAIL		772.77
05-09	HV	54903002295		04/01/05	04/30/05	USPS CREDITS		-6.00
05-20	OP	5USPS04001A		04/01/05	04/30/05	FRANKED MAIL		1,326.26
06-10	HV	54903002704		05/01/05	05/31/05	USPS CREDITS		-3.00
06-22	OP	5USPS05001A		05/01/05	05/31/05	FRANKED MAIL		506.84
						FRANKED MAIL TOTALS:		2,584.87
PERSONNEL COMPENSATION								
						AXTHELM,RICHARD		19,445.64
						CANNON,BONNIE S		10,170.35
						CARNAHAN,IOSHUA-JOEL REID		7,778.25
						COLE,REBECCA L		2,250.00
						FOX,KERI ANN		6,832.03
						GEHRING,APRIL J		13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BARBARA CUBIN—Con.						
		HANLEY ANGELA	04/01/05	PART-TIME EMPLOYEE	2,000.00	
		HAYGOOD MICHELE	04/01/05	FIELD REPRESENTATIVE	7,500.00	
		KING JACKIE R	04/01/05	DISTRICT DIRECTOR	15,037.95	
		KITTINGER ALISHA	04/01/05	STAFF ASSISTANT	282.32	
		LADD BRANDI	04/01/05	SCHEDULE COORDINATOR	4,969.44	
		LANSANG SEAN	04/01/05	PAID INTERN	1,100.00	
		LEGERSKI KATHLEEN M	04/01/05	FIELD REPRESENTATIVE	11,123.62	
		MCCRANN JONNI J	04/01/05	LEGISLATIVE ASSISTANT	11,743.81	
		MCGUIRE ALISON	04/01/05	LEGISLATIVE ASSISTANT	9,918.81	
		MILCZEWSKI JOSEPH	04/01/05	PRESS SECRETARY	16,875.00	
		MURPHY SABREY M	04/18/05	STAFF ASSISTANT	3,954.17	
		PARSONS PATRICK	05/26/05	PAID INTERN	3,000.00	
		DO	04/01/05	TEMPORARY EMPLOYEE	1,500.00	
		SCHMICK BRANDI	05/01/05	SCHEDULE COORDINATOR	9,938.88	
		STROPKO LANDON A	04/01/05	LEGISLATIVE AIDE	8,611.59	
		THOMPSON PATRICK A	04/01/05	LEGISLATIVE ASSISTANT	12,227.25	
		VOUGHT RUSSELL	04/01/05	SHARED EMPLOYEE	4,350.00	
		WIBLEMO, T	04/01/05	CHIEF OF STAFF	36,249.99	
				PERSONNEL COMPENSATION TOTALS:	220,219.09	
PERSONNEL BENEFITS						
04-28	S7	05118000388	04/01/05	TRANSIT BENEFITS	264.24	
05-27	S7	05147000383	05/01/05	TRANSIT BENEFITS	337.72	
06-30	S7	05181000384	06/01/05	TRANSIT BENEFITS	248.51	
				PERSONNEL BENEFITS TOTALS:	850.47	
TRAVEL						
04-05	P1	5WY00000310	03/22/05	PRIVATE AUTO MILEAGE	139.50	
04-05	P1	5WY00000305	03/08/05	MEALS ON TRAVEL	15.75	
04-05	P1	5WY00000306	03/19/05	PRIVATE AUTO MILEAGE	218.25	
04-05	P1	5WY00000304	03/20/05	PRIVATE AUTO MILEAGE	87.00	
04-12	P1	5WY00000314	03/04/05	LODGING	98.99	
04-12	P1	5WY00000315	02/13/05	LODGING	380.98	
04-12	P1	5WY00000316	02/28/05	AIRFARE/MEMBER (3)	2,466.80	
04-20	P1	5WY00000329	04/06/05	LODGING	120.55	
04-20	P1	5WY00000330	04/05/05	MEALS ON TRAVEL	49.34	
04-20	P1	5WY00000331	04/05/05	PRIVATE AUTO MILEAGE	315.00	
04-20	P1	5WY00000324	04/04/05	LOCAL TRANSPORTATION	50.00	
04-20	P1	5WY00000335	02/16/05	LOCAL TRANSPORTATION	82.00	
04-20	P1	5WY00000333	04/07/05	MEALS ON TRAVEL	12.05	
04-20	P1	5WY00000334	04/07/05	PRIVATE AUTO MILEAGE	169.50	
04-20	P1	5WY00000338	04/05/05	MEALS ON TRAVEL	17.96	
04-20	P1	5WY00000339	04/05/05	PRIVATE AUTO MILEAGE	116.63	
05-05	P1	5WY00000359	04/26/05	LODGING	64.20	
05-05	P1	5WY00000360	04/26/05	MEALS ON TRAVEL	48.81	

05-05	PI	5WY00000361	DO	04/26/05	04/27/05	PRIVATE AUTO MILEAGE	103.88
05-05	PI	5WY00000362	KATHLEEN LEGRSKI	04/20/05	04/21/05	MEALS ON TRAVEL	48.00
05-05	PI	5WY00000363	DO	04/26/05	04/27/05	LOGGING	59.40
05-05	PI	5WY00000364	DO	04/20/05	04/21/05	PRIVATE AUTO MILEAGE	204.76
05-05	PI	5WY00000366	MICHELE HAYGOOD	04/21/05	04/22/05	LOGGING	41.79
05-05	PI	5WY00000347	DO	03/30/05	04/22/05	MEALS ON TRAVEL	23.75
05-05	PI	5WY00000348	DO	03/29/05	03/29/05	PRIVATE AUTO MILEAGE	99.00
05-05	PI	5WY00000349	DO	04/21/05	04/22/05	CAR RENTAL	122.82
05-05	PI	5WY00000350	DO	04/21/05	04/22/05	GASOLINE	39.70
05-05	PI	5WY00000352	PATRICK ANDREW THOMPSON	03/21/05	03/29/05	LOCAL TRANSPORTATION	57.00
05-05	PI	5WY00000353	DO	04/12/05	04/12/05	LOCAL TRANSPORTATION	15.00
05-05	PI	5WY00000365	TOM WIBLEMO	04/01/05	04/20/05	LOCAL TRANSPORTATION	21.00
05-05	PI	5WY00000366	DO	04/02/05	04/21/05	PRIVATE AUTO MILEAGE	90.00
05-11	PI	5WY00000388	CITIBANK GOV CARD SERVICE	04/22/05	04/26/05	AIRFARE #7599/MEMBER	1,160.40
05-11	PI	5WY00000376	HOW BARBARA CUBIN	04/06/05	04/11/05	AIRFARE #1847 & #3808	902.40
05-11	PI	5WY00000378	JACKIE R KING	03/10/05	05/02/05	MEALS ON TRAVEL	339.87
05-11	PI	5WY00000379	DO	04/29/05	04/30/05	LOGGING	132.00
05-11	PI	5WY00000380	DO	03/07/05	05/02/05	PRIVATE AUTO MILEAGE	574.50
05-11	PI	5WY00000373	JOSHUA CARNAHAN	04/29/05	04/30/05	LOGGING	66.00
05-11	PI	5WY00000374	DO	04/30/05	04/30/05	MEALS ON TRAVEL	18.77
05-11	PI	5WY00000382	KERI ANN FOX	04/29/05	05/05/05	AIRFARE #9413	253.80
05-11	PI	5WY00000383	DO	05/02/05	05/05/05	LOCAL TRANSPORTATION	25.00
05-11	PI	5WY00000384	DO	04/29/05	05/05/05	MEALS ON TRAVEL	78.67
05-11	PI	5WY00000385	DO	04/01/05	04/28/05	PRIVATE AUTO MILEAGE	130.00
05-24	PI	5WY00000395	BONNIE S CANNON	04/14/05	05/10/05	MEALS ON TRAVEL	28.63
05-24	PI	5WY00000398	DO	05/06/05	05/10/05	PRIVATE AUTO MILEAGE	213.00
05-24	PI	5WY00000392	HOW BARBARA CUBIN	04/29/05	04/29/05	AIRFARE #4961	106.00
06-06	PI	5WY00000421	DO	05/22/05	05/23/05	AIRFARE #2703	984.91
06-06	PI	5WY00000418	JOSHUA CARNAHAN	05/17/05	05/27/05	MEALS ON TRAVEL	37.78
06-06	PI	5WY00000420	DO	05/31/05	05/31/05	PRIVATE AUTO MILEAGE	154.13
06-06	PI	5WY00000413	KATHLEEN LEGRSKI	05/25/05	05/27/05	LOGGING	161.58
06-06	PI	5WY00000416	DO	05/27/05	05/31/05	PRIVATE AUTO MILEAGE	327.75
06-06	PI	5WY00000409	MICHELE HAYGOOD	05/22/05	05/24/05	LOGGING	129.60
06-06	PI	5WY00000410	DO	05/21/05	05/24/05	CAR RENTAL	109.31
06-06	PI	5WY00000411	DO	05/21/05	05/24/05	GASOLINE	48.50
06-06	PI	5WY00000417	TOM WIBLEMO	05/31/05	05/31/05	PRIVATE AUTO MILEAGE	67.50
06-16	PI	5WY00000429	HOW BARBARA CUBIN	04/29/05	05/03/05	AIRFARE #4832	948.40
06-16	PI	5WY00000432	JOSHUA CARNAHAN	06/02/05	06/03/05	PRIVATE AUTO MILEAGE	153.75
06-16	PI	5WY00000433	DO	06/02/05	06/03/05	MEALS ON TRAVEL	33.72
06-16	PI	5WY00000434	DO	06/02/05	06/03/05	LOGGING	64.20
06-17	PI	5WY00000436	JOSEPH M. MILCZEWSKI	05/31/05	06/07/05	AIRFARE	299.30
06-21	PI	5WY00000445	BRANDI SCHMICK	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	45.00
06-21	PI	5WY00000446	CITIBANK GOV CARD SERVICE	05/23/05	05/23/05	LOCAL TRANSPORTATION	55.00
06-21	PI	5WY00000448	HOW BARBARA CUBIN	06/17/05	06/20/05	AIRFARE #5943	1,160.40
06-21	PI	5WY00000449	DO	06/14/05	06/14/05	AIRFARE UPGRADES	800.00
06-30	PI	5WY00000454	BONNIE S CANNON	06/07/05	06/16/05	PRIVATE AUTO MILEAGE	153.01
06-30	PI	5WY00000455	DO	06/08/05	06/08/05	MEALS ON TRAVEL	17.54
06-30	PI	5WY00000456	DO	06/08/05	06/08/05	LOGGING	59.40
06-30	PI	5WY00000450	JACKIE R KING	05/20/05	06/23/05	PRIVATE AUTO MILEAGE	397.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2005 HON. BARBARA CUBIN—Con.						
06-30	P1	5WY00000451	DO	MEALS ON TRAVEL	117.36	
06-30	P1	5WY00000452	DO	MEALS ON TRAVEL	8.15	
06-30	P1	5WY00000453	DO	PRIVATE AUTO MILEAGE	155.63	
				TRAVEL TOTALS:	15,897.87	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	5WY00000312		UTILITIES	49.41	
04-05	P1	5WY00000311		POSTAGE/MAILING SERVICE	5.42	
04-05	P1	5WY00000307		UTILITIES	27.50	
04-07	OP	5GSA0105003		TELECOMMUNICATIONS CHARGES	189.68	
04-07	OP	5GSA0105003		TELECOMMUNICATIONS CHARGES	119.97	
04-11	CB	FXF050408A		OVERNIGHT MAIL	6.00	
04-12	P1	5WY00000313		TELECOMMUNICATIONS CHARGES	91.75	
04-20	P9	WY0001R0504		RENT-ROCK SPRINGS	650.00	
04-20	P1	5WY00000322		TELECOMMUNICATIONS CHARGES	27.73	
04-20	P1	5WY00000319		TELECOMMUNICATIONS CHARGES	100.00	
04-20	P1	5WY00000321		TELECOMMUNICATIONS CHARGES	53.49	
04-20	P1	5WY00000340		TELECOMMUNICATIONS CHARGES	40.97	
04-20	P1	5WY00000341		TELECOMMUNICATIONS CHARGES	54.82	
04-27	P1	5WY00000342		UTILITIES	46.01	
04-27	CB	FXF050422A		OVERNIGHT MAIL	5.35	
04-27	S6	WY012896A04		RENT CASPER	742.00	
04-27	S6	WY072433A04		RENT CHEYENNE	678.00	
04-27	P1	5WY00000343		TELECOMMUNICATIONS CHARGES	106.27	
04-27	P1	5WY00000344		TELECOMMUNICATIONS CHARGES	332.51	
04-30	S5	DY512206989		DISTRICT OFC TEL EQUIP (TRFR)	34.53	
04-30	S5	DY512206990		DISTRICT OFC TEL TOLLS (TRFR)	1,025.22	
04-30	S5	DY512206995		DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY512206996		DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	DY512206997		DC TEL TOLLS (TRANSFER)	754.06	
05-02	CB	FXF050429A		OVERNIGHT MAIL	6.56	
05-05	P1	5WY00000351		UTILITIES	46.84	
05-05	P1	5WY00000357		UTILITIES	48.90	
05-05	C3	NW200508301		BLACKBERRY SERVICE	85.48	
05-05	P1	5WY00000358		TELECOMMUNICATIONS CHARGES	106.31	
05-09	OP	5GSA0205003		TELECOMMUNICATIONS CHARGES	1,004.76	
05-09	OP	5GSA0205003		TELECOMMUNICATIONS CHARGES	204.42	
05-09	OP	5GSA0305003		TELECOMMUNICATIONS CHARGES	119.97	
05-09	OP	5GSA0305003		TELECOMMUNICATIONS CHARGES	203.28	
05-11	P1	5WY00000389		TELECOMMUNICATIONS CHARGES	119.97	
05-11	P1	5WY00000375		TELECOMMUNICATIONS CHARGES	127.24	
05-12	P1	5WY00000381		UTILITIES	27.50	
05-19	CO	051905139A		TEMPORARY SPACE RENTAL	75.00	
				CANCELED CHECK - STOP PAYMENT	-100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. BARBARA CUBIN—Cont.						
05-26	P1	SWY00000404	04/25/05	ADVERTISING	332.50	
05-26	P1	SWY00000405	04/25/05	ADVERTISING	192.50	
05-26	P1	SWY00000406	04/25/05	ADVERTISING	192.50	
05-26	P1	SWY00000399	02/16/05	ADVERTISING	276.00	
05-26	P1	SWY00000400	02/22/05	ADVERTISING	276.00	
06-17	P2	OSP36871	06/02/05	250- WHITE THERMO BUSINESS CAR	20.95	
06-17	P1	SWY00000441	04/28/05	ADVERTISING	100.00	
06-17	P1	SWY00000442	02/16/05	ADVERTISING	359.00	
06-21	P1	SWY00000443	04/26/05	ADVERTISING	135.00	
06-21	P1	SWY00000444	04/28/05	ADVERTISING	67.50	
				PRINTING AND REPRODUCTION TOTALS:	4,605.48	
OTHER SERVICES						
04-20	P1	SWY00000317	01/19/05	SERVICE CONTRACT	120.00	
04-27	S6	WY2433SEC04	04/30/05	SECURITY CHARGES CHEYENNE	85.89	
04-27	S6	WY2896SEC04	04/01/05	SECURITY CHARGES CHEYENNE	329.32	
05-26	S6	WY2433SEC05	05/31/05	SECURITY CHARGES CHEYENNE	85.89	
05-26	S6	WY2896SEC05	05/01/05	SECURITY CHARGES CASPER	329.32	
06-29	S6	WY2433SEC06	06/01/05	SECURITY CHARGES CHEYENNE	85.92	
06-29	S6	WY2896SEC06	06/01/05	SECURITY CHARGES CASPER	331.46	
				OTHER SERVICES TOTALS:	1,367.80	
SUPPLIES AND MATERIALS						
04-05	P1	SWY00000308	04/01/05	BOTTLED WATER	16.62	
04-05	P1	SWY00000309	03/22/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-05	P1	SWY00000303	03/30/05	OFFICE SUPPLIES	68.86	
04-20	P1	SWY00000327	03/04/05	PUBLICATION/REFERENCE MATERIAL	202.80	
04-20	P1	SWY00000328	03/17/05	OFFICE SUPPLIES	13.58	
04-20	P1	SWY00000336	03/03/05	BOTTLED WATER	175.32	
04-20	P1	SWY00000337	02/09/05	BOTTLED WATER	109.41	
04-20	P1	SWY00000325	03/30/05	BOTTLED WATER	37.00	
04-20	P1	SWY00000323	05/14/05	PUBLICATION/REFERENCE MATERIAL	214.00	
04-20	P1	SWY00000332	04/08/05	PUBLICATION/REFERENCE MATERIAL	37.50	
04-20	P1	SWY00000320	07/10/05	PUBLICATION/REFERENCE MATERIAL	17.00	
04-20	P1	SWY00000318	04/13/05	PUBLICATION/REFERENCE MATERIAL	90.00	
04-26	HV	S4901000128	03/15/05	FRAMING (TRANSFER)	84.00	
04-27	P1	SWY00000345	03/03/05	PUBLICATION/REFERENCE MATERIAL	1,240.00	
04-28	C1	NW200511704	03/31/05	BOTTLED WATER	31.50	
04-28	C1	NW200511704	03/03/05	BOTTLED WATER	63.92	
04-28	C1	NW200511704	03/24/05	BOTTLED WATER	79.90	
04-30	S1	05120000077	04/01/05	OFFICE SUPPLY (TRANSFER)	328.42	
05-03	P2	05336431	04/20/05	TONER - FOR XEROX PRO 416P	47.00	
05-03	P2	05336431	04/20/05	DRUM - FOR XEROX PRO 416P	165.00	
05-03	P2	05336431	04/20/05	RUSH SHIPPING FEE	5.00	
05-05	P1	SWY00000354	04/13/05	BOTTLED WATER	11.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,684.98	40,684.98
				PERSONNEL COMPENSATION	167,330.83	167,330.83
				TRAVEL	40,218.09	40,218.09
				RENT, COMMUNICATION, UTILITIES	25,121.01	25,121.01
				PRINTING AND REPRODUCTION	50,428.08	50,428.08
				OTHER SERVICES	12,252.90	12,252.90
				SUPPLIES AND MATERIALS	10,845.10	10,845.10
				EQUIPMENT	8,167.73	8,167.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,048.72	355,048.72
				OFFICE TOTALS:	355,048.72	355,048.72
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,723.90	2,723.90
				USPS CREDITS	-187.24	-187.24
				FRANKED MAIL	14,158.75	14,158.75
				FRANKED MAIL	452.95	452.95
				USPS CREDITS	-25.05	-25.05
				FRANKED MAIL	507.36	507.36
				FRANKED MAIL	23,054.30	23,054.30
				FRANKED MAIL TOTALS:	40,684.98	40,684.98
PERSONNEL COMPENSATION						
				ABREYAYA, SANDRA	11,499.99	11,499.99
				BARAJAS, ELUIO	1,680.00	1,680.00
				BLANKENSHIP, APRIL L	3,750.00	3,750.00
				CARDWELL, DAVID L	9,000.00	9,000.00
				CHAPA, JR, RAMON	5,000.00	5,000.00
				CORTINAS, VALERIE	2,986.67	2,986.67
				DE LA ROSA, ERNEST	4,583.33	4,583.33
				GALLEGO, ADRIANA M	9,999.99	9,999.99
				GAONA, CYNTHIA A	18,750.00	18,750.00
				GONZALEZ, CARLA V	6,249.99	6,249.99
				GONZALEZ, MARK A	6,249.99	6,249.99
				GUTERREZ, SELINA M	533.33	533.33
				LIMON, MICHELLE	149.33	149.33
				MELLYN, JOHN	4,133.33	4,133.33
				MILEK, JENNIFER L	9,999.99	9,999.99
				MILLS, MEREDITH M	500.00	500.00
				PECHE, WILLIAM R	11,250.00	11,250.00
				ROLLER, JASON W	9,000.00	9,000.00
				SOSA, CLAUDIA I	2,264.88	2,264.88
				STROTHER, MINA C	27,500.01	27,500.01

TORRES,VICTOR D
UCHALK,NICHOLAS A
WALKER,CLIFTON W
WARRICK,WHITNEY B

04-04 PI STX28000307
04-04 PI STX28000305
04-05 PI STX28000312
04-05 PI STX28000309
04-11 PI STX28000351
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04-20 PI STX28000394
04-20 PI STX28000382
04-20 PI STX28000375
04-20 PI STX28000376
04-20 PI STX28000379
04-20 PI STX28000381
04-21 PI STX28000396
04-21 PI STX28000397
04-21 PI STX28000398
04-21 PI STX28000411
04-21 PI STX28000409
04-21 PI STX28000412
04-21 PI STX28000403
04-25 HR ACH201552

CARLA V. GONZALEZ
VICTOR TORRES
CITIBANK GOV CARD SERVICE
MINA COLIN STROTHER
HON. HENRY CUELLAR
DO
DO
SANDRA ABREYAYA
HC AIR INC.
DO
DO
DO
DO
DO
HON. HENRY CUELLAR
DO
JENNIFER LYNN MILEK
SANDRA ABREYAYA
DO
CLIFTON WALKER
DO
DAVID CARDWELL
HC AIR INC.
DO
DO
HON. HENRY CUELLAR
JASON W. ROLLER
MARK GONZALES
DO
RAMON CHAPA, JR.
DO
CARLA V. GONZALEZ
DO
DO
DO
DAVID CARDWELL
HON. HENRY CUELLAR
VICTOR TORRES
SANDRA ABREYAYA

01/24/05
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03/16/05
02/01/05
03/21/05
04/12/05
03/27/05

MEALS ON TRAVEL
PRIVATE AUTO MILEAGE
AIRFARE #1158/ABREYAYA
LOCAL TRANSPORTATION
LODGING
LOCAL TRANSPORTATION
MEALS ON TRAVEL
MEALS ON TRAVEL
AIRFARE
AIRFARE
AIRFARE
AIRFARE
AIRFARE
AIRFARE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
MEALS ON TRAVEL
LOCAL TRANSPORTATION
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
PRIVATE AUTO MILEAGE
LOCAL TRANSPORTATION
PRIVATE AUTO MILEAGE
MEALS ON TRAVEL
LOCAL TRANSPORTATION
MEALS ON TRAVEL
PRIVATE AUTO MILEAGE
MEALS ON TRAVEL
PRIVATE AUTO MILEAGE
ACH PAYMENT RETURN

PERSONNEL COMPENSATION TOTALS:

8,750.01
1,000.00
6,499.99
6,000.00
167,330.83

21.08
17.68
567.30
24.00
93.00
20.00
31.69
69.95
1,650.00
1,530.00
1,350.00
1,530.00
422.16
1,062.75
9.52
4.04
59.00
19.02
38.24
37.29
367.90
1,650.00
1,650.00
1,650.00
230.90
196.80
90.53
125.86
110.16
36.00
104.65
6.95
9.00
56.17
163.43
51.00
9.86
-4.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. HENRY CUELLAR—Con						
05-03	P1 5TX28000423	HON. HENRY CUELLAR	04/20/05	LOCAL TRANSPORTATION		24.00
05-03	P1 5TX28000427	JENNIFER LYNN MILEK	04/06/05	PRIVATE AUTO MILEAGE		33.32
05-05	P1 5TX28003657	SANDRA ABREYAYA	03/27/05	MEALS ON TRAVEL		4.04
05-10	P1 5TX28000439	CARLA V. GONZALEZ	04/19/05	PRIVATE AUTO MILEAGE		96.78
05-10	P1 5TX28000440	CITIBANK GOV CARD SERVICE	02/28/05	MEALS ON TRAVEL		43.68
05-10	P1 5TX28000442	DO	03/05/05	LOGGING		1,695.48
05-10	P1 5TX28000443	DO	03/04/05	AIRFARE #14/MEMBER		4,462.47
05-10	P1 5TX28000444	HON. HENRY CUELLAR	02/26/05	MEALS ON TRAVEL		25.16
05-12	P1 5TX28000449	CITIBANK GOV CARD SERVICE	03/21/05	MEALS ON TRAVEL		120.85
05-12	P1 5TX28000450	DO	03/19/05	LOGGING		177.97
05-12	P1 5TX28000452	DO	03/30/05	GASOLINE		257.22
05-12	P1 5TX28000453	DO	04/05/05	CATO SERVICE FEES (5)		100.00
05-12	P1 5TX28000454	DO	03/14/05	AIRFARE #6781/MEMBER		620.80
05-12	P1 5TX28000456	DO	04/04/05	AIRFARE #7131/MEMBER		337.90
05-12	P1 5TX28000457	DO	04/11/05	AIRFARE #7133/MEMBER		454.80
05-16	P1 5TX28000460	DO	03/30/05	MEALS ON TRAVEL		95.36
05-16	P1 5TX28000461	DO	04/09/05	GASOLINE		29.38
05-16	P1 5TX28000467	DAVID CARDWELL	04/18/05	PRIVATE AUTO MILEAGE		57.85
05-16	P1 5TX28000472	DO	04/21/05	PRIVATE AUTO MILEAGE		221.59
05-16	P1 5TX28000475	DO	04/12/05	PRIVATE AUTO MILEAGE		42.14
05-16	P1 5TX28000469	JASON W. ROLLER	04/18/05	PRIVATE AUTO MILEAGE		167.97
05-16	P1 5TX28000474	DO	04/18/05	PRIVATE AUTO MILEAGE		164.04
05-16	P1 5TX28000465	JENNIFER LYNN MILEK	04/05/05	PRIVATE AUTO MILEAGE		7.14
05-16	P1 5TX28000468	MARK GONZALES	04/22/05	PRIVATE AUTO MILEAGE		96.64
05-16	P1 5TX28000473	DO	04/16/05	PRIVATE AUTO MILEAGE		45.36
05-16	P1 5TX28000471	RAMON CHAPA, JR.	04/08/05	PRIVATE AUTO MILEAGE		74.05
05-16	P1 5TX28000476	DO	04/19/05	PRIVATE AUTO MILEAGE		74.16
05-16	P1 5TX28000466	VICTOR TORRES	04/12/05	PRIVATE AUTO MILEAGE		23.80
05-18	P1 5TX28000479	CYNTHIA GAONA	04/11/05	PRIVATE AUTO MILEAGE		248.87
05-18	P1 5TX28000470	ERNEST DE LA ROSA	04/05/05	PRIVATE AUTO MILEAGE		12.64
05-24	P1 5TX28000491	CITIBANK GOV CARD SERVICE	04/29/05	PRIVATE AUTO MILEAGE		339.41
05-24	P1 5TX28000482	CYNTHIA GAONA	03/27/05	LOGGING		59.37
05-24	P1 5TX28000483	DAVID CARDWELL	05/02/05	TRAVEL SUBSISTENCE		69.53
05-24	P1 5TX28000484	ERNEST DE LA ROSA	05/03/05	PRIVATE AUTO MILEAGE		49.53
05-24	P1 5TX28000485	JASON W. ROLLER	05/05/05	PRIVATE AUTO MILEAGE		115.14
05-24	P1 5TX28000493	JENNIFER LYNN MILEK	05/03/05	PRIVATE AUTO MILEAGE		10.00
05-24	P1 5TX28000495	DO	05/11/05	LOCAL TRANSPORTATION		8.50
05-24	P1 5TX28000492	WILLIAM R. PECHE	05/03/05	PRIVATE AUTO MILEAGE		10.00
05-25	P1 5TX28000507	CITIBANK GOV CARD SERVICE	05/11/05	LOCAL TRANSPORTATION		660.47
05-25	P1 5TX28000509	HON. HENRY CUELLAR	02/19/05	LOGGING		24.39
05-25	P1 5TX28000508	JENNIFER LYNN MILEK	03/22/05	MEALS ON TRAVEL		10.54
05-25	P1 5TX28000514	MARK GONZALES	05/11/05	PRIVATE AUTO MILEAGE		89.70
05-25	P1 5TX28000516	RAMON CHAPA, JR.	05/04/05	PRIVATE AUTO MILEAGE		130.75
05-25	P1 5TX28000516	DO	05/02/05	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2015 HON. HENRY CUELLAR—Con						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	5TX28000304	03/11/05	POSTAGE/MAILING SERVICE	333.07	
04-04	P1	5TX28000308	02/08/05	TELECOMMUNICATIONS CHARGES	32.55	
04-07	P1	5TX28000317	03/22/05	POSTAGE/MAILING SERVICE	22.09	
04-07	P1	5TX28000321	03/31/05	POSTAGE/MAILING SERVICE	7.40	
04-07	P1	5TX28000316	02/21/05	TELECOMMUNICATIONS CHARGES	285.15	
04-19	P1	5TX28000372	03/28/05	POSTAGE/MAILING SERVICE	48.97	
04-19	P1	5TX28000366	04/07/05	UTILITIES	60.62	
04-19	P1	5TX28000356	03/30/05	TEMPORARY SPACE RENTAL	300.00	
04-20	P1	5TX28000378	02/16/05	TELECOMMUNICATIONS CHARGES	134.40	
04-20	P9	TX2801R0504	04/01/05	RENT SAN ANTONIO	1,200.00	
04-20	P1	5TX28000395	03/01/05	TELECOMMUNICATIONS CHARGES	55.00	
04-21	P1	5TX28000407	04/05/05	POSTAGE/MAILING SERVICE	86.16	
04-21	P1	5TX28000408	01/06/05	TELECOMMUNICATIONS CHARGES	22.62	
04-21	P1	5TX28000399	02/23/05	TELECOMMUNICATIONS CHARGES	280.40	
04-27	S6	TX007818604	04/01/05	RENT LAREDO	5,652.00	
04-30	S4	05120001027	03/01/05	RECORDING (TRANSFER)	162.19	
04-30	S5	DY512206403	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	65.21	
04-30	S5	DY512206404	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	171.55	
04-30	S5	DY512206410	03/01/05	DC TEL EQUIP (TRANSFER)	120.00	
04-30	S5	DY512206412	03/01/05	DC TEL TOLLS (TRANSFER)	116.00	
04-30	S5	DY512206413	03/01/05	TELECOMMUNICATIONS CHARGES	1,413.43	
05-03	P1	5TX28000426	04/13/05	TELECOMMUNICATIONS CHARGES	309.14	
05-03	P1	5TX28000425	04/08/05	POSTAGE/MAILING SERVICE	245.88	
05-03	P1	5TX28000424	04/26/05	UTILITIES	57.20	
05-10	P1	5TX28000438	04/15/05	POSTAGE/MAILING SERVICE	80.59	
05-10	P1	5TX28000437	03/21/05	TELECOMMUNICATIONS CHARGES	302.26	
05-10	P2	HCV0501065	04/30/05	PARTNER VOICE MESSAGING	500.00	
05-10	P2	HCV0501066	04/30/05	WIRE LABOR	855.00	
05-10	P2	HCV0501066	04/30/05	WIRE MATERIALS	468.00	
05-10	P2	HCV0501066	04/30/05	TECH LABOR	550.00	
05-12	P1	5TX28000447	04/26/05	POSTAGE/MAILING SERVICE	17.37	
05-16	P1	5TX28000459	05/07/05	UTILITIES	69.48	
05-18	P1	5TX28000477	04/29/05	POSTAGE/MAILING SERVICE	38.26	
05-18	P1	5TX28000478	04/01/05	TELECOMMUNICATIONS CHARGES	26.66	
05-20	P9	TX2801R0505	05/01/05	RENT SAN ANTONIO	1,200.00	
05-25	P1	5TX28000515	05/13/05	TELECOMMUNICATIONS CHARGES	309.14	
05-25	P1	5TX28000497	05/09/05	POSTAGE/MAILING SERVICE	27.77	
05-25	P1	5TX28000496	05/26/05	UTILITIES	57.20	
05-26	S6	TX007818605	05/01/05	RENT LAREDO	1,376.00	
05-31	S5	DY515206897	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	65.21	
05-31	S5	DY515206898	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	103.85	
05-31	S5	DY515206903	04/01/05	DC TEL EQUIP (TRANSFER)	48.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY CUELLAR—Con.						
05-24	P1	5TX28000490	05/03/05	05/04/05	ADVERTISING	404.14
05-25	P1	5TX28000512	05/13/05	05/13/05	PRINTING AND REPRODUCTION	70.50
05-25	P1	5TX28000511	03/26/05	03/26/05	PRINTING AND REPRODUCTION	333.99
05-27	S3	05147000274	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	47.00
06-08	OP	5GP03005003	01/25/05	01/25/05	PRINTING	25.00
06-08	OP	5GP03005003	01/31/05	01/31/05	PRINTING	8.00
06-08	OP	5GP03005003	01/31/05	01/31/05	PRINTING	7.00
06-08	OP	5GP03005003	01/31/05	01/31/05	PRINTING	30.00
06-08	OP	5GP03005003	02/08/05	02/08/05	PRINTING	26.00
06-15	P1	5TX28000550	06/02/05	06/02/05	PRINTING AND REPRODUCTION	57.50
06-28	P1	5TX28000599	06/17/05	06/17/05	PRINTING AND REPRODUCTION	147.95
06-28	P1	5TX28000600	05/20/05	05/20/05	ADVERTISING	507.04
06-28	P1	5TX28000601	04/27/05	04/27/05	ADVERTISING	869.08
06-28	P1	5TX28000585	05/10/05	05/10/05	PRINTING AND REPRODUCTION	18,845.00
06-30	S3	05181000213	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	15.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	50,428.08
04-07	P1	5TX28000318	03/07/05	03/15/05	SERVICE CONTRACT	400.00
04-07	P1	5TX28000319	03/10/05	03/10/05	SERVICE CONTRACT	339.67
04-07	P1	5TX28000320	03/18/05	03/18/05	SERVICE CONTRACT	645.99
04-20	P1	5TX28000374	03/28/05	03/28/05	SERVICE CONTRACT	415.00
04-20	P9	OPR05028204	04/01/05	04/30/05	TECH SUPPORT	1,650.00
04-25	P1	5TX28000414	02/11/05	02/11/05	SERVICE CONTRACT	75.00
04-27	S6	TX81885EC04	04/01/05	04/30/05	SECURITY CHARGES LAREDO	515.18
05-12	P1	5TX28000445	04/25/05	04/25/05	SERVICE CONTRACT	1,500.00
05-16	P1	5TX28000458	05/06/05	05/06/05	INSURANCE	200.00
05-20	P9	OPR05028205	05/01/05	05/31/05	TECH SUPPORT	1,650.00
05-20	P1	5TX28000448	05/06/05	11/05/05	INSURANCE	471.68
05-26	S6	TX81885EC05	05/01/05	05/31/05	SECURITY CHARGES LAREDO	515.19
06-17	P1	5TX28000560	05/25/05	05/25/05	SERVICE CONTRACT	1,500.00
06-20	P1	5TX28000555	06/01/05	06/08/05	SERVICE CONTRACT	210.00
06-20	P9	OPR05028206	06/01/05	06/30/05	TECH SUPPORT	1,650.00
06-29	S6	TX81885EC06	06/01/05	06/30/05	SECURITY CHARGES LAREDO	515.19
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	12,252.90
04-05	P1	5TX28000310	03/08/05	03/08/05	OFFICE SUPPLIES	367.29
04-05	P1	5TX28000311	03/15/05	03/13/06	PUBLICATION/REFERENCE MATERIAL	208.00
04-07	P1	5TX28000313	03/04/05	03/26/05	BOTTLED WATER	62.92
04-07	P1	5TX28000315	02/17/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	40.00
04-11	P1	5TX28000355	04/04/05	04/03/06	PUBLICATION/REFERENCE MATERIAL	173.00
04-11	P1	5TX28000353	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS	141.61
04-11	P1	5TX28000322	02/27/05	03/05/05	OFFICE SUPPLIES	8.99
04-11	P1	5TX28000323	02/27/05	02/27/05	OFFICE SUPPLIES	59.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY CUELLAR—Con.						
05-24	P1	5TX28000494	04/28/05	OFFICE SUPPLIES	285.00	
05-24	P1	5TX28000488	04/27/05	BOTTLED WATER	25.57	
05-24	P1	5TX28000489	04/14/05	BOTTLED WATER	49.57	
05-25	P1	5TX28000510	03/12/05	FOOD & BEVERAGE FOR MEETINGS	68.83	
05-25	P1	5TX28000498	05/05/05	OFFICE SUPPLIES	129.51	
05-25	P1	5TX28000499	05/09/05	OFFICE SUPPLIES	23.67	
05-25	P1	5TX28000500	05/09/05	OFFICE SUPPLIES	4.69	
05-25	P1	5TX28000501	05/10/05	OFFICE SUPPLIES	120.74	
05-25	P1	5TX28000502	05/11/05	OFFICE SUPPLIES	72.79	
05-25	P1	5TX28000503	05/14/05	OFFICE SUPPLIES	72.77	
05-25	P1	5TX28000504	05/04/05	OFFICE SUPPLIES	47.27	
05-25	P1	5TX28000505	05/04/05	OFFICE SUPPLIES	31.26	
05-25	P1	5TX28000506	05/09/05	OFFICE SUPPLIES	49.99	
05-31	S1	05151000481	05/01/05	OFFICE SUPPLY (TRANSFER)	1,229.96	
06-01	P1	5TX28000523	05/25/05	OFFICE SUPPLIES	29.94	
06-01	P1	5TX28000524	05/30/05	OFFICE SUPPLIES	265.04	
06-01	P1	5TX28000525	05/28/05	OFFICE SUPPLIES	98.90	
06-01	P1	5TX28000526	05/30/05	OFFICE SUPPLIES	33.44	
06-01	P1	5TX28000527	05/23/05	PUBLICATION/REFERENCE MATERIAL	29.95	
06-15	P1	5TX28000538	04/30/05	FOOD & BEVERAGE FOR MEETINGS	123.99	
06-15	P1	5TX28000530	05/09/05	BOTTLED WATER	35.00	
06-15	P1	5TX28000551	06/01/05	OFFICE SUPPLIES	26.96	
06-17	P1	5TX28000562	06/09/05	FOOD & BEVERAGE FOR MEETINGS	29.70	
06-27	P1	5TX28000570	06/09/05	FOOD & BEVERAGE FOR MEETINGS	29.33	
06-28	P1	5TX28000588	06/01/05	FOOD & BEVERAGE FOR MEETINGS	25.20	
06-28	P1	5TX28000576	06/15/05	OFFICE SUPPLIES	101.82	
06-28	P1	5TX28000603	03/24/05	PUBLICATION/REFERENCE MATERIAL	123.50	
06-28	P1	5TX28000577	06/16/05	OFFICE SUPPLIES	82.93	
06-28	P1	5TX28000578	06/17/05	OFFICE SUPPLIES	1.26	
06-28	P1	5TX28000589	06/18/05	OFFICE SUPPLIES	57.99	
06-28	P1	5TX28000590	06/14/05	OFFICE SUPPLIES	44.07	
06-28	P1	5TX28000591	06/10/05	OFFICE SUPPLIES	20.72	
06-28	P1	5TX28000579	05/18/05	BOTTLED WATER	29.80	
06-28	P1	5TX28000580	06/07/05	BOTTLED WATER	32.57	
06-28	P1	5TX28000581	05/26/05	BOTTLED WATER	19.00	
06-30	S1	05181000480	06/01/05	OFFICE SUPPLY (TRANSFER)	-192.62	
SUPPLIES AND MATERIALS TOTALS:					10,845.10	
EQUIPMENT						
04-28	S8	MA000463983	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,267.59	
04-28	S8	PL000472883	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	177.46	
05-31	S8	MA000476047	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,267.59	
05-31	S8	PL000483685	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	59.96	
05-31	S8	PL000483987	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	88.96	

06-03	P1	54613000366	COW GOVERNMENT C/O ISM INC.	04/25/05	COMPUTER	798.27
06-30	S8	MA000485381		06/30/05	EQUIPMENT MAINT (TRANSFER)	2,267.59
06-30	S8	PL000494815		06/30/05	EQUIPMENT PURCHASE (TRANSFER)	88.96
06-30	S8	PL000495377		05/01/05	EQUIPMENT PURCHASE (TRANSFER)	34.05
06-30	S8	PL000495378		06/01/05	EQUIPMENT PURCHASE (TRANSFER)	117.30
EQUIPMENT TOTALS:						8,167.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						355,048.72
OFFICE TOTALS:						355,048.72

2005 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

04-20	OP	50SPS030001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	969.40
04-21	HV	54903002107		03/01/05	PERSONNEL COMPENSATION	177,425.72
05-20	OP	50SPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	TRAVEL	18,813.93
05-24	HV	54903002393		04/30/05	RENT, COMMUNICATION, UTILITIES	21,362.81
06-09	HV	54903002664		05/01/05	PRINTING AND REPRODUCTION	1,956.44
06-22	OP	50SPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	OTHER SERVICES	1,434.25
EQUIPMENT						6,088.61
SUPPLIES AND MATERIALS						7,459.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						235,510.66
OFFICE TOTALS:						235,510.66

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	50SPS030001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	365.44
04-21	HV	54903002107		03/31/05	USPS CREDITS	-96.42
05-20	OP	50SPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	FRANKED MAIL	440.50
05-24	HV	54903002393		04/30/05	USPS CREDITS	-35.82
06-09	HV	54903002664		05/01/05	USPS CREDITS	-71.32
06-22	OP	50SPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL	367.02
PERSONNEL COMPENSATION						969.40
CULBERSON, ANDREA L.						8,750.01
CROW, BILLY BOB						32,499.99
DANNENBRINK, CYNTHIA S.						9,375.00
ESSALIH, HASSAN A.						32,499.99
ESSALIN, ELEANORE BULLARD						16,250.01
GAHUN, JAMIE HARPER						17,000.01
GOLDSTON, SARAH J.						1,406.25
GREEN, MICHAEL B.						6,894.44
LEE, AILICIA D.						9,750.00
MOREHOUSE, JEFFREY A.						9,500.01
POWERS, PAMELA A.						11,000.01
SABRSJULA, EMILY						7,500.00
SHYKA, NICHOLAS						15,000.00
PERSONNEL COMPENSATION TOTALS:						177,425.72

FRANKED MAIL TOTALS:

04-06	P1	5TX07000190	TONY ESSALIH	03/25/05	TRAVEL	1,953.23
04-14	P1	5TX07000196	ANDREA L. CALDWELL	04/08/05	AIRFARE #5273	529.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JOHN ABNEY CULBERSON—Cont.						
04-14	PI 57X07000197	CITIBANK GOV CARD SERVICE	03/01/05	TRAVEL SUBSISTENCE		2,943.25
04-14	PI 57X07000197	JEFF MOREHOUSE	04/08/05	AIRFARE #U12BLC		529.90
04-18	PI 57X07000200	DO	04/10/05	LOCAL TRANSPORTATION		21.00
04-18	PI 57X07000201	TONY ESSALUH	04/08/05	AIRFARE #4759		811.90
04-21	PI 57X07000213	ANDREA L. CALDWELL	04/10/05	TRAVEL SUBSISTENCE		155.96
04-21	PI 57X07000205	CYNTHIA S. DANNENBRINK	04/03/05	TRAVEL SUBSISTENCE		206.55
04-21	PI 57X07000210	TONY ESSALUH	04/11/05	CAR RENTAL		55.32
04-27	PI 57X07000215	BILLY BOB CROW	04/12/05			811.90
04-27	PI 57X07000217	DO	04/22/05	AIRFARE #9355		39.25
04-27	PI 57X07000218	DO	04/08/05	LOCAL TRANSPORTATION		39.25
04-27	PI 57X07000218	DO	03/12/05	LOCAL TRANSPORTATION		14.75
05-05	PI 57X07000229	HON. JOHN CULBERSON	04/16/05	LOCAL TRANSPORTATION		10.00
05-10	PI 57X07000230	BILLY BOB CROW	03/01/05	LOCAL TRANSPORTATION		26.25
05-10	PI 57X07000231	DO	04/27/05	LOCAL TRANSPORTATION		10.00
05-10	PI 57X07000232	DO	04/19/05	TRAVEL SUBSISTENCE		657.41
05-10	P9 TX0707010503	CHRYSLER FINANCIAL	03/01/05			673.56
05-10	P9 TX0707010504	DO	03/01/05			673.56
05-17	PI 57X07000235	TONY ESSALUH	04/01/05	TRAVEL SUBSISTENCE		833.82
05-17	PI 57X07000244	BILLY BOB CROW	05/09/05	AIRFARE #9881		811.90
05-18	PI 57X07000240	CITIBANK GOV CARD SERVICE	05/19/05	TRAVEL SUBSISTENCE		1,755.57
05-24	PI 57X07000247	BILLY BOB CROW	04/25/05	LOCAL TRANSPORTATION		9.00
05-24	PI 57X07000249	DO	04/08/05	TRAVEL SUBSISTENCE		519.83
06-06	PI 57X07000250	DO	05/19/05	TRAVEL SUBSISTENCE		17.25
06-06	PI 57X07000254	HON. JOHN CULBERSON	04/11/05	LOCAL TRANSPORTATION		5.00
06-13	PI 57X07000255	CYNTHIA S. DANNENBRINK	02/23/05	LOCAL TRANSPORTATION		113.90
06-13	PI 57X07000256	TONY ESSALUH	05/17/05	AIRFARE #6119		235.08
06-17	PI 57X07000266	BILLY BOB CROW	06/02/05	TRAVEL SUBSISTENCE		74.00
06-17	PI 57X07000269	CITIBANK GOV CARD SERVICE	05/30/05	TRAVEL SUBSISTENCE		256.63
06-17	PI 57X07000261	TONY ESSALUH	05/19/05	TRAVEL SUBSISTENCE		1,623.80
06-20	P9 TX0707010505	CHRYSLER FINANCIAL	05/01/05	AIRFARE (2) STAFF		673.56
06-20	P9 TX0707010506	DO	06/02/05	LEASED AUTO 2005 SEBRING		673.56
06-21	PI 57X07000270	BILLY BOB CROW	06/02/05	LOCAL TRANSPORTATION		14.00
06-21	PI 57X07000272	HON. JOHN CULBERSON	06/05/05	LOCAL TRANSPORTATION		48.50
06-27	PI 57X07000278	EMILY SABRSULLA	02/18/05	LOCAL TRANSPORTATION		881.84
06-27	PI 57X07000275	TONY ESSALUH	06/12/05	TRAVEL SUBSISTENCE		123.00
			05/31/05	TRAVEL SUBSISTENCE		18,813.93
				TRAVEL TOTALS:		
04-04	CB FX0504061A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL		52.44
04-06	PI 57X07000189	SBC COMMUNICATIONS	03/16/05	TELECOMMUNICATIONS CHARGES		437.21
04-11	CB FX0504048A	FEDERAL EXPRESS CORP	03/23/05	OVERNIGHT MAIL		24.09
04-20	P9 TX0707030504	FRIENDS & FAMILY SELF STORAGE	04/30/05	CYPRESS STORAGE SPACE		290.00
04-20	P9 TX0707020504	HOUSTON LAUREATE ASSOCIATES	04/30/05	HOUSTON RENT		5,064.58
04-21	PI 57X07000209	WORLD DATACOM, INC.	04/05/05	TELECOMMUNICATIONS CHARGES		18.00
04-27	PI 57X07000216	BILLY BOB CROW	01/15/05	TELECOMMUNICATIONS CHARGES		120.00

04-27	P1	STX07000219	CYPRESS - FAIRBANKS ISD	04/15/05	TEMPORARY SPACE RENTAL	320.00
04-27	CB	FX050415A	FEDERAL EXPRESS CORP	03/29/05	OVERNIGHT MAIL	108.16
04-27	CB	FX050422A	DO	04/06/05	OVERNIGHT MAIL	25.11
04-27	P1	STX07000221	SBC COMMUNICATIONS	03/07/05	TELECOMMUNICATIONS CHARGES	443.23
04-27	P1	STX07000222	TIME WARNER COMMUNICATION	04/09/05	UTILITIES	72.37
04-27	P1	STX07000224	WORLD DATACOM, INC.	04/08/05	TELECOMMUNICATIONS CHARGES	36.00
04-30	S4	05120001028		03/31/05	RECORDING (TRANSFER)	32.00
04-30	S5	DY512206112		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	22.32
04-30	S5	DY512206117		03/01/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512206118		03/01/05	DC TEL EQUIP (TRANSFER)	112.00
04-30	S5	DY512206119		03/01/05	DC TEL TOLLS (TRANSFER)	395.30
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	04/12/05	OVERNIGHT MAIL	12.67
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	256.44
05-05	P1	STX07000227	MULTIVISION, INC.	04/14/05	RECORDING	72.45
05-09	CB	FX0505066A	FEDERAL EXPRESS CORP	04/20/05	OVERNIGHT MAIL	35.27
05-10	P1	STX07000233	BILLY BOB CROW	03/15/05	TELECOMMUNICATIONS CHARGES	60.00
05-16	CB	FX050513A	FEDERAL EXPRESS CORP	04/21/05	OVERNIGHT MAIL	17.71
05-17	P1	STX07000239	MULTIVISION MEDIA MONITOR	04/22/05	RECORDING	113.66
05-18	P1	STX07000243	JAMIE HARPER GAHIN	05/13/05	POSTAGE/MAILING SERVICE	24.14
05-18	P1	STX07000241	TIME WARNER COMMUNICATION	05/09/05	UTILITIES	72.37
05-20	P9	TX0703R0505	FRIENDS & FAMILY SELF STORAGE	05/31/05	CYPRESS STORAGE SPACE	290.00
05-20	P9	TX0702R0505	HOUSTON LAUREATE ASSOCIATES	05/31/05	HOUSTON RENT	5,064.58
05-23	CB	FX050520A	FEDERAL EXPRESS CORP	05/09/05	OVERNIGHT MAIL	13.24
05-24	P1	STX07000245	SBC COMMUNICATIONS	04/07/05	TELECOMMUNICATIONS CHARGES	458.62
05-31	S3	DY512206578		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	38.96
05-31	S5	DY512206582		04/01/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY512206583		04/01/05	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	DY512206584		04/01/05	DC TEL TOLLS (TRANSFER)	391.37
06-01	CB	FX050527A	FEDERAL EXPRESS CORP	05/12/05	OVERNIGHT MAIL	14.59
06-01	CB	FX050527A	DO	05/13/05	OVERNIGHT MAIL	7.08
06-06	CB	FX050602a	DO	05/18/05	OVERNIGHT MAIL	13.93
06-06	P1	STX07000251	TIME WARNER COMMUNICATION	05/09/05	UTILITIES	77.82
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	256.44
06-13	CB	FX050610A	FEDERAL EXPRESS CORP	05/25/05	OVERNIGHT MAIL	24.66
06-17	P1	STX07000268	BILLY BOB CROW	04/15/05	TELECOMMUNICATIONS CHARGES	60.00
06-17	P1	STX07000263	WORLD DATACOM, INC.	06/03/05	TELECOMMUNICATIONS CHARGES	90.00
06-20	CB	FX050617A	FEDERAL EXPRESS CORP	05/31/05	OVERNIGHT MAIL	51.56
06-20	P9	TX0703R0506	FRIENDS & FAMILY SELF STORAGE	06/30/05	CYPRESS STORAGE SPACE	290.00
06-20	P9	TX0702R0506	HOUSTON LAUREATE ASSOCIATES	06/01/05	HOUSTON RENT	5,064.58
06-21	P1	STX07000273	TIME WARNER COMMUNICATION	06/09/05	UTILITIES	72.37
06-27	CB	FX050624A	FEDERAL EXPRESS CORP	06/09/05	OVERNIGHT MAIL	18.78
06-30	S5	DY518706597		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	14.15
06-30	S5	DY518706600		05/01/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518706601		05/01/05	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY518706602		05/01/05	DC TEL TOLLS (TRANSFER)	402.56
RENT, COMMUNICATION, UTILITIES TOTALS						21,362.81
PRINTING AND REPRODUCTION						
04-30	S3	05120000186	ACCURATE WORD LLC	04/01/05	PHOTOGRAPHIC (TRANSFER)	19.80
05-05	P2	OSP36411		04/19/05	250 CT. BUSINESS CARDS WHITE S	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2005 HON. JOHN ABNEY CULBERSON—Con.						
05-24	P1	5TX07000248	03/31/05	PRINTING AND REPRODUCTION	4.82	
05-27	S3	05147000263	05/01/05	PHOTOGRAPHIC (TRANSFER)	273.08	
06-01	P2	05P36741	05/16/05	500 WHITE STOCK BUSINESS CARDS	36.00	
06-14	P2	05P36810	05/20/05	BUSINESS CARDS WHITE STOCK (OT	20.95	
06-21	P1	5TX07000265	05/26/05	PRINTING AND REPRODUCTION	1,193.46	
06-30	S3	05181000203	06/01/05	PHOTOGRAPHIC (TRANSFER)	388.38	
				PRINTING AND REPRODUCTION TOTALS:	1,956.44	
OTHER SERVICES						
04-06	P1	5TX07000187	01/01/05	SERVICE CONTRACT	51.30	
04-18	P1	5TX07000204	02/18/05	TRAINING	355.00	
04-21	P1	5TX07000211	03/01/05	CLIPPING SERVICE	93.89	
04-27	P1	5TX07000220	04/01/05	SECURITY AND RELATED SERVICE	23.75	
05-13	P1	NN000011084	03/29/05	SERVICE CONTRACT	160.00	
05-17	P1	5TX07000237	04/01/05	CLIPPING SERVICE	110.98	
05-24	P1	5TX07000246	05/01/05	SECURITY AND RELATED SERVICE	23.75	
06-17	P1	5TX07000260	05/01/05	CLIPPING SERVICE	91.83	
06-27	P1	5TX07000279	06/16/05	INSURANCE	500.00	
06-27	P1	5TX07000277	06/01/05	SECURITY AND RELATED SERVICE	23.75	
				OTHER SERVICES TOTALS:	1,434.25	
SUPPLIES AND MATERIALS						
04-06	P1	5TX07000188	03/29/05	FOOD & BEVERAGE FOR MEETINGS	30.20	
04-06	P1	5TX07000191	03/23/05	OFFICE SUPPLIES	200.50	
04-14	P1	5TX07000194	04/04/05	OFFICE SUPPLIES	852.54	
04-14	P1	5TX07000198	03/24/05	OFFICE SUPPLIES	19.99	
04-18	P1	5TX07000202	04/07/05	OFFICE SUPPLIES	3.18	
04-18	P1	5TX07000203	03/27/05	PUBLICATION/REFERENCE MATERIAL	52.50	
04-21	P1	5TX07000214	04/05/05	OFFICE SUPPLIES	119.05	
04-21	P1	5TX07000212	07/01/05	PUBLICATION/REFERENCE MATERIAL	157.00	
04-21	P1	5TX07000206	04/05/05	OFFICE SUPPLIES	50.00	
04-21	P1	5TX07000207	04/06/05	OFFICE SUPPLIES	42.44	
04-21	P1	5TX07000208	04/11/05	OFFICE SUPPLIES	12.78	
04-27	P1	5TX07000223	05/19/06	PUBLICATION/REFERENCE MATERIAL	143.72	
04-28	C1	NW200511703	03/31/05	BOTTLED WATER	13.99	
04-28	C1	NW200511703	03/31/05	BOTTLED WATER	13.99	
04-28	C1	NW200511703	03/09/05	BOTTLED WATER	35.00	
04-28	C1	NW200511703	03/31/05	BOTTLED WATER	26.25	
04-28	C1	NW200511703	03/16/05	BOTTLED WATER	33.79	
04-30	S1	05120000315	04/30/05	OFFICE SUPPLY (TRANSFER)	183.49	
05-05	P1	5TX07000226	04/20/05	OFFICE SUPPLIES	111.35	
05-05	P1	5TX07000228	04/25/05	OFFICE SUPPLIES	499.99	
05-05	P1	5TX07000225	03/31/05	PUBLICATION/REFERENCE MATERIAL	142.00	
05-10	P1	5TX07000234	06/01/05	05/31/07 PUBLICATION/REFERENCE MATERIAL	49.95	
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	13.99	

05-11	C1	NW200513003	DO	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513003	DO	04/21/05	BOTTLED WATER	35.00
05-11	C1	NW200513003	DO	04/08/05	BOTTLED WATER	36.58
05-11	C1	NW200513003	DO	04/28/05	BOTTLED WATER	41.54
05-17	P1	5TX07000236	JAMIE HARPER GAHUN	05/09/05	FOOD & BEVERAGE FOR MEETINGS	28.85
05-17	P1	5TX07000238	QUORUM REPORT	06/19/06	PUBLICATION/REFERENCE MATERIAL	270.63
05-18	P1	5TX07000242	SAGE WEST OFFICE SUPPLIES	05/02/05	OFFICE SUPPLIES	67.22
05-31	S1	05151000314		05/31/05	OFFICE SUPPLY (TRANSFER)	685.72
06-06	P1	5TX07000252	JAMIE HARPER GAHUN	05/24/05	OFFICE SUPPLIES	807.41
06-06	P1	5TX07000253	WEST GROUP PAYMENT CENTER	04/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
06-13	P1	5TX07000257	EMILY SABRSULA	05/25/05	OFFICE SUPPLIES	10.80
06-13	P1	5TX07000258	SAGE WEST OFFICE SUPPLIES	05/17/05	OFFICE SUPPLIES	19.78
06-13	P1	5TX07000259	DO	05/25/05	OFFICE SUPPLIES	103.47
06-13	C1	NW200516503	DEER PARK	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516503	DO	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516503	DO	05/12/05	BOTTLED WATER	26.25
06-15	C1	NW200516503	DO	05/19/05	BOTTLED WATER	44.33
06-17	P1	5TX07000267	EMILY SABRSULA	06/01/05	OFFICE SUPPLIES	8.65
06-17	P1	5TX07000262	HON. JOHN CULBERSON	04/06/05	PUBLICATION/REFERENCE MATERIAL	292.78
06-17	P1	5TX07000264	SAGE WEST OFFICE SUPPLIES	06/08/05	OFFICE SUPPLIES	32.95
06-21	P1	5TX07000271	FRAMEWORK, INC.	05/31/05	HABITATION EXPENSE	138.69
06-21	P1	5TX07000274	JAMIE HARPER GAHUN	06/17/05	FOOD & BEVERAGE FOR MEETINGS	37.16
06-27	P1	5TX07000276	BILLY BOB CROW	06/03/05	PUBLICATION/REFERENCE MATERIAL	87.00
06-30	S1	05181000315		06/01/05	OFFICE SUPPLY (TRANSFER)	362.14
					SUPPLIES AND MATERIALS TOTALS:	6,088.61
04-28	S8	MA000463571		04/30/05	EQUIPMENT MAINT (TRANSFER)	2,486.50
05-31	S8	MA000474565		05/31/05	EQUIPMENT MAINT (TRANSFER)	2,486.50
06-30	S8	MA000486041		06/30/05	EQUIPMENT MAINT (TRANSFER)	2,486.50
					EQUIPMENT TOTALS:	7,459.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,510.66
					OFFICE TOTALS:	235,510.66
2004 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	P1	5TX07000199	ALEXANDER S	08/18/04	PRINTING AND REPRODUCTION	487.12
					PRINTING AND REPRODUCTION TOTALS:	487.12
EQUIPMENT						
05-13	F2	RN000011101	INTERAMERICA	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
05-13	F2	RN000011101	DO	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
05-13	F2	RN000011101	DO	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
05-13	F2	RN000011101	DO	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
05-13	F2	RN000011101	DO	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
05-13	F2	RN000011101	DO	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
05-13	F2	RN000011101	DO	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
05-13	F2	RN000011101	DO	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
05-13	F2	RN000011101	DO	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
05-13	F2	RN000011101	DO	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
05-13	F2	RN000011101	DO	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
05-13	F2	RN000011101	DO	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,295.00
					EQUIPMENT TOTALS:	11,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2004 HON. JOHN ABNEY BILSON—Con.

OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,142.12
OFFICE TOTALS: 12,142.12

2005 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	03/31/05	USPS CREDITS	2,619.51
PERSONNEL COMPENSATION	03/31/05	FRANKED MAIL	219,859.70
PERSONNEL BENEFITS	03/31/05	USPS CREDITS	828.19
TRAVEL	03/31/05	FRANKED MAIL	3,469.31
RENT - COMMUNICATION UTILITIES	03/31/05	USPS CREDITS	34,850.19
PRINTING AND REPRODUCTION	03/31/05	FRANKED MAIL	1,120.94
OTHER SERVICES	03/31/05	USPS CREDITS	4,903.25
SUPPLIES AND MATERIALS	03/31/05	FRANKED MAIL	12,198.15
EQUIPMENT	03/31/05	USPS CREDITS	11,851.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:			291,700.95
OFFICE TOTALS:			291,700.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	03/31/05	USPS CREDITS	-6.00
UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	246.03
UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	-10.00
UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	1,345.15
UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	-18.00
UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	1,062.33
UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	2,619.51
UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	16,250.01
UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	9,000.00
UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	9,999.99
UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	9,999.99
UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	11,750.01
UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	3,750.00
UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	8,750.01
UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	4,666.67
UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	2,333.33
UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	8,000.01
UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	3,702.77
UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	6,000.00
UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	7,899.99
UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	11,250.00
UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	7,899.99
UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS	15,000.00

PERSONNEL COMPENSATION

ALLEN, FRANCINE L.	04/01/05	DISTRICT DIRECTOR	16,250.01
ANTHONY, FRANCIS ANDREW	04/01/05	PRESS SECRETARY	9,000.00
BRISCOE, LINDA I.	04/01/05	SENIOR CASEWORKER	9,999.99
CAINE, III, RUFUS L.	04/01/05	LEGISLATIVE ASSISTANT	9,999.99
CHRISTIANSON, M. A.	04/01/05	SPECIAL ASSISTANT	11,750.01
DONCHES, MICHELLE M.	04/01/05	SHARED EMPLOYEE	3,750.00
DREISCH, JULIE A.	04/01/05	SPECIAL ASSISTANT	8,750.01
DUGGAN, YU-LAN	04/01/05	LEGISLATIVE CORRESPONDENT	4,666.67
DO	04/01/05	STAFF ASSISTANT	2,333.33
GIBSON, DIANA L.	04/01/05	STAFF ASSISTANT	8,000.01
GOULD, JESSICA	04/01/05	PART-TIME EMPLOYEE	3,702.77
JAMES, JEWEL	04/01/05	SHARED EMPLOYEE	6,000.00
JOHNSON, CHRISTINA	04/01/05	STAFF ASSISTANT	7,899.99
KOPPKAR, DEVKA D.	04/01/05	PRESS SECRETARY	11,250.00
LANE, PHILLISHA K.	04/01/05	STAFF ASSISTANT	7,899.99
LESSLEY, LUCINDA DAVIS	04/01/05	LEGISLATIVE ASSISTANT	15,000.00

04-28	S7	05118000183	PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	316.71
05-27	S7	05147000183		05/01/05	05/31/05	TRANSIT BENEFITS	290.49
06-30	S7	05181000181		06/23/05	06/23/05	TRANSIT BENEFITS	217.03
06-30	S7	05182700001		06/01/05	06/30/05	TRANSIT BENEFITS	396
						PERSONNEL BENEFITS TOTALS:	828.19
						PERSONNEL COMPENSATION TOTALS:	219,859.70
04-05	P1	5M007000179	DEVKA D KOPPKAR	03/21/05	03/21/05	LOCAL TRANSPORTATION	8.30
04-05	P1	5M007000177	HON. ELIAH E. CUMMINGS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	666.23
04-05	P1	5M007000178	JULIE A. DREISCH	03/13/05	03/23/05	PRIVATE AUTO MILEAGE	45.36
04-06	P1	5M007000183	TRUDY E PERKINS	03/30/05	03/30/05	LOCAL TRANSPORTATION	6.00
04-19	P1	5M007000190	KIMBERLY W. ROSS	03/30/05	03/30/05	PRIVATE AUTO MILEAGE	36.45
04-19	P1	5M007000194	LUCINDA DAVIS LESSLEY	04/11/05	04/11/05	PRIVATE AUTO MILEAGE	33.21
04-19	P1	5M007000195	PHILISHA K LANE	03/01/05	04/08/05	PRIVATE AUTO MILEAGE	23.15
04-25	P1	5M007000199	DEVKA D KOPPKAR	04/18/05	04/18/05	PRIVATE AUTO MILEAGE	36.45
04-25	P1	5M007000198	PHILISHA K LANE	04/05/05	04/05/05	TRAIN FARE (2)	14.00
04-25	P1	5M007000201	VERNON L. SIMMS	03/24/05	04/13/05	LOCAL TRANSPORTATION	30.00
04-28	P1	5M007000202	JULIE A. DREISCH	04/19/05	04/21/05	PRIVATE AUTO MILEAGE	59.94
05-03	P1	5M007000212	CHRISTINA JOHNSON	04/04/05	04/21/05	PRIVATE AUTO MILEAGE	23.42
05-03	P1	5M007000208	DEVKA D KOPPKAR	04/24/05	04/25/05	PRIVATE AUTO MILEAGE	54.27
05-03	P1	5M007000216	KIMBERLY W. ROSS	04/25/05	04/25/05	PRIVATE AUTO MILEAGE	36.45
05-03	P1	5M007000213	TRUDY E PERKINS	04/26/05	04/26/05	LOCAL TRANSPORTATION	6.00
05-03	P1	5M007000214	DO	04/05/05	04/05/05	LOCAL TRANSPORTATION	2.00
05-03	P1	5M007000215	DO	04/05/05	04/05/05	PRIVATE AUTO MILEAGE	37.14
05-12	P1	5M007000225	HON. ELIAH E. CUMMINGS	03/01/05	04/30/05	PRIVATE AUTO MILEAGE	1,294.29
05-12	P1	5M007000224	JULIE A. DREISCH	04/27/05	04/30/05	PRIVATE AUTO MILEAGE	44.96
05-12	P1	5M007000218	KIMBERLY W. ROSS	05/02/05	05/02/05	PRIVATE AUTO MILEAGE	36.45
05-12	P1	5M007000223	LUCINDA DAVIS LESSLEY	03/04/05	05/04/05	PRIVATE AUTO MILEAGE	29.16
05-17	P1	5M007000228	DEVKA D KOPPKAR	04/30/05	05/02/05	PRIVATE AUTO MILEAGE	95.18
05-18	P1	5M007000232	DO	05/06/05	05/06/05	LOCAL TRANSPORTATION	10.00
05-18	P1	5M007000231	FRANCIS A AMTMAW	05/13/05	05/13/05	LOCAL TRANSPORTATION	16.00
05-23	P1	5M007000234	TRUDY E PERKINS	05/16/05	05/16/05	LOCAL TRANSPORTATION	10.00
05-23	P1	5M007000239	VERNON L. SIMMS	05/04/05	05/10/05	LOCAL TRANSPORTATION	25.00
06-02	P1	5M007000251	HON. ELIAH E. CUMMINGS	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	559.30
06-02	P1	5M007000246	JULIE A. DREISCH	05/11/05	05/26/05	PRIVATE AUTO MILEAGE	89.91
06-07	P1	5M007000250	LUCINDA DAVIS LESSLEY	05/31/05	05/31/05	LOCAL TRANSPORTATION	27.00
06-02	P1	5M007000245	PHILISHA K LANE	05/20/05	05/20/05	LOCAL TRANSPORTATION	14.00
06-15	P1	5M007000255	DEVKA D KOPPKAR	06/04/05	06/04/05	PRIVATE AUTO MILEAGE	25.92
06-15	P1	5M007000252	JULIE A. DREISCH	03/29/05	06/01/05	PRIVATE AUTO MILEAGE	45.77
06-17	P1	5M007000258	CHRISTINA JOHNSON	06/09/05	06/09/05	LOCAL TRANSPORTATION	14.00
06-17	P1	5M007000259	LENORA I BRISCOE	06/09/05	06/09/05	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	3,463.31

04-05	P1	5MD07000180	DAVID L. ANDRIUKTUS, INC.	03/18/05	03/18/05	PRINTING AND REPRODUCTION	37.50
04-20	HV	54903001974	TIME PRINTERS, INC.	09/01/04	09/01/04	CORR. 4/4/05 DOC 5MD07000134	-1,610.00
04-28	P1	5MD07000203	KWIK KOPY BUSINESS CENTER	04/12/05	04/12/05	PRINTING AND REPRODUCTION	70.71
04-30	S3	03120000096		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	75.48
05-03	P1	5MD07000209	FRANCIS A AMTMANN	04/25/05	04/25/05	PRINTING AND REPRODUCTION	80.00
05-12	P1	5MD07000220	DAVID L. ANDRIUKTUS, INC.	05/04/05	05/04/05	PRINTING AND REPRODUCTION	87.50
05-18	P1	5MD07000230	KWIK KOPY BUSINESS CENTER	04/25/05	04/25/05	PRINTING AND REPRODUCTION	239.75
05-23	P1	5MD07000238	DAVID L. ANDRIUKTUS, INC.	05/13/05	05/13/05	PRINTING AND REPRODUCTION	180.00
06-08	OP	56P00305003	PUBLIC PRINTER	01/26/05	01/26/05	PRINTING	236.00
06-15	P1	5MD07000254	KWIK KOPY BUSINESS CENTER	03/14/05	03/14/05	PRINTING AND REPRODUCTION	94.00
						PRINTING AND REPRODUCTION TOTALS:	1,120.94
OTHER SERVICES							
04-06	P1	5MD07000184	COLE ENTERPRISES	03/05/05	03/29/05	SERVICE CONTRACT	306.25
04-06	P1	5MD07000181	THE HARTFORD	03/17/05	03/17/06	INSURANCE	350.00
04-19	P1	5MD07000192	21ST CENTURY EXPO GROUP	04/18/05	04/18/05	SERVICE CONTRACT	3,922.00
05-12	P1	5MD07000222	COLE ENTERPRISES	04/02/05	04/30/05	SERVICE CONTRACT	325.00
						OTHER SERVICES TOTALS:	4,903.25
SUPPLIES AND MATERIALS							
04-06	P2	0SS36030	OFFICE MAX SOLUTIONS	03/16/05	03/16/05	TWO-PAGE MONTHLY TABS FOR PLAN	6.54
04-06	P2	0SS36030	DO	03/16/05	03/16/05	EXPANDED ADDRESS PHONE TABS FO	5.50
04-06	P1	5MD07000182	WASHINGTONIAN	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	29.95
04-19	P1	5MD07000188	CATONSVILLE TIMES	06/03/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	19.95
04-19	P1	5MD07000193	CHARM CITY CATERERS, INC.	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS	970.00
04-19	HR	267358	CONGRESSIONAL QUARTERLY, INC.	01/03/05	12/27/05	REFUND: OVERPAYMENT	-5,895.00
04-19	P1	5MD07000186	DOW JONES & COMPANY, INC.	07/17/05	07/16/06	PUBLICATION/REFERENCE MATERIAL	215.00
04-19	P1	5MD07000187	HOWARD COUNTY TIMES	06/03/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	25.67
04-19	P1	5MD07000191	STAPLES CREDIT PLAN	03/07/05	03/17/05	OFFICE SUPPLIES	47.97
04-20	P1	5MD07000189	LAUREL LEADER	06/03/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	1,768.91
04-20	HR	733500V	CONGRESSIONAL QUARTERLY, INC.	01/03/05	12/27/05	DV; STOP PAYMENT - CQ, INC.	104.00
04-25	P1	5MD07000200	VERNON L. SIMMS	02/14/05	02/14/05	OFFICE SUPPLIES	89.89
04-28	P1	5MD07000207	CONGRESSIONAL QUARTERLY, INC.	04/25/05	04/25/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	14.79
04-28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	13.98
04-28	C1	NW200511702	DO	03/04/05	03/04/05	BOTTLED WATER	39.95
04-28	C1	NW200511702	DO	03/22/05	03/22/05	BOTTLED WATER	16.77
04-28	C1	NW200511702	DO	03/28/05	03/28/05	BOTTLED WATER	953.93
04-30	S1	03120000045	PATUXENT PUBLISHING CO.	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	26.95
05-03	P1	5MD07000210	DEER PARK	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL	47.97
05-11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	14.79
05-11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	23.76
05-11	C1	NW200513002	DO	04/18/05	04/18/05	BOTTLED WATER	45.95
05-11	C1	NW200513002	DO	04/15/05	04/15/05	BOTTLED WATER	975.00
05-12	P1	5MD07000227	CLASS ACT CATERING	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	391.76
05-17	P1	5MD07000229	STAPLES CREDIT PLAN	04/12/05	04/25/05	OFFICE SUPPLIES	112.00
05-23	P2	0SS36567	ALLIANCE MICRO	04/29/05	04/29/05	STAPLES - FOR CANON COPIER3 P	350.00
05-23	P1	5MD07000235	CHARM CITY CATERERS, INC.	05/14/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS	156.00
05-25	P1	5MD07000240	PATUXENT PUBLISHING CO.	07/22/05	07/21/06	PUBLICATION/REFERENCE MATERIAL	1,311.71
05-31	S1	05151000048	PATUXENT PUBLISHING CO.	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	187.20
06-01	P1	5MD07000241	THE WASHINGTON POST	06/12/05	06/10/06	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIJAH CUMMINGS—Con.						
06-02	P1	5M007000249	07/01/05	PUBLICATION/REFERENCE MATERIAL		297.05
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		47.97
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		14.79
06-15	C1	NW200516502	05/09/05	BOTTLED WATER		29.76
06-15	C1	NW200516502	05/18/05	BOTTLED WATER		39.95
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		23.76
06-15	C1	NW200516502	05/06/05	OFFICE SUPPLIES		990.33
06-17	P1	5M007000256	03/14/05	OFFICE SUPPLIES		40.00
06-20	HV	54301000170	05/06/05	FRAMING (TRANSFER)		100.00
06-30	S1	05181000049	06/01/05	OFFICE SUPPLY (TRANSFER)		-141.35
				SUPPLIES AND MATERIALS TOTALS:		12198.15
EQUIPMENT						
04-28	S8	MA000464346	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,950.57
05-31	S8	MA000477088	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,950.57
06-30	S8	MA000487953	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,950.57
				EQUIPMENT TOTALS:		11,851.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,700.95
				OFFICE TOTALS:		291,700.95
2004 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130003	01/03/04	FRANKED MAIL		234.74
				FRANKED MAIL TOTALS:		234.74
TRAVEL						
04-28	P1	5M007000204	10/04/04	LOCAL TRANSPORTATION		10.00
04-28	P1	5M007000205	11/02/04	LOCAL TRANSPORTATION		10.00
				TRAVEL TOTALS:		20.00
RENT, COMMUNICATION UTILITIES						
04-28	P1	5M007000206	02/28/04	TELECOMMUNICATIONS CHARGES		1,088.44
06-01	P1	5M007000242	05/13/04	EQUIPMENT RENTAL		290.00
06-01	P1	5M007000243	04/16/04	EQUIPMENT RENTAL		288.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,667.19
PRINTING AND REPRODUCTION						
04-20	HV	54303001974	09/01/04	PRINTING AND REPRODUCTION		1,610.00
04-25	OP	5GPO0205001	12/21/04	PRINTING AND REPRODUCTION		67.00
04-26	P5	4M2797803B	11/19/04	MASS MAILING		837.84
				PRINTING AND REPRODUCTION TOTALS:		2,514.84
SUPPLIES AND MATERIALS						
04-05	P2	OSM9695	01/10/05	SOFTWARE LICENSE - COREL WOROP		520.00
04-05	P2	OSM9695	01/10/05	MEDIA - COREL WORDPERFECT OFFI		27.00
04-05	P2	OSM9695	01/10/05	SHIPPING CHARGE		20.00
04-20	HR	267359	01/03/05	REFUND: SUB CANCELLATION		-5,895.00

2003 HON. ELIAH CUMMINGS				2005 HON. RANDY "DUKE" CUNNINGHAM				2003 HON. ELIAH CUMMINGS				2005 HON. RANDY "DUKE" CUNNINGHAM			
OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES				RENT, COMMUNICATION, UTILITIES				RENT, COMMUNICATION, UTILITIES				RENT, COMMUNICATION, UTILITIES			
06-01	P1	5K007000244	MEDIA SUPPORT SERVICES	11/03/03	11/03/03	EQUIPMENT RENTAL		11/03/03	11/03/03	EQUIPMENT RENTAL		11/03/03	11/03/03	EQUIPMENT RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RANDY "DUKE" CUNNINGHAM—Con.						
		STACKWICK VICTORIA A	04/01/05	LEGISLATIVE ASSISTANT		11,000.01
		STEINER DUSTIN M	05/19/05	LEGISLATIVE ASSISTANT		6,650.00
		STRAWN DUSTIN P	04/01/05	LEGISLATIVE CORRESPONDENT		8,750.01
		STRAWN ERIN COYLE	04/01/05	LEGISLATIVE ASSISTANT		9,255.56
		DO	05/01/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,077.78
				PERSONNEL COMPENSATION TOTALS		189,983.30
TRAVEL						
04-14	P1	SCA50000246	02/03/05	PRIVATE AUTO MILEAGE		66.24
04-14	P1	SCA50000248	03/21/05	AIRFARE #0024		451.80
04-14	P1	SCA50000249	03/21/05	CAR RENTAL		245.38
04-14	P1	SCA50000250	03/24/05	GASOLINE		51.98
04-14	P1	SCA50000251	03/21/05	MEALS ON TRAVEL		115.92
04-14	P1	SCA50000252	03/21/05	LOCAL TRANSPORTATION		14.00
04-14	P1	SCA50000241	02/03/05	PRIVATE AUTO MILEAGE		27.52
04-14	P1	SCA50000244	02/02/05	PRIVATE AUTO MILEAGE		106.88
04-14	P1	SCA50000245	02/04/05	LOCAL TRANSPORTATION		12.00
04-14	P1	SCA50000243	02/10/05	PRIVATE AUTO MILEAGE		11.52
04-14	P1	SCA50000242	02/05/05	PRIVATE AUTO MILEAGE		53.44
04-20	P9	CA500110504	04/01/05	LEASED AUTO 2004 FORD EX		637.70
04-27	P1	SCA50000269	02/08/05	AIRFARE #2700		557.30
04-27	P1	SCA50000270	02/28/05	AIRFARE #2822		451.80
04-27	P1	SCA50000271	01/18/05	LOCAL TRANSPORTATION		10.00
04-27	P1	SCA50000272	01/10/05	GASOLINE		202.17
04-27	P1	SCA50000273	03/19/05	GASOLINE		250.13
04-28	P1	SCA50000282	03/03/05	PRIVATE AUTO MILEAGE		84.16
04-28	P1	SCA50000283	03/22/05	LOCAL TRANSPORTATION		3.00
04-28	P1	SCA50000284	04/08/05	AIRFARE #4346		437.30
04-28	P1	SCA50000286	03/09/05	LOCAL TRANSPORTATION		7.00
04-28	P1	SCA50000287	04/12/05	LOCAL TRANSPORTATION		14.00
04-28	P1	SCA50000274	03/03/05	PRIVATE AUTO MILEAGE		27.20
04-28	P1	SCA50000278	03/02/05	PRIVATE AUTO MILEAGE		67.20
04-28	P1	SCA50000279	03/07/05	LOCAL TRANSPORTATION		3.00
04-28	P1	SCA50000276	03/16/05	PRIVATE AUTO MILEAGE		7.68
04-28	P1	SCA50000280	03/17/05	PRIVATE AUTO MILEAGE		40.32
04-28	P1	SCA50000281	03/18/05	LOCAL TRANSPORTATION		6.00
05-03	P1	SCA50000275	03/10/05	PRIVATE AUTO MILEAGE		80.96
05-05	HR	ACH202522	03/10/05	ACH PAYMENT RETURN		-80.96
05-10	P1	SCA50000275	03/10/05	PRIVATE AUTO MILEAGE		80.96
05-17	P1	SCA50000309	03/06/05	AIRFARE #4112/MEMBER		225.90
05-17	P1	SCA50000310	03/18/05	AIRFARE #7085/MEMBER		225.90
05-17	P1	SCA50000299	04/28/05	AIRFARE #9727		512.30
05-17	P1	SCA50000300	04/29/05	CAR RENTAL		61.17
05-17	P1	SCA50000301	05/02/05	GASOLINE		26.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RANDY "DUKE" CUNNINGHAM—Con.						
04-30	S5	DY512201271	03/01/05	DC TEL SERVICE (TRANSFER)	154.00	
04-30	S5	DY512201272	03/01/05	DC TEL TOLLS (TRANSFER)	852.73	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	427.40	
05-09	C8	FXF050506A	04/04/05	OVERNIGHT MAIL	54.83	
05-20	P9	CA5001R0505	05/01/05	ESCONDITO - RENT	3,080.55	
05-20	P9	CA5002R0505	05/01/05	STORAGE SPACE	128.00	
05-23	P1	SCA50000333	01/03/05	UTILITIES	1,563.60	
05-23	P1	SCA50000328	03/11/05	TELECOMMUNICATIONS CHARGES	192.98	
05-23	P1	SCA50000329	03/10/05	TELECOMMUNICATIONS CHARGES	38.08	
05-23	P1	SCA50000337	05/02/05	TELECOMMUNICATIONS CHARGES	90.95	
05-23	P1	SCA50000338	05/02/05	TELECOMMUNICATIONS CHARGES	143.63	
05-31	S5	DY515201375	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	93.45	
05-31	S5	DY515201376	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	45.97	
05-31	S5	DY515201380	04/01/05	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY515201381	04/01/05	DC TEL EQUIP (TRANSFER)	162.00	
05-31	S5	DY515201382	04/01/05	DC TEL TOLLS (TRANSFER)	794.11	
06-01	C8	FXF050527A	05/11/05	OVERNIGHT MAIL	25.29	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	428.78	
06-20	P9	CA5001R0506	06/01/05	ESCONDITO - RENT	3,080.55	
06-20	P9	CA5002R0506	06/01/05	STORAGE SPACE	128.00	
06-27	P9	CA5002R066A	06/01/05	STORAGE SPACE	7.00	
06-30	S4	05181001031	05/01/05	RECORDING (TRANSFER)	88.10	
06-30	S5	DY518701393	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	93.45	
06-30	S5	DY518701394	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	52.94	
06-30	S5	DY518701399	05/01/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518701400	05/01/05	DC TEL SERVICE (TRANSFER)	162.00	
06-30	S5	DY518701401	05/01/05	DC TEL TOLLS (TRANSFER)	726.68	
PRINTING AND REPRODUCTION					18,001.41	
04-14	P1	SCA50000253	03/07/05	PRINTING AND REPRODUCTION	36.00	
04-14	P1	SCA50000254	03/18/05	PRINTING AND REPRODUCTION	36.00	
04-14	P1	SCA50000255	03/21/05	PRINTING AND REPRODUCTION	36.00	
04-14	P1	SCA50000256	03/30/05	PRINTING AND REPRODUCTION	36.00	
04-28	P1	SCA50000289	02/17/05	PRINTING AND REPRODUCTION	36.00	
04-30	S3	05120000034	04/01/05	PHOTOGRAPHIC (TRANSFER)	24.60	
05-27	S3	05147000052	05/01/05	PHOTOGRAPHIC (TRANSFER)	49.40	
05-31	P1	SCA50000344	05/18/05	PRINTING AND REPRODUCTION	36.00	
06-20	P1	SCA50000362	06/01/05	PRINTING AND REPRODUCTION	71.00	
06-30	S3	05181000038	06/01/05	PHOTOGRAPHIC (TRANSFER)	49.40	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-14	P1	SCA50000257	03/01/05	SECURITY AND RELATED SERVICE	26.00	
04-14	P1	SCA50000258	04/01/05	SECURITY AND RELATED SERVICE	26.00	
DEFENDABLE ALARM SYSTEMS					SECURITY AND RELATED SERVICE	
04-14	P1	SCA50000258	04/01/05	SECURITY AND RELATED SERVICE	26.00	

04-14	PI	SCA50000261	SAN DIEGO CLIPPING SERVICE	03/01/05	CLIPPING SERVICE	53.12
04-28	PI	SCA50000291	DO	01/03/05	CLIPPING SERVICE	51.20
04-28	PI	SCA50000292	DO	04/04/05	CLIPPING SERVICE	56.96
05-23	PI	SCA50000341	DEPENDABLE ALARM SYSTEMS	05/31/05	SECURITY AND RELATED SERVICE	26.00
05-23	PI	SCA50000330	SAN DIEGO CLIPPING SERVICE	05/02/05	CLIPPING SERVICE	53.44
06-20	PI	SCA50000365	DEPENDABLE ALARM SYSTEMS	06/30/05	SECURITY AND RELATED SERVICE	26.00
06-20	PI	SCA50000366	SAN DIEGO CLIPPING SERVICE	06/02/05	CLIPPING SERVICE	56.96
					OTHER SERVICES TOTALS:	375.68
SUPPLIES AND MATERIALS						
04-14	PI	SCA50000247	ELIZABETH A. LEGRICE	02/03/05	FOOD & BEVERAGE FOR MEETINGS	15.00
04-14	PI	SCA50000259	JOE RAGAN'S COFFEE LTD	03/14/05	FOOD & BEVERAGE FOR MEETINGS	21.19
04-14	PI	SCA50000260	STAPLES CREDIT PLAN	01/26/05	OFFICE SUPPLIES	797.33
04-28	C1	NW200511701	DEER PARK	03/31/05	BOTTLED WATER	13.50
04-28	C1	NW200511701	DO	03/10/05	BOTTLED WATER	31.00
04-28	C1	NW200511701	DO	03/31/05	BOTTLED WATER	38.75
04-28	PI	SCA50000285	HARMONY ALLEN	04/10/05	FOOD & BEVERAGE FOR MEETINGS	161.92
04-28	PI	SCA50000288	MARK ROBERT OLSON	03/22/05	OFFICE SUPPLIES	22.04
04-28	PI	SCA50000295	MCS DEPT	02/04/05	FOOD & BEVERAGE FOR MEETINGS	272.58
04-28	PI	SCA50000277	MCKING ALAMIS	03/16/05	FOOD & BEVERAGE FOR MEETINGS	25.00
04-28	PI	SCA50000293	STAPLES CREDIT PLAN	03/02/05	OFFICE SUPPLIES	646.53
04-30	S1	0512000513		04/01/05	OFFICE SUPPLY (TRANSFER)	932.22
05-11	C1	NW200513000	DEER PARK	04/30/05	BOTTLED WATER	13.50
05-11	C1	NW200513000	DO	04/22/05	BOTTLED WATER	49.29
05-23	PI	SCA50000324	CULLIGAN WATER	01/10/05	BOTTLED WATER	9.72
05-23	PI	SCA50000325	DO	01/10/05	BOTTLED WATER	112.47
05-23	PI	SCA50000326	DO	02/23/05	BOTTLED WATER	29.22
05-23	PI	SCA50000327	DO	03/21/05	BOTTLED WATER	62.70
05-23	PI	SCA50000319	JAMES E. RITCHIE	04/29/05	OFFICE SUPPLIES	6.98
05-23	PI	SCA50000317	JOHN MASNICA	04/20/05	FOOD & BEVERAGE FOR MEETINGS	15.00
05-23	PI	SCA50000323	JOSHUA MICHAEL FINESTONE	04/08/05	FOOD & BEVERAGE FOR MEETINGS	67.00
05-23	PI	SCA50000339	SAN DIEGO DAILY TRANSCRIPT	03/12/06	PUBLICATION/REFERENCE MATERIAL	200.00
05-23	PI	SCA50000332	STAPLES CREDIT PLAN	04/05/05	OFFICE SUPPLIES	608.65
05-23	PI	SCA50000314	TERESA D LOREY	04/10/05	FOOD & BEVERAGE FOR MEETINGS	59.01
05-23	PI	SCA50000340	THE SAN DIEGO UNION TRIBUNE	03/09/05	PUBLICATION/REFERENCE MATERIAL	180.00
05-23	PI	SCA50000331	XEROX CORPORATION	02/03/05	OFFICE SUPPLIES	313.00
05-31	S1	05151000507		05/31/05	OFFICE SUPPLY (TRANSFER)	827.95
05-31	OP	SCA50000002	GENERAL SERVICES	01/31/05	OFFICE SUPPLIES	192.75
05-31	PI	SCA50000346	MARK ROBERT OLSON	01/20/05	FOOD & BEVERAGE FOR MEETINGS	60.00
05-31	PI	SCA50000347	DO	02/03/05	OFFICE SUPPLIES	12.54
05-31	PI	SCA50000348	DO	04/29/05	PUBLICATION/REFERENCE MATERIAL	39.50
06-15	C1	NW200516501	DEER PARK	05/31/05	BOTTLED WATER	13.50
06-15	C1	NW200516501	DO	05/13/05	BOTTLED WATER	41.54
06-17	PI	SCA50000357	HARMONY ALLEN	05/31/05	FOOD & BEVERAGE FOR MEETINGS	123.85
06-17	PI	SCA50000360	REBECCA S BANTA KUHN	06/06/05	OFFICE SUPPLIES	23.88
06-20	PI	SCA50000367	CARROLL PUBLISHING	06/30/06	PUBLICATION/REFERENCE MATERIAL	751.00
06-20	PI	SCA50000363	GENERAL SERVICES ADMIN	05/20/05	OFFICE SUPPLIES	192.75
06-20	PI	SCA50000368	ROLL CALL NEWSPAPER	08/02/05	PUBLICATION/REFERENCE MATERIAL	395.00
06-20	PI	SCA50000364	STAPLES CREDIT PLAN	04/26/05	OFFICE SUPPLIES	264.98
06-30	S1	05181000506		06/30/05	OFFICE SUPPLY (TRANSFER)	611.32
					SUPPLIES AND MATERIALS TOTALS:	8,245.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RANDY "DUKE" CUNNINGHAM—Con.						
EQUIPMENT						
04-28	S8	MA000465463	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,898.25
04-28	S8	PL000478688	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		-823.38
04-28	S8	PL000473006	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		-823.38
04-28	S8	PL000473519	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
05-31	S8	MA000478973	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,898.25
05-31	S8	PL000484241	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
06-30	S8	MA000489793	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,898.25
06-30	S8	PL000495044	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
EQUIPMENT TOTALS					12,021.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS					241,910.13	
OFFICE TOTALS:					241,910.13	

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2004 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-25	OP	50P00205001	12/21/04	PRINTING AND REPRODUCTION		45.00
06-20	P1	5CA50000361	06/15/04	ADVERTISING		120.25
PUBLIC PRINTER						165.25
ROLL CALL NEWSPAPER						
SUPPLIES AND MATERIALS						
05-23	P1	5CA50000311	10/12/04	BOTTLED WATER		55.22
05-23	P1	5CA50000312	11/23/04	BOTTLED WATER		61.72
05-31	P1	5CA50000343	12/20/04	FOOD & BEVERAGE FOR MEETINGS		113.97
MARK ROBERT OLSON						230.91
EQUIPMENT						
04-28	S8	PL000472870	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		8,149.98
04-28	S8	PL000473004	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		-823.38
05-16	P1	54613000344	12/22/04	LAPTOP		3,809.58
06-30	HV	54901000174	11/01/04	MAINT ADJUST #KL000569-HSS MEMO		1.37
EQUIPMENT TOTALS:					11,137.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,533.71	
OFFICE TOTALS:					11,533.71	

2005 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					1,989.76	
TRAVEL					240,399.98	
RENT, COMMUNICATION, UTILITIES					12,025.03	
PRINTING AND REPRODUCTION					31,779.46	
OTHER SERVICES					884.30	
SUPPLIES AND MATERIALS					6,829.32	
EQUIPMENT					9,121.21	
					-11,974.86	

291,054.20

OFFICIAL EXPENSES OF MEMBERS TOTALS:

291,054.20

OFFICE TOTALS:

291,054.20

291,054.20

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-12	HV	54903001847		03/01/05	03/31/05	USPS CREDITS	-26.30
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	807.03
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	429.71
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	779.32
						FRANKED MAIL TOTALS:	1,989.76

PERSONNEL COMPENSATION

			BRAITHWAITE, PAUL A	04/01/05	04/30/05	PART-TIME EMPLOYEE	4,000.00
			DANORIDGE, MYRIA LYNETTE	05/01/05	05/31/05	SHARED EMPLOYEE	2,000.00
			DANIELS, MONA S	06/30/05	06/30/05	EXECUTIVE ASST/SCHEDULER	9,999.99
			EALONS, COREY A	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	18,000.01
			EFANTIS, AMY CHEVALIER	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	18,500.01
			ELDER, NATALEE N	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
			FISHER, JENNIFER	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,749.99
			FREYER, ALLAN MATHEW	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,325.00
			GEORGE, BEVERLY J	04/01/05	06/30/05	DISTRICT SCHEDULER	9,000.00
			GRESHAM, DANA	04/01/05	06/30/05	CHIEF OF STAFF	24,999.99
			HASKIN, AUDREY	04/01/05	06/30/05	PART-TIME EMPLOYEE	8,000.01
			LITTLE, DIALLO HOBI	04/01/05	06/30/05	PART-TIME EMPLOYEE	9,500.01
			MAUL, TAMMY S	04/01/05	06/30/05	REGIONAL OUTREACH DIRECTOR	11,250.00
			MCCALPINE, RASHEDA K	04/01/05	06/30/05	DISTRICT POLICY ADVISOR	10,625.01
			MELTON, DARRIO	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,000.01
			PARKER, KERRI	04/01/05	05/13/05	PART-TIME EMPLOYEE	5,375.00
			PERKINS, DARYL O	04/01/05	06/30/05	DISTRICT DIRECTOR	18,000.00
			POWELL, CAROLYN SAIA	04/01/05	06/30/05	CONSTITUENT SERVICES REP	9,000.00
			PRESLEY, KAY M	04/01/05	06/30/05	CONSTITUENT SERVICES REP	9,500.01
			ROSENBERG, JASON	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,574.99
			ROSS, LANWANDA DIANE	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,499.99
			ROME, PAULETTE Y	04/01/05	06/30/05	REGIONAL OUTREACH COORDINATOR	9,999.99
			SHERER, JEREMY PAUL	04/01/05	06/30/05	DISTRICT POLICY ADVISOR	9,249.99
						PERSONNEL COMPENSATION TOTALS:	240,399.98

TRAVEL

04-12	P1	5AL07000150	CAROLYN S POWELL	02/03/05	02/28/05	PRIVATE AUTO MILEAGE	167.00
04-12	P1	5AL07000154	DO	03/21/05	03/21/05	LODGING	67.40
04-12	P1	5AL07000151	DARYL O PERKINS	04/02/05	04/05/05	GASOLINE	64.41
04-12	P1	5AL07000155	DO	03/30/05	03/30/05	MEALS ON TRAVEL	30.69
04-12	P1	5AL07000156	DO	03/16/05	03/16/05	GASOLINE	99.23
04-15	P1	5AL07000162	AUDREY HASKIN	02/04/05	02/28/05	PRIVATE AUTO MILEAGE	118.30
04-15	P1	5AL07000161	DARRIO MELTON	03/30/05	03/30/05	PRIVATE AUTO MILEAGE	276.90
04-15	P1	5AL07000165	JEREMY SHERER	04/02/05	04/02/05	PRIVATE AUTO MILEAGE	279.60
04-15	P1	5AL07000164	KAY M PRESLEY	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	34.80
04-15	P1	5AL07000160	RASHEDA KATORIA MCCALPINE	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	580.80
04-15	P1	5AL07000163	TAMMY S MAUL	01/05/05	03/24/05	PRIVATE AUTO MILEAGE	239.10
04-19	P1	5AL07000170	CITIBANK GOV CARD SERVICE	01/29/05	03/28/05	TRAVEL SUBSISTENCE	5,489.24
04-20	P9	AL07020504	WHIGHT PATMAN FCU	04/01/05	04/30/05	LEASED AUTO 2005 FORD 500 SE	636.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2005 HON. ARTUR DAVIS—Con.						
04-22	P1	5AL07000175	03/14/05	PRIVATE AUTO MILEAGE	130.20	
04-22	P1	5AL07000184	03/07/05	PRIVATE AUTO MILEAGE	18.60	
04-22	P1	5AL07000176	02/24/05	LODGING	156.28	
04-22	P1	5AL07000177	02/24/05	MEALS ON TRAVEL	17.00	
04-22	P1	5AL07000178	03/02/05	GASOLINE	124.10	
04-22	P1	5AL07000179	02/25/05	LOCAL TRANSPORTATION	3.00	
04-22	P1	5AL07000182	03/23/05	GASOLINE	64.35	
04-22	P1	5AL07000174	01/12/05	GASOLINE	143.77	
04-22	P1	5AL07000180	02/23/05	GASOLINE	58.53	
04-22	P1	5AL07000181	02/12/05	LOCAL TRANSPORTATION	5.00	
04-22	P1	5AL07000171	03/21/05	LODGING	67.40	
05-20	P9	AL07020505	05/31/05	LEASED AUTO 2005 FORD 500 SE	636.05	
06-13	P1	5AL07000233	04/01/05	PRIVATE AUTO MILEAGE	133.80	
06-13	P1	5AL07000239	04/27/05	PRIVATE AUTO MILEAGE	223.95	
06-13	P1	5AL07000235	04/09/05	PRIVATE AUTO MILEAGE	168.00	
06-13	P1	5AL07000227	04/21/05	MEALS ON TRAVEL	23.33	
06-13	P1	5AL07000228	04/08/05	MEALS ON TRAVEL	181.55	
06-13	P1	5AL07000229	05/09/05	GASOLINE	35.46	
06-13	P1	5AL07000231	04/16/05	GASOLINE	83.79	
06-13	P1	5AL07000230	04/09/05	MEALS ON TRAVEL	49.04	
06-13	P1	5AL07000234	04/05/05	PRIVATE AUTO MILEAGE	384.54	
06-13	P1	5AL07000237	04/20/05	PRIVATE AUTO MILEAGE	227.82	
06-15	P1	5AL07000240	05/13/05	PRIVATE AUTO MILEAGE	54.60	
06-20	P9	AL07020506	06/01/05	LEASED AUTO 2005 FORD 500 SE	645.35	
06-22	P1	5AL07000243	05/20/05	MEALS ON TRAVEL	61.91	
06-22	P1	5AL07000244	05/02/05	GASOLINE	244.08	
				TRAVEL TOTALS:	12,025.03	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	5AL07000145	01/05/04	TELECOMMUNICATIONS CHARGES	812.56	
04-01	P1	5AL07000146	02/05/04	TELECOMMUNICATIONS CHARGES	643.87	
04-01	P1	5AL07000147	01/05/04	TELECOMMUNICATIONS CHARGES	259.40	
04-01	P1	5AL07000148	02/04/04	TELECOMMUNICATIONS CHARGES	264.77	
04-04	CB	FXF050401A	03/15/05	OVERNIGHT MAIL	43.35	
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL	17.52	
04-05	P1	5AL07000149	03/08/05	TELECOMMUNICATIONS CHARGES	184.40	
04-11	CB	FXF050408A	03/23/05	OVERNIGHT MAIL	12.10	
04-11	CB	FXF050408A	03/25/05	OVERNIGHT MAIL	5.72	
04-12	P1	5AL07000158	03/01/05	TELECOMMUNICATIONS CHARGES	33.32	
04-12	P1	5AL07000159	02/05/05	TELECOMMUNICATIONS CHARGES	220.00	
04-19	P1	5AL07000166	01/14/05	TELECOMMUNICATIONS CHARGES	136.71	
04-19	P1	5AL07000167	02/14/05	TELECOMMUNICATIONS CHARGES	136.63	
04-19	P1	5AL07000168	03/01/05	TELECOMMUNICATIONS CHARGES	295.90	
04-20	P9	AL07020504	04/01/05	DEMPOLOLIS RENT	450.00	

04-20	C0	0420051110	COMCAST	01/27/05	02/26/05	CANCELED CHECK - US TREASURY	-49.36
04-20	P9	A0703R0504	TWO NORTH TWENTIETH ASSOC	04/01/05	04/30/05	RENT-BIRMINGHAM	2,270.00
04-22	P1	5AL07R00132	COMCAST	01/27/05	02/26/05	UTILITIES	49.36
04-22	P1	5AL07R00183	GINA BAILEY MCKELL	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	27.30
04-26	P1	5AL07000186	BELL SOUTH	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	184.55
04-26	C8	FXF050415A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	41.66
04-27	C8	FXF050415A	DO	03/25/05	03/25/05	OVERNIGHT MAIL	30.44
04-27	C8	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	24.44
04-27	C8	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	6.00
04-27	S6	AL007747304	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT SELMA	1,203.00
04-27	S6	AL689420404	DO	04/01/05	04/30/05	RENT TUSCALOOSA	948.00
04-28	P1	5AL07000202	CINGULAR WIRELESS	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	380.89
04-28	P1	5AL07000203	DO	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	666.32
04-28	P1	5AL07000204	COMCAST	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	506.28
04-28	P1	5AL07000206	DEMOPOLIS CATV	03/27/05	04/26/05	UTILITIES	51.84
04-28	P1	5AL07000210	CHARTER COMMUNICATIONS	01/01/05	12/31/05	UTILITIES	418.00
04-29	P1	5AL07000205	HOLT VISUAL & VIDEO	01/28/05	12/31/05	EQUIPMENT RENTAL	670.16
04-29	P1	5AL07000217	UNITED PARCEL SERVICE	02/21/05	02/21/05	POSTAGE/MAILING SERVICE	611.75
04-29	P1	5AL07000212	DO	01/22/05	02/19/05	POSTAGE/MAILING SERVICE	48.00
04-29	P1	5AL07000213	DO	02/19/05	02/19/05	POSTAGE/MAILING SERVICE	57.91
04-29	P1	5AL07000214	DO	02/12/05	02/12/05	POSTAGE/MAILING SERVICE	12.83
04-30	S4	05120001029	DO	03/01/05	03/31/05	RECORDING (TRANSFER)	351.69
04-30	S5	DY512200110	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	15.90
04-30	S5	DY512200111	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	928.92
04-30	S5	DY512200116	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY512200117	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY512200118	BELL SOUTH	03/01/05	03/31/05	DC TEL TOLLS (TRANSFERS)	1,485.99
05-02	P1	5AL07000222	FEDERAL EXPRESS CORP	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	139.62
05-02	C8	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	17.01
05-02	C8	FXF050429A	DO	04/15/05	04/15/05	OVERNIGHT MAIL	5.54
05-09	C8	FXF050506A	DO	04/19/05	04/19/05	OVERNIGHT MAIL	5.72
05-09	C8	FXF050506A	DO	04/19/05	04/19/05	OVERNIGHT MAIL	16.40
05-16	C8	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL	50.39
05-19	P1	5AL07000223	ARCHIE M BIRD	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	295.15
05-20	P9	A0702R06505	TWO NORTH TWENTIETH ASSOC	05/01/05	05/31/05	DEMOPOLIS RENT	450.00
05-20	P9	A0703R0505	FEDERAL EXPRESS CORP	05/01/05	05/31/05	RENT-BIRMINGHAM	2,270.00
05-23	C8	FXF050520A	DO	05/06/05	05/06/05	OVERNIGHT MAIL	6.74
05-23	C8	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	16.98
05-26	S6	AL007747305	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT SELMA	1,203.00
05-26	S6	AL68942054A	DO	05/01/05	05/31/05	RENT TUSCALOOSA	948.00
05-31	S5	DY515200117	DO	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	15.90
05-31	S5	DY515200118	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	897.65
05-31	S5	DY515200123	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY515200124	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY515200125	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,581.00
06-01	C8	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	64.64
06-01	C8	FXF050527A	DO	05/17/05	05/17/05	OVERNIGHT MAIL	12.28
06-02	P1	5AL07000225	BELL SOUTH	05/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	184.52
06-02	P1	5AL07000226	DO	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES	258.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ARTUR DAVIS—Con.						
06-06	CB FX050602a	FEDERAL EXPRESS CORP	05/17/05	OVERNIGHT MAIL	17.29	
06-13	CB FX050610A	DO	05/25/05	OVERNIGHT MAIL	32.43	
06-13	P1 5AL07000238	TAMMY S. MAUL	05/02/05	TELECOMMUNICATIONS CHARGES	69.08	
06-17	P1 5AL07000241	BELL SOUTH	05/04/05	TELECOMMUNICATIONS CHARGES	212.79	
06-17	P1 5AL07000242	DO	05/05/05	TELECOMMUNICATIONS CHARGES	198.40	
06-20	P9 AL0702R0506	ARCHIE M. BIRD	06/01/05	DEMPOLLOUS RENT	450.00	
06-20	CB FX050617A	FEDERAL EXPRESS CORP	06/01/05	OVERNIGHT MAIL	6.56	
06-20	CB FX050617A	DO	06/03/05	OVERNIGHT MAIL	30.14	
06-20	P9 AL0703R0506	TWO NORTH TWENTIETH ASSOC.	06/30/05	RENT-BIRMINGHAM	2,270.00	
06-27	CB FX050624A	FEDERAL EXPRESS CORP	06/08/05	OVERNIGHT MAIL	58.95	
06-27	CB FX050624A	DO	06/13/05	OVERNIGHT MAIL	7.25	
06-29	P1 5AL07000248	BELL SOUTH	06/08/05	TELECOMMUNICATIONS CHARGES	184.52	
06-29	P1 5AL07000249	DO	05/01/05	TELECOMMUNICATIONS CHARGES	295.15	
06-29	S6 AL007747306	GENERAL SERVICES ADMIN	06/01/05	RENT SELMA	1,203.00	
06-29	S6 AL689420606	DO	06/01/05	RENT TUSCALOOSA	948.00	
06-30	S5 DY518700118	DO	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	15.90	
06-30	S5 DY518700119	DO	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	884.06	
06-30	S5 DY518700123	DO	05/01/05	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5 DY518700124	DO	05/01/05	DC TEL SERVICE (TRANSFER)	110.00	
06-30	S5 DY518700125	DO	05/01/05	DC TEL TOLLS (TRANSFER)	1,313.82	
PRINTING AND REPRODUCTION					31,779.46	
04-28	P1 5AL07000207	DAVID L. ANDRIUKTUS, INC.	03/24/05	PRINTING AND REPRODUCTION	33.50	
04-28	P1 5AL07000208	DO	03/03/05	PRINTING AND REPRODUCTION	360.00	
04-28	P1 5AL07000211	RAY DAVIS CO	03/14/05	PRINTING AND REPRODUCTION	220.00	
04-30	S3 0512000005	DO	04/01/05	PHOTOGRAPHIC (TRANSFER)	160.00	
05-27	S3 05147000007	DO	05/01/05	PHOTOGRAPHIC (TRANSFER)	23.00	
06-30	S3 05181000006	DO	06/01/05	PHOTOGRAPHIC (TRANSFER)	87.80	
OTHER SERVICES					884.30	
04-27	S6 AL7473SEC04	DEPT OF HOMELAND SECURITY	04/30/05	SECURITY CHARGES SELMA	571.42	
04-27	S6 AL8942SEC04	DO	04/30/05	SECURITY CHARGES TUSCALOOSA	54.02	
04-28	P1 5AL07000209	ROOSEVELT INFO ENGINEERING LLC	04/15/05	CLIPPING SERVICE	298.00	
04-29	P1 5AL07000219	JERRY S. LOCK & KEY	02/18/05	SERVICE CONTRACT	55.00	
04-29	P1 5AL07000220	METRO MONITOR	02/11/05	CLIPPING SERVICE	50.00	
04-29	P1 5AL07000221	DO	03/10/05	CLIPPING SERVICE	50.00	
05-03	P9 SAP05000701	PEROT SYSTEMS GOVT SERVICES	01/01/05	TECHCARE	900.00	
05-20	P9 SAP05000705	DO	05/01/05	TECHCARE	900.00	
05-26	S6 AL7473SEC05	DEPT OF HOMELAND SECURITY	05/31/05	SECURITY CHARGES SELMA	571.42	
05-26	S6 AL8942SEC05	DO	05/31/05	SECURITY CHARGES TUSCALOOSA	54.02	
05-27	P9 SAP0500071A	PEROT SYSTEMS GOVT SERVICES	01/01/05	TECHCARE A. DAVIS	2,700.00	
06-29	S6 AL7473SEC06	DEPT OF HOMELAND SECURITY	06/30/05	SECURITY CHARGES SELMA	571.42	
06-29	S6 AL8942SEC06	DO	06/30/05	SECURITY CHARGES TUSCALOOSA	54.02	
OTHER SERVICES TOTALS:					6,829.32	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

SUPPLIES AND MATERIALS			OFFICE SUPPLIES		7.95
04-04	C2	NW200509400	BOISE CASCADE	03/14/05	28.06
04-04	C2	NW200509400	DO	03/14/05	319.18
04-04	C2	NW200509400	DO	03/14/05	212.07
04-04	C2	NW200509400	DO	03/14/05	132.39
04-04	C2	NW200509400	DO	03/14/05	251.43
04-04	C2	NW200509400	DO	03/17/05	-251.43
04-04	C2	NW200509400	DO	03/17/05	251.43
04-04	C2	NW200509400	DO	03/23/05	-251.43
04-04	C2	NW200509400	DO	03/23/05	463.31
04-04	C2	NW200509400	DO	03/23/05	15.58
04-04	C2	NW200509400	DO	03/23/05	389.70
04-04	C2	NW200509400	DO	03/23/05	113.99
04-04	C2	NW200509400	DO	03/30/05	327.81
04-04	C2	NW200509400	DARYL O. PERKINS	04/01/05	30.40
04-12	P1	5AL07000152	DO	04/08/05	108.84
04-12	P1	5AL07000153	DO	03/31/05	105.11
04-12	P1	5AL07000157	DO	04/11/05	521.89
04-18	C2	NW200510800	BOISE CASCADE	03/23/05	62.41
04-18	C2	NW200510800	DO	03/21/05	70.85
04-22	P1	5AL07000172	TAMMY S. MAUL	05/20/06	70.40
04-28	P1	5AL07000200	BIRMINGHAM BUSINESS JOURNAL	01/26/05	13.99
04-28	P1	5AL07000195	BIRMINGHAM NEWS-POST HERALD	03/31/05	63.89
04-28	C1	NW200511700	DEER PARK	03/02/05	58.72
04-28	C1	NW200511700	DO	03/23/05	215.00
04-28	C1	NW200511700	DO	03/23/05	36.00
04-28	P1	5AL07000194	DOW JONES & COMPANY INC	03/20/05	174.00
04-28	P1	5AL07000189	PICKENS COUNTY HERALD	04/22/05	129.00
04-28	P1	5AL07000196	SELMA TIMES JOURNAL	03/01/05	27.25
04-28	P1	5AL07000198	DO	04/07/05	145.60
04-28	P1	5AL07000188	THE MARION TIMES STANDARD	02/01/05	39.97
04-28	P1	5AL07000192	THE MONTGOMERY ADVERTISER	03/14/05	316.19
04-28	P1	5AL07000193	THE NEW REPUBLIC	07/05/05	2,790.00
04-28	P1	5AL07000199	THE NEW YORK TIMES	03/12/06	61.00
04-29	P1	5AL07000218	CONGRESSIONAL QUARTERLY, INC	06/21/05	92.00
04-29	P1	5AL07000190	DEMOPOLIS TIMES	02/18/06	20.00
04-29	P1	5AL07000191	DO	02/18/06	27.00
04-29	P1	5AL07000197	GREENE COUNTY DEMOCRAT	05/04/05	163.80
04-29	P1	5AL07000187	THE CHOCTAW SUN	04/21/05	76.05
04-29	P1	5AL07000201	THE TUSCALOOSA NEWS	04/11/06	13.99
04-30	S1	0512000295	DEER PARK	04/30/05	66.68
05-11	C1	NW200513000	DO	04/30/05	417.50
05-11	C1	NW200513000	STILLMAN COLLEGE/SODEXHO	04/02/05	305.00
05-19	P1	5AL07000215	DO	04/01/05	263.59
05-19	P1	5AL07000216	DO	05/01/05	30.12
05-31	S1	05151000295	BOISE CASCADE	05/19/05	60.24
06-02	C2	NW200515300	DO	05/19/05	12.90
06-02	C2	NW200515300	DARRIO MELTON	04/28/05	18.50
06-13	P1	5AL07000236	JEREMY SHERER	03/29/05	
06-13	P1	5AL07000232	DO	04/20/05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ARTUR DAVIS—Con.						
06-15	C1	NW200316500	05/31/05	BOTTLED WATER		13.99
06-15	C1	NW200316500	05/05/05	BOTTLED WATER		45.53
06-15	C1	NW200316500	05/26/05	BOTTLED WATER		15.98
06-16	C2	NW200316700	06/07/05	OFFICE SUPPLIES		67.84
06-22	P1	5407000245	05/21/05	LEASED AUTO EXPENSE		80.80
06-22	P1	5407000246	05/22/05	FOOD & BEVERAGE FOR MEETINGS		61.15
06-30	S1	05181000295	06/30/05	OFFICE SUPPLY (TRANSFER)		218.00
				SUPPLIES AND MATERIALS TOTALS:		9,121.21
EQUIPMENT						
04-28	S8	MA000467428	04/01/05	EQUIPMENT MAINT (TRANSFER)		1,422.00
04-28	S8	PL000472978	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		356.38
05-27	HV	54903002421	02/25/05	CORR. 3/11/5 DOC #RN000010149		-8,655.00
05-31	S8	MA000478015	05/01/05	EQUIPMENT MAINT (TRANSFER)		1,422.00
05-31	S8	PL000483878	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		356.38
06-06	HV	54903002422	02/25/05	CORR. 3/11/5 DOC #RN000010147		-8,655.00
06-30	S8	MA000489507	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,422.00
06-30	S8	PL000494582	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		356.38
				EQUIPMENT TOTALS:		-11,974.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,054.20
				OFFICE TOTALS:		291,054.20
2004 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	P1	5407000173	01/02/05	LOCAL TRANSPORTATION		6.00
				TRAVEL TOTALS:		6.00
RENT, COMMUNICATION, UTILITIES						
05-25	P1	5407000224	09/14/04	TELECOMMUNICATIONS CHARGES		123.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		123.94
SUPPLIES AND MATERIALS						
04-28	P2	OSM10275	03/23/05	DELL ULTRASHARP 1704FPV MONITO		289.67
				SUPPLIES AND MATERIALS TOTALS:		289.67
EQUIPMENT						
05-05	F2	RN000010997	04/22/05	COMPUTER - DELL OPTIPLEX GX280		922.92
05-13	F2	RN000011058	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,050.93
05-13	F2	RN000011058	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,050.93
05-27	HV	54903002421	02/25/05	COPIER - XEROX WC35H		8,655.00
06-06	HV	54903002422	02/25/05	COPIER - XEROX WC35H		8,655.00
06-22	F2	RN000011642	06/16/05	PRINTER - HP LASERJET 4350N		1,982.00
				EQUIPMENT TOTALS:		22,316.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,736.39
				OFFICE TOTALS:		22,736.39

FRANKED MAIL	4,619.77
PERSONNEL COMPENSATION	234,582.60
TRAVEL	10,139.67
RENT, COMMUNICATION, UTILITIES	28,976.63
PRINTING AND REPRODUCTION	6,177.48
OTHER SERVICES	817.34
SUPPLIES AND MATERIALS	14,146.45
EQUIPMENT	12,315.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,775.29
OFFICE TOTALS:	311,775.29

04-20	HV	5A903001926	FRANKED MAIL	4,619.77
04-20	OP	5USPS030001	PERSONNEL COMPENSATION	234,582.60
05-20	OP	5USPS04001A	TRAVEL	10,139.67
05-26	05	5M2840002B	RENT, COMMUNICATION, UTILITIES	28,976.63
05-26	05	5M2840006B	PRINTING AND REPRODUCTION	6,177.48
06-22	OP	5USPS05001A	OTHER SERVICES	817.34
06-28	05	5M2840007B	SUPPLIES AND MATERIALS	14,146.45
			EQUIPMENT	12,315.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,775.29
			OFFICE TOTALS:	311,775.29

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	5A903001926	FRANKED MAIL	4,619.77
04-20	OP	5USPS030001	PERSONNEL COMPENSATION	234,582.60
05-20	OP	5USPS04001A	TRAVEL	10,139.67
05-26	05	5M2840002B	RENT, COMMUNICATION, UTILITIES	28,976.63
05-26	05	5M2840006B	PRINTING AND REPRODUCTION	6,177.48
06-22	OP	5USPS05001A	OTHER SERVICES	817.34
06-28	05	5M2840007B	SUPPLIES AND MATERIALS	14,146.45
			EQUIPMENT	12,315.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,775.29
			OFFICE TOTALS:	311,775.29

PERSONNEL COMPENSATION

04-01/05	BOYKIN RICHARD	03/01/05	USPS CREDITS	32,323.05
06/01/05	BRAITHWAITE PAUL A	03/31/05	FRANKED MAIL	5,000.00
04/01/05	BURNETT GWENDOLYN M	04/30/05	FRANKED MAIL	12,413.52
04/01/05	CANTRELL F DANIEL	04/11/05	FRANKED MAIL	20,405.79
04/01/05	COHEN MIRA	04/28/05	FRANKED MAIL	17,004.84
04/01/05	DEGRESE EVAN	05/01/05	FRANKED MAIL	6,718.75
04/01/05	GILCHRIST CALEB	05/20/05	FRANKED MAIL	14,009.37
04/01/05	HAYNES DELORES S	06/30/05	FRANKED MAIL	10,895.13
04/01/05	JOHNSON CORA B	06/30/05	FRANKED MAIL	3,448.20
04/01/05	JONES ORLANDO G	06/30/05	FRANKED MAIL	758.33
04/01/05	LINDESEY MARY L	06/30/05	FRANKED MAIL	8,412.09
04/01/05	LUCIANO JENNIFER M	06/30/05	FRANKED MAIL	6,229.26
04/01/05	DO	06/30/05	FRANKED MAIL	2,989.63
04/01/05	MONTGOMERY BENNY M	06/30/05	FRANKED MAIL	14,284.05
04/01/05	MUHAMMAD HASSAN A	06/30/05	FRANKED MAIL	13,233.33
04/01/05	OVERTON CRYSTAL G	06/30/05	FRANKED MAIL	9,066.25
04/01/05	REED MARY E	06/30/05	FRANKED MAIL	3,440.70
04/01/05	REESE HARRY D	06/30/05	FRANKED MAIL	3,969.99
04/01/05	ROMERO TUMIA	06/30/05	FRANKED MAIL	20,216.55
04/01/05	SHAPIRO LARRY	06/30/05	FRANKED MAIL	12,335.59
04/01/05	SMITH MARQUETTA ANN	06/30/05	FRANKED MAIL	13,269.00
04/01/05	STEVENS KIMBERLY	06/30/05	FRANKED MAIL	234,582.60
02/01/05	CHASE MANHATTAN BANK (FORD CR)	02/28/05	LEASED AUTO	556.26
04-04	P9	1I0703L0502	TRAVEL	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANNY K. DAVIS—Con.						
04-04	P9	IL070030503	03/01/05	LEASED AUTO	556.26	
04-18	P1	51070003172	03/28/05	TRAVEL SUBSISTENCE	694.07	
04-18	P1	5107000173	03/28/05	TRAVEL SUBSISTENCE	344.80	
04-18	P1	5107000176	03/28/05	TRAVEL SUBSISTENCE	918.89	
04-18	P1	5107000177	02/28/05	TRAVEL SUBSISTENCE	603.40	
04-18	P1	5107000169	02/09/05	LOCAL TRANSPORTATION	51.50	
04-18	P1	5107000170	01/19/05	LOCAL TRANSPORTATION	156.50	
04-18	P1	5107000196	03/30/05	LOCAL TRANSPORTATION	8.00	
04-18	P1	5107000195	04/01/05	LOCAL TRANSPORTATION	12.00	
05-04	P1	5107000199	03/15/05	LOCAL TRANSPORTATION	23.00	
05-04	P1	5107000198	03/15/05	LOCAL TRANSPORTATION	20.00	
05-04	P1	5107000197	02/10/05	LOCAL TRANSPORTATION	20.00	
05-09	P1	5107000213	04/21/05	LOCAL TRANSPORTATION	6.00	
05-09	P1	5107000221	04/22/05	AIRFARE	173.64	
05-09	P1	5107000209	04/14/05	LOCAL TRANSPORTATION	12.00	
05-09	P1	5107000216	04/24/05	LODGING	359.70	
05-26	P1	5107000235	04/14/05	LOCAL TRANSPORTATION	18.00	
05-26	P1	5107000238	04/28/05	TRAVEL SUBSISTENCE	1,101.40	
05-26	P1	5107000231	04/28/05	AIRFARES	517.23	
05-26	P1	5107000239	01/27/05	GASOLINE	80.25	
05-26	P1	5107000239	01/25/05	LOCAL TRANSPORTATION	74.00	
05-26	P1	5107000239	02/03/05	GASOLINE	285.00	
05-26	P1	5107000239	03/29/05	LOCAL TRANSPORTATION	94.00	
05-26	P1	5107000223	05/11/05	LODGING	102.68	
06-20	P1	5107000245	04/29/05	AIRFARE 9853, 8347, 3616, 6134	517.22	
06-20	P1	5107000246	04/29/05	TRAVEL SUBSISTENCE	1,286.04	
06-20	P1	5107000247	06/07/05	LOCAL TRANSPORTATION	30.35	
06-20	P9	IL070110547	05/01/05	LEASED AUTO 2002 MERCURY GRAND	266.55	
06-20	P9	IL070110506	06/01/05	LEASED AUTO 2002 MERCURY GRAND	266.55	
06-22	P1	5107000262	05/31/05	LOCAL TRANSPORTATION	14.00	
06-22	P1	5107000264	06/01/05	TRAVEL SUBSISTENCE	207.76	
06-22	P1	5107000256	04/26/05	LOCAL TRANSPORTATION	8.00	
06-22	P1	5107000257	03/20/05	LOCAL TRANSPORTATION	127.96	
06-30	P1	5107000279	01/11/05	PRIVATE AUTO MILEAGE	611.66	
06-30	P1	5107000276	06/17/05	LOCAL TRANSPORTATION	15.00	
TRAVEL TOTALS:					10,139.67	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/16/05	OVERNIGHT MAIL	16.55	
04-11	CB	FXF050408A	03/25/05	OVERNIGHT MAIL	12.80	
04-18	P1	5107000191	03/07/05	TELECOMMUNICATIONS CHARGES	46.57	
04-18	P1	5107000192	02/06/05	TELECOMMUNICATIONS CHARGES	30.71	
04-18	P1	5107000181	03/02/05	UTILITIES	47.77	
04-18	P1	5107000180	01/26/05	TELECOMMUNICATIONS CHARGES	1,765.26	

04-18	P1	5107000171	SKYTEL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	57.33
04-18	P1	5107000185	VERIZON WIRELESS	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	967.45
04-18	P1	5107000193	DO	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	679.12
04-20	P9	IL0703R0504	CITIZENS FOR KAREN YARBROUGH	04/01/05	04/30/05	RENT-BROADCAST	300.00
04-20	P9	IL0701R0504	PNC HUMAN SQUARE, LLC	04/01/05	04/30/05	CHICAGO-RENT	5,054.96
04-30	S4	05120001030		03/01/05	03/31/05	RECORDING (TRANSFER)	51.08
04-30	S5	DY512020526		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	120.00
04-30	S5	DY512020527		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	90.35
04-30	S5	DY512020532		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512020533		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY512020534		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	406.70
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL	18.99
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.40
05-04	P1	5107000201	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	114.66
05-09	P1	5107000219	AT&T	04/07/05	04/07/05	TELECOMMUNICATIONS CHARGES	48.16
05-09	P1	5107000211	CINGULAR WIRELESS	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES	24.04
05-09	P1	5107000212	DIRECTV	04/02/05	04/02/05	UTILITIES	55.43
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/25/05	04/25/05	OVERNIGHT MAIL	5.54
05-09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL	5.54
05-09	P1	5107000214	SBC AMERITECH (DO)	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	975.42
05-09	P1	5107000218	VERIZON WIRELESS	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES	1,086.83
05-20	P9	IL0701R0505	ADMIN BLDG. OPERATING ACCOUNT	05/01/05	05/31/05	CHICAGO-RENT	5,054.96
05-20	P9	IL0703R0505	CITIZENS FOR KAREN YARBROUGH	05/01/05	05/31/05	RENT-BROADCAST	300.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	6.00
05-23	CB	FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL	11.08
05-26	P1	5107000227	DIRECTV	05/02/05	05/02/05	UTILITIES	12.65
05-26	P1	5107000232	SBC AMERITECH (DO)	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	1,049.07
05-26	P1	5107000226	SKYTEL	03/24/05	04/22/05	TELECOMMUNICATIONS CHARGES	57.33
05-27	S3	05147600024		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	100.00
05-31	S5	DY515202764		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	51.08
05-31	S5	DY515202765		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	51.05
05-31	S5	DY515202769		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	116.00
05-31	S5	DY515202771		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY515202772		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	530.47
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	5.54
06-01	CB	FXF050527A	DO	05/23/05	05/23/05	OVERNIGHT MAIL	5.54
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.40
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	32.83
06-13	CB	FXF050610A	DO	05/24/05	05/24/05	OVERNIGHT MAIL	5.54
06-20	P9	IL0701R0506	ADMIN BLDG. OPERATING ACCOUNT	06/01/05	06/30/05	CHICAGO-RENT	5,054.96
06-20	P1	5107000240	CINGULAR WIRELESS	04/06/05	05/05/05	TELECOMMUNICATIONS CHARGES	8.19
06-20	P9	IL0703R0506	CITIZENS FOR KAREN YARBROUGH	06/01/05	06/30/05	RENT-BROADCAST	300.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	11.54
06-20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL	14.05
06-20	P1	5107000248	KEITH McDONALD	06/15/05	06/15/05	RECORDING	500.00
06-21	P1	5107000250	SBC AMERITECH (DO)	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	1,087.89
06-21	P1	5107000254	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	51.74
06-22	P1	5107000261	AT&T	05/07/05	05/07/05	TELECOMMUNICATIONS CHARGES	25.60
06-22	P1	5107000275	VERIZON WIRELESS	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES	901.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANNY K. DAVIS—Con.						
06-27	CB	FXF050624A	06/09/05	OVERNIGHT MAIL		6.11
06-27	CB	FXF050624A	06/02/05	OVERNIGHT MAIL		25.82
06-30	SS	DV518702806	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		51.08
06-30	SS	DV518702807	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		84.73
06-30	SS	DV518702810	05/01/05	DC TEL EQUIP (TRANSFER)		44.00
06-30	SS	DV518702811	05/01/05	DC TEL SERVICE (TRANSFER)		112.00
06-30	SS	DV518702812	05/01/05	DC TEL TOLLS (TRANSFER)		543.23
06-30	PI	5107000278	05/06/05	TELECOMMUNICATIONS CHARGES		3.39
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-18	PI	5107000187	03/24/05	PRINTING AND REPRODUCTION		112.50
04-18	PI	5107000188	03/25/05	PRINTING AND REPRODUCTION		80.00
04-18	PI	5107000184	03/10/05	PRINTING AND REPRODUCTION		338.43
04-30	S3	05120000072	04/01/05	PHOTOGRAPHIC (TRANSFER)		35.80
05-26	PI	5107000237	05/11/05	PRINTING AND REPRODUCTION		80.00
05-26	P5	5M28400092A	04/11/05	MASSPRINTING#7		630.00
05-27	S3	05147000093	05/01/05	PHOTOGRAPHIC (TRANSFER)		29.40
06-22	PI	5107000268	06/06/05	ADVERTISING		413.10
06-22	PI	5107000263	04/11/05	PRINTING AND REPRODUCTION		540.00
06-22	PI	5107000266	05/27/05	PRINTING AND REPRODUCTION		300.00
06-22	PI	5107000267	06/15/05	PRINTING AND REPRODUCTION		1,500.00
06-23	P5	5M2840006A	04/26/05	MASSPRINTING#6		1,724.85
06-28	PI	5107000269	03/29/05	PRINTING AND REPRODUCTION		300.00
06-30	S3	05181000079	06/01/05	PHOTOGRAPHIC (TRANSFER)		53.40
06-30	PI	5107000277	06/20/05	PRINTING AND REPRODUCTION		40.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-18	F1	NN000010731	02/07/05	T&M SERVICE		12.00
04-18	F1	NN000010744	03/01/05	T&M SERVICE		250.00
05-09	PI	5107000210	04/16/05	JANITORIAL AND RELATED SERVICE		100.00
05-26	PI	5107000239	05/02/05	INSURANCE		455.34
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-07	P2	0SS36107	03/23/05	AT-A-GLANCE—DESK APPOINTMENT		21.00
04-18	PI	5107000190	03/08/05	OFFICE SUPPLIES		189.60
04-18	PI	5107000182	02/01/05	BOTTLED WATER		41.30
04-18	PI	5107000194	03/01/05	BOTTLED WATER		47.97
04-18	PI	5107000174	02/27/05	BOTTLED WATER		41.41
04-18	PI	5107000168	01/22/05	OFFICE SUPPLIES		32.46
04-18	PI	5107000183	02/01/05	OFFICE SUPPLIES		434.90
04-18	PI	5107000175	04/05/05	BOTTLED WATER		14.20
04-18	PI	5107000179	02/01/05	OFFICE SUPPLIES		24.98
04-18	PI	5107000166	02/17/05	OFFICE SUPPLIES		385.20

04-18	P1	5107000167	DO	02/15/05	OFFICE SUPPLIES	35.99
04-18	P1	5107000186	DO	02/11/05	OFFICE SUPPLIES	87.57
04-18	P1	5107000189	DO	01/12/05	OFFICE SUPPLIES	193.90
04-30	S1	05120004301	DO	04/01/05	OFFICE SUPPLY (TRANSFER)	357.23
05-04	P1	5107000200	PITNEY BOWES	03/31/05	OFFICE SUPPLIES	219.00
05-09	P1	5107000220	AVERY PAPER & OFFICE PRODUCTS	05/04/05	OFFICE SUPPLIES	263.20
05-09	P1	5107000217	IRA COHEN	03/24/05	OFFICE SUPPLIES	189.11
05-09	P1	5107000215	OFFICE DEPOT	04/01/05	OFFICE SUPPLIES	301.67
05-26	P1	5107000234	BELMONT CRYSTAL SPRINGS WATER	04/30/05	BOTTLED WATER	57.81
05-26	P1	5107000233	DEER PARK SPRING WATER	03/27/05	BOTTLED WATER	4.99
05-26	P1	5107000239	HON. DANNY K. DAVIS	04/07/05	HABITATION EXPENSE	36.00
05-26	P1	5107000230	KIMBERLY STEVENS	04/28/05	FOOD & BEVERAGE FOR MEETINGS	74.54
05-26	P1	5107000224	OFFICE DEPOT	05/03/05	OFFICE SUPPLIES	333.38
05-26	P1	5107000225	DO	05/05/05	OFFICE SUPPLIES	79.92
05-26	P1	5107000228	DO	04/12/05	OFFICE SUPPLIES	3.34
05-26	P1	5107000229	DO	04/11/05	OFFICE SUPPLIES	240.81
05-31	S1	05151000301	OFFICE DEPOT	05/31/05	OFFICE SUPPLY (TRANSFER)	350.27
06-20	P1	5107000241	DO	05/06/05	OFFICE SUPPLIES	19.98
06-20	P1	5107000242	DO	05/06/05	OFFICE SUPPLIES	15.38
06-20	P1	5107000243	DO	06/06/05	OFFICE SUPPLIES	94.39
06-20	P1	5107000244	DO	06/03/05	OFFICE SUPPLIES	177.87
06-21	P1	5107000251	DEER PARK SPRING WATER	04/27/05	BOTTLED WATER	64.44
06-21	P1	5107000252	OFFICE DEPOT	05/27/05	OFFICE SUPPLIES	233.51
06-21	P1	5107000253	DO	05/27/05	OFFICE SUPPLIES	170.81
06-22	P1	5107000272	BELMONT CRYSTAL SPRINGS WATER	05/31/05	BOTTLED WATER	120.29
06-22	P1	5107000259	ILLINOIS BOTTLED WATER CO.	03/30/05	BOTTLED WATER	166.50
06-22	P1	5107000260	OFFICE DEPOT	06/06/05	OFFICE SUPPLIES	90.29
06-22	P1	5107000265	DO	05/30/05	OFFICE SUPPLIES	75.38
06-22	P1	5107000270	DO	06/09/05	OFFICE SUPPLIES	273.96
06-22	P1	5107000271	DO	05/20/05	OFFICE SUPPLIES	469.56
06-22	P1	5107000273	DO	05/18/05	OFFICE SUPPLIES	204.26
06-22	P1	5107000274	DO	05/04/05	OFFICE SUPPLIES	308.86
06-28	P1	5107000258	MAURICE STREET	05/02/05	HABITATION EXPENSE	322.82
06-30	S1	05181000301	CONGRESSIONAL QUARTERLY INC.	06/30/05	OFFICE SUPPLY (TRANSFER)	336.40
06-30	P1	5107000280	EQUIPMENT	06/21/05	PUBLICATION/REFERENCE MATERIAL	6,990.00
04-28	S8	MA000465092		04/30/05	EQUIPMENT MAINT (TRANSFER)	14,146.45
05-31	S8	MA000476554		05/31/05	EQUIPMENT MAINT (TRANSFER)	4,091.95
06-30	S8	MA000488911		06/30/05	EQUIPMENT MAINT (TRANSFER)	4,111.70
EQUIPMENT TOTALS:						12,315.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,775.29
OFFICE TOTALS:						311,775.29
SUPPLIES AND MATERIALS TOTALS:						
LOCAL TRANSPORTATION						153.00
GASOLINE						177.95
TRAVEL TOTALS:						330.95

2004 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-09 P1 5107000204 HON. DANNY K. DAVIS
05-09 P1 5107000207 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DANNY K. DAVIS—Con.						
RENT, COMMUNICATION, UTILITIES						
05-09	P1	5107000205	10/01/04	POSTAGE/MAILING SERVICE		219.99
		PITNEY BOWES				219.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		550.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		550.94
2005 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	54903001903			1,253.47	1,253.47
04-20	OP	5490300001			209,364.30	209,364.30
05-09	HV	54903002230			-98.12	-98.12
05-20	OP	5490300001A			7,829.04	7,829.04
06-06	HV	54903002492			19,019.03	19,019.03
06-22	OP	549030001A			144.02	144.02
					1,032.80	1,032.80
					7,672.72	7,672.72
					8,529.00	8,529.00
					254,746.26	254,746.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,746.26
				OFFICE TOTALS:		254,746.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903001903			-82.60	-82.60
04-20	OP	5490300001			620.43	620.43
05-09	HV	54903002230			-38.35	-38.35
05-20	OP	5490300001A			354.52	354.52
06-06	HV	54903002492			-41.30	-41.30
06-22	OP	549030001A			440.77	440.77
					1,253.47	1,253.47
					25,195.77	25,195.77
					6,125.01	6,125.01
					10,010.01	10,010.01
					7,904.01	7,904.01
					7,800.00	7,800.00
					11,400.75	11,400.75
					33,152.34	33,152.34
					24,940.92	24,940.92
					10,749.30	10,749.30
					10,895.55	10,895.55
					10,977.82	10,977.82
					13,029.45	13,029.45
					14,046.45	14,046.45
PERSONNEL COMPENSATION						
BARRETTINE, PATRICIA ANNE						
04-01/05			06/30/05	DEPUTY CHIEF OF STAFF		
04-01/05			06/30/05	STAFF ASSISTANT		
04-01/05			06/30/05	FIELD REPRESENTATIVE		
04-01/05			06/30/05	LEGISLATIVE CORRESPONDENT		
04-01/05			06/30/05	CASEWORKER		
04-01/05			06/30/05	CASEWORKER		
04-01/05			06/30/05	CHIEF OF STAFF		
04-01/05			06/30/05	DISTRICT DIRECTOR		
04-01/05			06/30/05	CASEWORKER		
04-01/05			06/30/05	SENIOR LEGISLATIVE ASSISTANT		
04-01/05			06/30/05	CONGRESSIONAL ASSISTANT		
04-01/05			06/30/05	SENIOR LEGISLATIVE ASSISTANT		
04-01/05			06/30/05	PRESS SECRETARY		
FRANKED MAIL TOTALS:						

PERSONNEL BENEFITS		04/01/05	06/30/05	OFFICE DIRECTOR	15,696.93
05-27	ST 05147000102	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,319.99
05-31	ST 0514700001	04/01/05	06/30/05	PERSONNEL COMPENSATION TOTALS:	209,364.30
PERSONNEL BENEFITS		05/06/05	05/06/05	TRANSIT BENEFITS	-103.07
PERSONNEL BENEFITS		05/01/05	05/31/05	TRANSIT BENEFITS	4.95
PERSONNEL BENEFITS		05/01/05	05/31/05	TRANSIT BENEFITS	-98.12
TRAVEL		03/17/05	03/17/05	AIRFARE/MEMBER	409.20
04-16	P1 5FL11000212	04/05/05	04/05/05	AIRFARE/MEMBER	209.20
04-16	P1 5FL11000212	04/06/05	04/06/05	AIRFARE/MEMBER	209.20
04-16	P1 5FL11000213	04/03/05	04/03/05	PRIVATE AUTO MILEAGE	31.90
04-16	P1 5FL11000214	03/17/05	03/17/05	LOCAL TRANSPORTATION	57.00
05-02	P1 5FL11000215	04/17/05	04/13/05	AIRFARE/KOCH	223.90
05-02	P1 5FL11000215	04/12/05	04/13/05	LODGING/KOCH	176.69
05-02	P1 5FL11000219	03/29/05	03/30/05	AIRFARE/KOCH	371.40
05-02	P1 5FL11000219	03/29/05	03/30/05	LODGING/KOCH	175.19
05-02	P1 5FL11000225	04/14/05	04/14/05	AIRFARE/MEMBER	209.20
05-02	P1 5FL11000225	04/19/05	04/19/05	AIRFARE/MEMBER	209.20
05-02	P1 5FL11000225	04/05/05	04/06/05	LOCAL TRANSPORTATION	28.00
05-02	P1 5FL11000225	04/14/05	04/19/05	LOCAL TRANSPORTATION	84.00
05-02	P1 5FL11000226	03/30/05	04/12/05	MEALS ON TRAVEL	24.16
05-02	P1 5FL11000216	03/30/05	04/12/05	LOCAL TRANSPORTATION	41.00
05-02	P1 5FL11000217	03/29/05	03/30/05	LOCAL TRANSPORTATION	20.00
05-02	P1 5FL11000218	03/15/05	03/17/05	LOCAL TRANSPORTATION	20.00
05-02	P1 5FL11000220	03/16/05	03/29/05	LOCAL TRANSPORTATION	41.00
05-02	P1 5FL11000221	01/07/05	03/22/05	PRIVATE AUTO MILEAGE	347.43
05-19	P1 5FL11000233	04/26/05	04/27/05	AIRFARE/KOCH	259.40
05-19	P1 5FL11000239	04/26/05	04/27/05	LODGING	239.31
05-19	P1 5FL11000239	05/10/05	05/11/05	AIRFARE/KOCH	138.40
05-19	P1 5FL11000242	05/10/05	05/11/05	LODGING	199.58
05-19	P1 5FL11000229	05/10/05	05/10/05	LOCAL TRANSPORTATION	19.00
05-19	P1 5FL11000240	04/13/05	04/13/05	MEALS ON TRAVEL	8.12
05-19	P1 5FL11000241	04/12/05	04/27/05	LOCAL TRANSPORTATION	48.00
05-19	P1 5FL11000243	05/19/05	05/10/05	MEALS ON TRAVEL	18.65
05-19	P1 5FL11000244	04/26/05	05/10/05	LOCAL TRANSPORTATION	50.00
05-19	P1 5FL11000231	04/28/05	05/01/05	LOCAL TRANSPORTATION	45.00
05-19	P1 5FL11000232	05/13/05	05/13/05	LOCAL TRANSPORTATION	10.00
06-01	P1 5FL11000247	05/19/05	05/19/05	LOCAL TRANSPORTATION	12.00
06-13	P1 5FL11000245	01/12/05	03/09/05	LOCAL TRANSPORTATION	6.00
06-13	P1 5FL11000255	05/24/05	05/25/05	AIRFARE/KOCH	223.40
06-13	P1 5FL11000255	05/24/05	05/25/05	LODGING	308.09
06-13	P1 5FL11000268	05/19/05	05/20/05	AIRFARE/MEMBER	209.20
06-13	P1 5FL11000268	05/23/05	05/23/05	AIRFARE/MEMBER	209.20
06-13	P1 5FL11000268	05/26/05	05/26/05	AIRFARE/MEMBER	282.20
06-13	P1 5FL11000272	04/21/05	04/21/05	AIRFARE/MEMBER	209.20
06-13	P1 5FL11000272	04/26/05	04/26/05	LOCAL TRANSPORTATION	65.50
06-13	P1 5FL11000272	05/05/05	05/05/05	AIRFARE/MEMBER	209.20
06-13	P1 5FL11000272	05/12/05	05/12/05	AIRFARE/MEMBER	209.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM DAVIS—Con.						
06-13	P1	5F11000272	DO	AIRFARE/MEMBER	209.20	
06-13	P1	5F11000270	HON. JIM O. DAVIS	LOCAL TRANSPORTATION	51.00	
06-13	P1	5F11000266	KARL R KOCH	LOCAL TRANSPORTATION	77.00	
06-15	P1	5F11000267	DO	MEALS ON TRAVEL	8.12	
06-16	P1	5F11000277	CITIBANK GOV CARD SERVICE	AIRFARE	188.40	
06-16	P1	5F11000277	DO	LODGING	257.21	
06-16	P1	5F11000280	DO	AIRFARE/MEMBER	209.20	
06-16	P1	5F11000280	DO	AIRFARE/MEMBER	209.20	
06-16	P1	5F11000280	DO	AIRFARE/MEMBER	209.20	
06-16	P1	5F11000281	HON. JIM O. DAVIS	LOCAL TRANSPORTATION	164.00	
06-16	P1	5F11000291	JOAN RODRIGUEZ-VOGEL	LOCAL TRANSPORTATION	9.00	
06-16	P1	5F11000283	JOHN KYNES	PRIVATE AUTO MILEAGE	25.16	
06-16	P1	5F11000285	DO	MEALS ON TRAVEL	60.00	
06-16	P1	5F11000286	DO	MEALS ON TRAVEL	75.00	
06-16	P1	5F11000282	KARL R KOCH	LOCAL TRANSPORTATION	77.00	
06-16	P1	5F11000292	PATRICIA BARRENTINE	LOCAL TRANSPORTATION	13.00	
06-24	P1	5F11000261	HON. JIM O. DAVIS	PRIVATE AUTO MILEAGE	19.04	
06-24	P1	5F11000262	DO	LOCAL TRANSPORTATION	90.00	
06-24	P1	5F11000263	SONIA B PEARCE	PRIVATE AUTO MILEAGE	11.99	
TRAVEL TOTALS:					7,829.04	
RENT, COMMUNICATION UTILITIES						
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.98	
04-11	CB	FXF050408A	DO	OVERNIGHT MAIL	44.67	
04-16	P1	5F11000205	BRIGHT HOUSE NETWORKS	UTILITIES	58.86	
04-16	P1	5F11000204	JOAN RODRIGUEZ-VOGEL	TELECOMMUNICATIONS CHARGES	35.96	
04-16	P1	5F11000211	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	18.05	
04-16	P1	5F11000210	PROGRESS ENERGY FLORIDA POWER	UTILITIES	69.20	
04-16	P1	5F11000207	VERIZON FLORIDA INC	TELECOMMUNICATIONS CHARGES	434.51	
04-20	P9	FL1102R0504	DR. MICHAEL ROWE	ST PETERSBURG RENT	550.00	
04-20	P9	FL1101R0504	JIMMY C FISHER	TAMPA - RENT	3,500.00	
04-20	P2	HCV0501652	VERIZON WIRELESS	RIM 7750	259.98	
04-30	S5	DV512201783	DO	DISTRICT OFC TEL TOLLS (TRFR)	44.56	
04-30	S5	DV512201787	DO	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DV512201788	DO	DC TEL TOLLS (TRANSFER)	120.00	
04-30	S5	DV512201789	DO	UTILITIES	716.58	
05-02	P1	5F11000224	PROGRESS ENERGY FLORIDA POWER	TELECOMMUNICATIONS CHARGES	51.55	
05-02	P1	5F11000222	VERIZON FLORIDA INC	TELECOMMUNICATIONS CHARGES	352.99	
05-04	C3	NW200508300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	427.40	
05-10	P2	HCV0501833	VERIZON WIRELESS	7250 DATA ONLY	129.99	
05-19	P1	5F11000234	ANDREA GASKIN-CAFEHART	TELECOMMUNICATIONS CHARGES	102.88	
05-19	P1	5F11000230	JOAN RODRIGUEZ-VOGEL	TELECOMMUNICATIONS CHARGES	38.58	
05-20	P9	FL1102R0505	DR. MICHAEL ROWE	ST PETERSBURG RENT	550.00	
05-20	P9	FL1101R0505	JIMMY C FISHER	TAMPA - RENT	3,500.00	

05-23	CB	FX050520A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	5.54
05-31	S5	DY515201952		04/30/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	31.95
05-31	S5	DY515201956		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515201957		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY515201958		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	737.44
05-01	P1	5FL11000248	CINGULAR WIRELESS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	49.18
06-02	P1	5FL11000252	BRIGHT HOUSE NETWORKS	05/04/05	06/03/05	UTILITIES	73.98
06-02	P1	5FL11000258	MC1 WORLDCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	17.29
06-02	P1	5FL11000251	PROGRESS ENERGY FLORIDA POWER	04/05/05	05/05/05	TELECOMMUNICATIONS CHARGES	55.04
06-02	P1	5FL11000250	VERIZON FLORIDA INC	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	362.15
06-02	P1	5FL11000257	DO	04/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	446.51
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	414.99
06-13	P1	5FL11000246	ANDREA GASKIN-CAPEHART	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	51.43
06-16	P1	5FL11000274	JOAN RODRIGUEZ-VOGEL	05/22/05	07/04/05	TELECOMMUNICATIONS CHARGES	80.12
06-16	P1	5FL11000287	JOHN KYNES	07/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	49.14
06-16	P1	5FL11000276	VERIZON FLORIDA INC	05/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	444.95
06-20	P9	FL11Q2R0506	DR. MICHAEL ROWE	06/01/05	06/30/05	ST PETERSBURG RENT	550.00
06-20	P9	FL11Q1R0506	JIMMY C FISHER	06/01/05	06/30/05	TAMPA - RENT	3,500.00
06-24	P1	5FL11000264	SUZANNE KNAPP	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	128.72
06-30	S5	DY518701979		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	25.57
06-30	S5	DY518701983		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518701984		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY518701985		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	605.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,019.03
05-02	P2	OSP36343	ACCURATE WORD LLC	04/14/05	04/14/05	500- WHITE STOCK BUSINESS CARD	105.00
05-27	S3	05147000069	OFFICE OF PHOTOGRAPHY	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	86.92
06-29	HR	267409		06/17/05	06/17/05	REMB: PHOTO CHARGE	-54.40
06-30	S3	05181000052		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	144.02
04-16	P1	5FL11000208	GUARDIAN INTERNATIONAL INC	04/01/05	06/30/05	SECURITY AND RELATED SERVICE	95.39
04-18	P1	5FL11000203	LANGUAGESPEAK, INC	04/08/05	04/08/05	TRANSLATING/INTERPRETING	876.00
06-02	P1	5FL11000256	SHRED-IT	01/19/05	01/19/05	JANITORIAL AND RELATED SERVICE	61.41
						OTHER SERVICES TOTALS:	1,032.80
04-16	P1	5FL11000206	SUPPLIES AND MATERIALS	03/25/05	04/24/05	BOTTLED WATER	60.65
04-28	C1	NW200511701	CULLIGAN WATER	03/31/05	03/31/05	BOTTLED WATER	14.79
04-28	C1	NW200511701	DEER PARK	03/18/05	03/18/05	BOTTLED WATER	57.20
04-30	S1	05120000374	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	604.42
05-02	P1	5FL11000223	OFFICE DEPOT CREDIT PLAN	04/01/05	04/05/05	OFFICE SUPPLIES	98.22
05-05	P1	5FL11000009	DO	09/24/04	09/24/04	OFFICE SUPPLIES	35.22
05-09	P1	5FL11000228	CONGRESSIONAL QUARTERLY, INC	03/28/05	02/28/05	CQ TODAY PRINT	2,790.00
05-09	P1	5FL11000227	NATIONAL JOURNAL	06/02/05	06/02/05	CONGRESS DAILY AND CP CONGRESS	1,899.00
05-11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	14.79
05-11	C1	NW200513001	DO	04/11/05	04/11/05	BOTTLED WATER	60.15
05-31	S1	05151000370		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	132.64
06-02	P1	5FL11000259	DOW JONES & COMPANY, INC	01/19/05	01/19/05	PUBLICATION/REFERENCE MATERIAL	199.00
06-02	P1	5FL11000249	NEW YORK TIMES	04/23/05	04/21/05	PUBLICATION/REFERENCE MATERIAL	632.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM DAVIS—Con.						
06-02	P1	5FL11000253	05/04/05	OFFICE DEPUT CREDIT PLAN	173.74	
06-02	P1	5FL11000255	05/04/05	ST PETERSBURG TIMES	67.60	
06-08	P1	5FL11000260	05/24/05	CULLIGAN WATER	41.90	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	14.79	
06-15	C1	NW200516501	05/02/05	BOTTLED WATER	56.09	
06-15	C1	NW200516501	05/23/05	BOTTLED WATER	46.50	
06-16	P1	5FL11000293	04/13/05	FOOD & BEVERAGE FOR MEETINGS	60.00	
06-16	P1	5FL11000275	05/25/05	BOTTLED WATER	41.90	
06-16	P1	5FL11000273	06/10/05	PUBLICATION/REFERENCE MATERIAL	114.40	
06-16	P1	5FL11000290	06/23/05	PUBLICATION/REFERENCE MATERIAL	135.20	
06-16	P1	5FL11000284	03/21/05	OFFICE SUPPLIES	18.99	
06-16	P1	5FL11000294	11/18/05	PUBLICATION/REFERENCE MATERIAL	50.00	
06-16	P1	5FL11000288	02/05/05	PUBLICATION/REFERENCE MATERIAL	111.95	
06-30	S1	05181000371	06/01/05	OFFICE SUPPLY (TRANSFER)	141.19	
SUPPLIES AND MATERIALS TOTALS:					7,672.72	
EQUIPMENT						
04-28	S8	MA000465126	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,843.00	
05-31	S8	MA000475241	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,843.00	
06-30	S8	MA000487000	06/01/05	EQUIPMENT MAINT (TRANSFER)	8,529.00	
EQUIPMENT TOTALS:					254,746.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,746.26	
OFFICE TOTALS:						
2004 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	P1	5FL11000236	10/13/04	LOCAL TRANSPORTATION	4.00	
05-19	P1	5FL11000238	09/30/04	PRIVATE AUTO MILEAGE	201.84	
TRAVEL TOTALS:					205.84	
RENT, COMMUNICATION, UTILITIES						
05-19	P1	5FL11000235	11/19/04	TELECOMMUNICATIONS CHARGES	51.30	
05-19	P1	5FL11000237	11/02/04	TELECOMMUNICATIONS CHARGES	30.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					81.58	
SUPPLIES AND MATERIALS						
04-16	P1	5FL11000209	01/01/05	PUBLICATION/REFERENCE MATERIAL	400.00	
06-16	P1	5FL11000289	12/12/04	PUBLICATION/REFERENCE MATERIAL	109.20	
SUPPLIES AND MATERIALS TOTALS:					509.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					796.62	
OFFICE TOTALS:						
2005 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					4,508.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JO ANN DAVIS—Con.						
04-09	P1	SV401000143	JENNY C STEIN	03/26/05	PRIVATE AUTO MILEAGE	48.60
04-09	P1	SV401000150	JOHN COLE GOULRICK	03/22/05	PRIVATE AUTO MILEAGE	25.52
04-09	P1	SV401000142	JOSEPH F SCHUMACHER	03/31/05	PRIVATE AUTO MILEAGE	359.64
04-18	P1	SV401000152	DO	02/15/05	LOCAL TRANSPORTATION	9.00
04-29	P1	SV401000160	HON. JO ANN S DAVIS	04/19/05	LOCAL TRANSPORTATION	12.00
04-29	P1	SV401000161	DO	04/18/05	LOGGING	97.90
04-29	P1	SV401000166	DO	03/01/05	PRIVATE AUTO MILEAGE	1,106.87
05-13	P1	SV401000168	CHARLES HICKS	04/20/05	LOCAL TRANSPORTATION	24.00
05-13	P1	SV401000169	DO	04/18/05	PRIVATE AUTO MILEAGE	135.68
05-13	P1	SV401000167	CHRISTOPHER CONNELLY	04/25/05	PRIVATE AUTO MILEAGE	127.98
05-13	P1	SV401000176	HON. JO ANN S DAVIS	04/01/05	PRIVATE AUTO MILEAGE	1,078.52
05-13	P1	SV401000170	JOSEPH F SCHUMACHER	04/01/05	PRIVATE AUTO MILEAGE	181.44
05-24	P1	SV401000189	CHARLES HICKS	05/04/05	LOCAL TRANSPORTATION	10.00
05-24	P1	SV401000179	JAMES E. HINSH, JR.	02/28/05	MEALS ON TRAVEL	49.00
05-24	P1	SV401000188	THOMAS CHRISTOPHER JONES	01/04/05	PRIVATE AUTO MILEAGE	341.42
05-27	P1	SV401RW0096	JOSEPH F SCHUMACHER	01/07/05	PRIVATE AUTO MILEAGE	216.75
06-07	P1	SV401000194	CHARLES HICKS	05/26/05	PRIVATE AUTO MILEAGE	64.80
06-07	P1	SV401000200	DO	05/26/05	LOGGING	78.05
06-07	P1	SV401000190	CHRISTOPHER CONNELLY	05/19/05	LOCAL TRANSPORTATION	24.00
06-07	P1	SV401000197	DO	05/24/05	LOCAL TRANSPORTATION	20.00
06-07	P1	SV401000198	DO	05/23/05	PRIVATE AUTO MILEAGE	61.56
06-07	P1	SV401000199	HON. JO ANN S DAVIS	05/01/05	PRIVATE AUTO MILEAGE	878.85
06-17	P1	SV401000202	CHARLES HICKS	06/02/05	LOGGING	109.35
06-17	P1	SV401000203	DO	06/02/05	PRIVATE AUTO MILEAGE	146.61
06-22	P1	SV401000212	HON. JO ANN S DAVIS	06/14/05	LOGGING	848.12
06-22	P1	SV401000213	JOSEPH F SCHUMACHER	05/10/05	PRIVATE AUTO MILEAGE	230.04
06-24	P1	SV401000215	HON. JO ANN S DAVIS	06/14/05	LOCAL TRANSPORTATION	39.50
					TRAVEL TOTALS:	6,559.35
RENT, COMMUNICATION, UTILITIES						
04-09	P1	SV401000147	ADELPHIA	04/01/05	UTILITIES	54.72
04-09	P1	SV401000140	TOWN OF TAPPAHANNOCK	12/15/04	UTILITIES	21.34
04-09	P1	SV401000138	VERIZON	03/16/05	TELECOMMUNICATIONS CHARGES	167.85
04-09	P1	SV401000139	VERIZON MARYLAND INC	02/11/05	TELECOMMUNICATIONS CHARGES	187.65
04-18	P1	SV401000154	DOMINION VIRGINIA POWER	02/21/05	UTILITIES	139.71
04-20	P9	VA0101R0504	BRUCE C. AND MARIA S. MCCOMB	04/01/05	TAPPAHANNOCK RENT	1,025.00
04-20	P9	VA0103R0504	ROBERT F RIPLEY JR	04/01/05	RENT-YORKTOWN	1,395.00
04-20	P9	VA0105R0504	THOMAS H. MITCHELL	04/01/05	FREDERICKSBURG - RENT	1,375.00
04-21	P1	SV401000157	VERIZON	04/01/05	TELECOMMUNICATIONS CHARGES	155.79
04-29	P2	HCV0501937	SUNTURN	04/20/05	TECH LABOR 104942	150.00
04-30	S5	DY512206503		03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	72.50
04-30	S5	DY512206504		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	761.91
04-30	S5	DY512206509		03/01/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512206510		03/01/05	DC TEL SERVICE (TRANSFER)	118.00

04-30	SS	DY512206511	.....	03/01/05	DC TEL TOLLS (TRANSFER)	817.92
05-05	C3	NW200508301	.....	02/01/05	BLACKBERRY SERVICE	42.74
05-13	P1	5VA01000172	.....	05/01/05	UTILITIES	106.35
05-13	P1	5VA01000173	.....	04/22/05	UTILITIES	124.06
05-13	P1	5VA01000174	.....	05/15/05	TELECOMMUNICATIONS CHARGES	18.53
05-13	P1	5VA01000175	.....	04/10/05	TELECOMMUNICATIONS CHARGES	186.52
05-20	P9	VA0101R0505	.....	05/01/05	TAPPANNOCK RENT	1,025.00
05-20	P9	VA0103R0505	.....	05/31/05	RENT-YORKTOWN	1,395.00
05-20	P9	VA0105R0505	.....	05/01/05	FREDERICKSBURG - RENT	1,375.00
05-24	P1	5VA01000184	.....	04/22/05	UTILITIES	197.90
05-24	P1	5VA01000178	.....	05/05/05	POSTAGE/MAILING SERVICE	8.53
05-24	P1	5VA01000186	.....	05/31/05	TELECOMMUNICATIONS CHARGES	155.79
05-31	SS	DY515207000	.....	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	72.50
05-31	SS	DY515207001	.....	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	763.64
05-31	SS	DY515207006	.....	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY515207007	.....	04/30/05	DC TEL SERVICE (TRANSFER)	126.00
05-31	SS	DY515207008	.....	04/30/05	DC TEL TOLLS (TRANSFER)	803.00
06-07	P1	5VA01000191	.....	05/19/05	UTILITIES	43.11
06-07	P1	5VA01000192	.....	04/11/05	TELECOMMUNICATIONS CHARGES	184.93
06-10	C3	NW200516101	.....	03/01/05	BLACKBERRY SERVICE	73.07
06-13	CB	FXF0506104	.....	05/31/05	OVERNIGHT MAIL	21.05
06-17	P1	5VA01000209	.....	05/25/05	POSTAGE/MAILING SERVICE	14.80
06-17	P1	5VA01000204	.....	06/01/05	TELECOMMUNICATIONS CHARGES	155.79
06-17	P1	5VA01000205	.....	05/16/05	TELECOMMUNICATIONS CHARGES	128.37
06-20	P9	VA0101R0506	.....	06/30/05	TAPPANNOCK RENT	1,025.00
06-20	P9	VA0103R0506	.....	06/30/05	RENT-YORKTOWN	1,395.00
06-20	P9	VA0105R0506	.....	06/01/05	FREDERICKSBURG - RENT	1,375.00
06-22	P1	5VA01000211	.....	06/13/05	UTILITIES	10.88
06-24	P1	5VA01000217	.....	06/21/05	UTILITIES	98.76
06-24	P1	5VA01000216	.....	05/11/05	TELECOMMUNICATIONS CHARGES	204.29
06-30	SS	DY518707014	.....	06/10/05	TELECOMMUNICATIONS CHARGES	72.50
06-30	SS	DY518707015	.....	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	773.12
06-30	SS	DY518707020	.....	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
06-30	SS	DY518707021	.....	05/01/05	DC TEL EQUIP (TRANSFER)	126.00
06-30	SS	DY518707022	.....	05/01/05	DC TEL SERVICE (TRANSFER)	818.45
			.....	05/31/05	DC TEL TOLLS (TRANSFER)	19,495.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-30	S3	05120000200	.....	04/30/05	PHOTOGRAPHIC (TRANSFER)	32.00
05-02	P2	OSP36415	.....	04/19/05	500 CT. BUSINESS CARDS THERMO	35.00
05-05	P2	OSP36414	.....	04/19/05	1000 FRANKLIN ENVELOPES BUFF S	229.00
06-08	OP	S6P0305003	.....	01/26/05	PRINTING	67.00
					PRINTING AND REPRODUCTION TOTALS:	363.00
04-18	P1	5VA01000151	.....	02/03/05	JANITORIAL AND RELATED SERVICE	225.00
04-18	P1	5VA01000155	.....	11/01/04	UNPAID BALANCE	55.00
04-21	P1	5VA01000156	.....	03/07/05	CLIPPING SERVICE	100.80
04-29	P1	5VA01000164	.....	04/12/05	JANITORIAL AND RELATED SERVICE	90.00
04-29	P1	5VA01000159	.....	03/17/05	SERVICE CONTRACT	1,695.00
05-24	P1	5VA01000185	.....	05/24/05	JANITORIAL AND RELATED SERVICE	90.00
04-30	S3	05120000200	.....	04/01/05	PHOTOGRAPHIC (TRANSFER)	32.00
05-02	P2	OSP36415	.....	04/19/05	500 CT. BUSINESS CARDS THERMO	35.00
05-05	P2	OSP36414	.....	04/19/05	1000 FRANKLIN ENVELOPES BUFF S	229.00
06-08	OP	S6P0305003	.....	01/26/05	PRINTING	67.00
					PRINTING AND REPRODUCTION TOTALS:	363.00
04-18	P1	5VA01000151	.....	02/03/05	JANITORIAL AND RELATED SERVICE	225.00
04-18	P1	5VA01000155	.....	11/01/04	UNPAID BALANCE	55.00
04-21	P1	5VA01000156	.....	03/07/05	CLIPPING SERVICE	100.80
04-29	P1	5VA01000164	.....	04/12/05	JANITORIAL AND RELATED SERVICE	90.00
04-29	P1	5VA01000159	.....	03/17/05	SERVICE CONTRACT	1,695.00
05-24	P1	5VA01000185	.....	05/24/05	JANITORIAL AND RELATED SERVICE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JO ANN DAVIS—Con.						
05-24	P1	5VA01000182		VIRGINIA CLIPPING SERVICE		90.60
06-17	P1	5VA01000201		SHIRLEY'S CLEANING & ERRAND		90.00
06-22	P1	5VA01000210		VIRGINIA CLIPPING SERVICE		108.00
OTHER SERVICES TOTALS:						2,344.40
SUPPLIES AND MATERIALS						
04-08	P2	0SS36074		ALLIANCE MICRO		405.00
04-08	P2	0SS36074		DO		246.00
04-09	P1	5VA01000146		JOHN COLE COOLRICK		16.60
04-09	P1	5VA01000148		THE JOURNAL PRESS, INC		35.00
04-09	P1	5VA01000149		VIRGINIAN-PILOT		290.00
04-11	P1	5VA01000141		WATER AND HEALTH		15.18
04-11	P1	5VA01000137		JO ANNE FORMAN		17.00
04-12	P1	5VA01000136		FAUQUER TIMES, DEMOCRAT		-29.95
04-18	P1	5VA01000153		NAVY TIMES		78.00
04-21	P1	5VA01000158		LEADERSHIP DIRECTORIES INC		400.00
04-28	C1	NW200511704		DEER PARK		12.00
04-28	C1	NW200511704		DO		13.99
04-28	C1	NW200511704		DO		14.69
04-28	C1	NW200511704		DO		45.50
04-28	C1	NW200511704		DO		42.00
04-28	C1	NW200511704		DO		13.95
04-28	C1	NW200511704		DO		9.22
04-28	C1	NW200511704		DO		54.79
04-28	C1	NW200511704		DO		67.16
04-29	P1	5VA01000163		GRAFTON TRUE VALUE		2.99
04-29	P1	5VA01000162		HAUTE ON THE HILL		800.35
04-30	S1	05120000116				1,070.05
05-11	C1	NW200513003		DEER PARK		12.00
05-11	C1	NW200513003		DO		15.86
05-11	C1	NW200513003		DO		14.69
05-11	C1	NW200513003		DO		6.29
05-11	C1	NW200513003		DO		51.08
05-11	C1	NW200513003		DO		69.50
05-11	C1	NW200513003		DO		12.15
05-13	P1	5VA01000171		JOSEPH F SCHUMACHER		16.01
05-17	P2	0SS36599		NATIONAL MAILING SYSTEMS		88.71
05-19	P1	5VA01000177		BRENT ROBINSON		281.30
05-24	P1	5VA01000183		GRAFTON TRUE VALUE		15.97
05-24	P1	5VA01000181		OFFICEMAX CREDIT PLAN		887.44
05-24	P1	5VA01000180		WATER AND HEALTH		10.12
05-24	P1	5VA01000187		DO		17.00
05-31	S1	05151000119				221.63
06-07	P1	5VA01000195		CHARLES "BUTCH" DOWNEY		47.98

06-07	P1	5VA01000196	THE DAILY PRESS INC.	05/23/05	05/23/06	PUBLICATION/REFERENCE MATERIAL	172.80
06-15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06-15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER	14.69
06-15	C1	NW200516504	DO	05/05/05	05/05/05	BOTTLED WATER	57.58
06-15	C1	NW200516504	DO	05/09/05	05/09/05	BOTTLED WATER	33.58
06-15	C1	NW200516504	DO	05/27/05	05/27/05	BOTTLED WATER	51.08
06-15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER	40.58
06-17	P1	5VA01000207	OFFICEMAX CREDIT PLAN	06/06/05	06/06/05	OFFICE SUPPLIES	57.96
06-17	P1	5VA01000206	STATE BOARD OF ELECTIONS	05/26/05	05/26/05	PUBLICATION/REFERENCE MATERIAL	861.00
06-22	P1	5VA01000214	THOMAS CHRISTOPHER JONES	06/16/05	06/16/05	OFFICE SUPPLIES	3.04
06-24	P1	5VA01000219	JENNY C STEIN	05/27/05	05/27/05	OFFICE SUPPLIES	13.84
06-24	P1	5VA01000218	WATER AND HEALTH	06/09/05	06/09/05	BOTTLED WATER	10.12
06-28	P1	5VA01000208	RAPPANNOCK ELECTRIC CORP	05/06/05	05/06/05	FOOD & BEVERAGE FOR MEETINGS	9.25
06-29	P2	OSS37185	ALLIANCE MICRO	06/17/05	06/17/05	PRINT CARTRIDGE FOR A HP LASER	315.00
06-29	P2	OSS37185	DO	06/17/05	06/17/05	SHIPPING CHARGE	5.00
06-30	S1	05181000119		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,650.00
						SUPPLIES AND MATERIALS TOTALS:	8,708.76
04-28	S8	MA000466972	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,619.75
04-28	S8	PL000473368		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	47.92
05-31	S8	MA000477165		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,619.75
05-31	S8	PL000484025		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	47.92
06-30	S8	MA000486676		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,619.75
06-30	S8	PL000494853		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	47.92
						EQUIPMENT TOTALS:	11,003.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,395.72
						OFFICE TOTALS:	256,395.72
2004 HON. JO ANN DAVIS							
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-25	OP	5GP00205001	PUBLIC PRINTER	12/15/04	12/15/04	PRINTING AND REPRODUCTION	89.00
04-25	OP	5GP00205001	DO	12/16/04	12/16/04	PRINTING AND REPRODUCTION	23.00
						PRINTING AND REPRODUCTION TOTALS:	112.00
05-02	F2	RN000010846	INTERAMERICA	01/21/05	01/21/05	LAPTOP - DELL INSPRN 8600: PE	3,575.00
						EQUIPMENT TOTALS:	3,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,687.00
						OFFICE TOTALS:	3,687.00
2005 HON. LINCOLN DAVIS							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				3,522.82
			PERSONNEL COMPENSATION				192,851.06
			TRAVEL				26,896.00
			RENT, COMMUNICATION, UTILITIES				26,927.69
			PRINTING AND REPRODUCTION				420.10
			OTHER SERVICES				4,473.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LINCOLN DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS					5,216.29	5,216.29
FRAMED MAIL					15,278.84	15,278.84
04-20	OP	SUSP3030001			275,586.79	275,586.79
04-21	HW	54903002099				
04-21	HW	54903002100				
05-20	OP	SUSP304001A				
05-24	HW	54903002388				
06-22	OP	SUSP305001A				
OFFICIAL EXPENSES OF MEMBERS					275,586.79	275,586.79
FRAMED MAIL						
03/01/05			03/31/05	FRAMED MAIL		
03/01/05		UNITED STATES POSTAL SERVICE	03/31/05	USPS CREDITS		
03/01/05			03/31/05	USPS CREDITS		
04/01/05			04/30/05	FRAMED MAIL		
04/01/05		UNITED STATES POSTAL SERVICE	04/30/05	USPS CREDITS		
05/01/05			05/31/05	FRAMED MAIL		
FRAMED MAIL TOTALS:						
PERSONNEL COMPENSATION					3,500.01	3,500.01
04/01/05		AYER BREWSTER E	06/30/05	SHARED EMPLOYEE	5,625.00	5,625.00
04/01/05		BEATY DONELLA Y	06/30/05	SECRETARY	9,999.99	9,999.99
04/01/05		BUTTREY EMILY J	06/30/05	SCHEDULE COORDINATOR	9,999.99	9,999.99
04/01/05		EVANS JOSEPH	06/30/05	LEGISLATIVE ASSISTANT	2,700.00	2,700.00
05/16/05		FISCHER WILLIAM C	06/30/05	PAID INTERN	28,749.99	28,749.99
04/01/05		FRASIER III BECHER	06/30/05	CHIEF OF STAFF	7,750.01	7,750.01
04/01/05		GALLIGAN MICHAEL T	06/30/05	STAFF ASSISTANT	11,250.00	11,250.00
04/01/05		HAYDEN TOM	06/30/05	PRESS SECRETARY	9,500.01	9,500.01
04/01/05		HICKMAN MARY B	06/30/05	FIELD REPRESENTATIVE	11,250.00	11,250.00
04/01/05		LOWDERMILK SAMMY	06/30/05	CONSTITUENT SERVICES REP	15,000.00	15,000.00
04/01/05		MCBRIDE BRANDI C	06/30/05	LEGISLATIVE DIRECTOR	9,999.99	9,999.99
04/01/05		MCREE LORI	06/30/05	LEGIS ASST & RESEARCHER	7,500.00	7,500.00
04/01/05		MYERS GLEN RAY	06/30/05	FIELD REPRESENTATIVE	10,500.00	10,500.00
04/01/05		PURSER JOY E	06/30/05	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
04/01/05		REEL MATTHEW N	06/30/05	FIELD REPRESENTATIVE	9,500.01	9,500.01
04/01/05		ROBBINS JOHN RILEY	06/30/05	FIELD REPRESENTATIVE	5,400.00	5,400.00
04/01/05		SCARBROUGH PAUL	06/30/05	CONSTITUENT SERVICES REP	2,320.50	2,320.50
04/01/05		SELLS SARAH	06/30/05	PART-TIME EMPLOYEE	13,750.00	13,750.00
04/01/05		SMITH NOEL C	06/30/05	LEGISLATIVE ASSISTANT	6,500.01	6,500.01
04/01/05		WALLING JUSTIN C	06/30/05	STAFF ASSISTANT	1,555.55	1,555.55
05/01/05		WORTMAN ERIC J	05/31/05	SHARED EMPLOYEE	192,851.06	192,851.06
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-01	P1	5TN04000363		CITIBANK GOV CARD SERVICE	25.00	25.00
04-01	P1	5TN04000363		D0	65.00	65.00
04-01	P1	5TN04000363		D0	42.00	42.00
04-04	P1	5TN04000372		D0	133.20	133.20
04-04	P1	5TN04000372		D0	219.20	219.20
PERSONNEL COMPENSATION TOTALS:						

04-04	PI	51N04000372	DO	03/21/05	03/21/05	AIRFARE/MEMBER	309.20
04-04	PI	51N04000372	DO	03/22/05	03/23/05	AIRFARE/FRASER	264.90
04-05	PI	51N04000379	DO	03/28/05	03/28/05	GASOLINE	25.00
04-11	PI	51N04000384	BRANDI, C MCBRIDE	03/31/05	04/02/05	CAR RENTAL	131.33
04-11	PI	51N04000385	DO	04/03/05	04/03/05	AIRFARE	131.70
04-11	PI	51N04000382	JOYE E. PURSER	03/31/05	03/31/05	TRAVEL SUBSISTENCE	54.26
04-14	PI	51N04000399	CITIBANK GOV CARD SERVICE	03/28/05	03/29/05	AIRFARE/MEMBER	418.40
04-14	PI	51N04000399	DO	03/28/05	03/29/05	AIRFARE/MEMBER	209.20
04-14	PI	51N04000403	DO	03/27/05	03/27/05	LOCAL TRANSPORTATION	36.40
04-14	PI	51N04000403	DO	03/31/05	04/02/05	AIRFARE/STAFF	167.90
04-14	PI	51N04000403	DO	03/31/05	04/02/05	AIRFARE/PURSER	167.90
04-14	PI	51N04000403	DO	03/31/05	04/03/05	AIRFARE/GALLIGAN	209.90
04-14	PI	51N04000403	DO	03/31/05	03/31/05	AIRFARE/MCBRIDE	133.20
04-14	PI	51N04000388	JOHN RILEY ROBBINS	01/27/05	01/27/05	PRIVATE AUTO MILEAGE	9.60
04-14	PI	51N04000389	DO	02/10/05	02/17/05	PRIVATE AUTO MILEAGE	115.20
04-14	PI	51N04000401	JOSEPH ENNES	03/31/05	03/31/05	GASOLINE	31.83
04-14	PI	51N04000402	DO	03/31/05	03/31/05	LOCAL TRANSPORTATION	22.00
04-14	PI	51N04000390	SAMMY D LOWDERMILK	03/01/05	03/16/05	PRIVATE AUTO MILEAGE	197.10
04-16	PI	51N04000400	CITIBANK GOV CARD SERVICE	04/04/05	04/04/05	AIRFARE/MEMBER	131.70
04-16	PI	51N04000400	DO	04/03/05	04/06/05	AIRFARE/WALLING	209.90
04-16	PI	51N04000406	DO	03/31/05	04/01/05	LODGING	402.22
04-16	PI	51N04000406	DO	03/23/05	03/23/05	LODGING	68.85
04-16	PI	51N04000412	DO	04/07/05	04/07/05	AIRFARE	309.20
04-16	PI	51N04000413	DO	04/06/05	04/06/05	AIRFARE	131.70
04-16	PI	51N04000388	JOHN RILEY ROBBINS	01/14/05	01/27/05	PRIVATE AUTO MILEAGE	119.70
04-16	PI	51N04000407	JUSTIN C. WALLING	03/28/05	03/28/05	LOCAL TRANSPORTATION	5.00
04-16	PI	51N04000416	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	646.40
04-16	PI	51N04000415	PAUL E. SCARBROUGH	03/31/05	04/01/05	PRIVATE AUTO MILEAGE	134.40
04-16	PI	51N04000404	THOMAS HAYDEN	03/14/05	03/14/05	PRIVATE AUTO MILEAGE	196.40
04-21	PI	51N04000419	CITIBANK GOV CARD SERVICE	04/05/05	04/06/05	LODGING	104.37
04-21	PI	51N04000420	DO	03/29/05	03/29/05	LODGING	123.48
04-21	PI	51N04000424	DO	04/11/05	04/11/05	AIRFARE	307.70
04-21	PI	51N04000424	DO	03/30/05	03/31/05	LODGING	205.62
04-21	PI	51N04000430	DO	03/24/05	04/06/05	TRAVEL SUBSISTENCE	537.20
04-21	PI	51N04000430	DO	04/08/05	04/08/05	GASOLINE	43.00
04-21	PI	51N04000430	DO	04/09/05	04/09/05	GASOLINE	35.00
04-21	PI	51N04000428	GLEN RAY MEYERS	02/26/05	04/02/05	PRIVATE AUTO MILEAGE	344.00
04-21	PI	51N04000421	LORI MCKEE	03/22/05	04/01/05	PRIVATE AUTO MILEAGE	78.80
04-21	PI	51N04000423	MARY BETH HICMAN	03/10/05	03/31/05	PRIVATE AUTO MILEAGE	246.40
04-21	PI	51N04000426	MATTHEW REEL	01/06/05	03/24/05	PRIVATE AUTO MILEAGE	459.20
04-25	PI	51N04000438	CITIBANK GOV CARD SERVICE	04/13/05	04/18/05	GASOLINE	191.02
04-25	PI	51N04000438	DO	04/12/05	04/15/05	AIRFARE/REEL	212.90
04-25	PI	51N04000438	DO	04/14/05	04/15/05	AIRFARE/BEECHER	135.20
04-25	PI	51N04000439	DO	04/14/05	04/14/05	AIRFARE/MEMBER	135.20
04-25	PI	51N04000439	DO	04/14/05	04/14/05	AIRFARE/BUTTREY	135.20
04-25	PI	51N04000439	DO	04/16/05	04/16/05	AIRFARE/BUTTREY	133.70
04-25	PI	51N04000443	DO	04/01/05	04/02/05	LODGING	965.38
04-26	PI	51N04000446	DO	04/18/05	04/18/05	AIRFARE/BEECHER	133.70
04-26	PI	51N04000446	DO	04/18/05	04/18/05	AIRFARE/MEMBER	133.70

05-19	P1	51N04000501	DO	05/12/05	05/12/05	AIRFARE/BEECHER	289.20
05-19	P1	51N04000502	DO	05/12/05	05/12/05	AIRFARE	360.20
05-19	P1	51N04000502	DO	05/16/05	05/16/05	AIRFARE	133.70
05-19	P1	51N04000502	DO	05/10/05	05/10/05	AIRFARE	133.70
05-24	P1	51N04000504	GLEN RAY MEYERS	04/07/05	05/07/05	PRIVATE AUTO MILEAGE	292.80
05-24	P1	51N04000505	DO	04/09/05	04/09/05	PRIVATE AUTO MILEAGE	46.87
05-25	P1	51N04000514	CITIBANK GOV CARD SERVICE	05/13/05	05/16/05	GASOLINE	91.02
05-25	P1	51N04000514	DO	03/28/05	03/28/05	AIRFARE/MEMBER	423.40
05-25	P1	51N04000514	DO	03/29/05	03/30/05	LODGING	420.44
05-25	P1	51N04000515	DO	05/17/05	05/18/05	AIRFARE/REEL	376.90
05-25	P1	51N04000517	DO	05/17/05	05/18/05	AIRFARE/BEECHER	376.90
06-01	P1	51N04000522	DO	03/30/05	03/30/05	GASOLINE	50.00
06-01	P1	51N04000523	DO	05/21/05	05/21/05	GASOLINE	48.00
06-01	P1	51N04000524	DO	05/18/05	05/19/05	LODGING	63.66
06-01	P1	51N04000524	DO	05/21/05	05/21/05	AIRFARE/SMITH	135.70
06-01	P1	51N04000525	DO	05/20/05	05/20/05	AIRFARE/SMITH	137.20
06-01	P1	51N04000525	DO	05/19/05	05/19/05	AIRFARE/MEMBER	137.20
06-01	P1	51N04000525	DO	05/22/05	05/22/05	AIRFARE/MEMBER	135.70
06-01	P1	51N04000531	DO	05/19/05	05/23/05	GASOLINE	89.09
06-01	P1	51N04000531	MARY BETH HICKMAN	04/08/05	04/28/05	PRIVATE AUTO MILEAGE	164.00
06-03	P1	51N04000534	CITIBANK GOV CARD SERVICE	05/23/05	05/27/05	AIRFARE	582.90
06-03	P1	51N04000503	SARAH SELLS	05/02/05	05/02/05	PRIVATE AUTO MILEAGE	56.00
06-10	P1	51N04000551	JUSTIN C. WALLING	05/12/05	05/31/05	PRIVATE AUTO MILEAGE	406.80
06-10	P1	51N04000543	LORI MCKEE	05/24/05	05/27/05	AIRFARE	376.90
06-10	P1	51N04000544	DO	05/24/05	05/27/05	TRAVEL SUBSISTENCE	320.53
06-10	P1	51N04000548	SAMMY D. LOWDERMILK	05/05/05	05/11/05	PRIVATE AUTO MILEAGE	154.00
06-10	P1	51N04000549	DO	05/05/05	05/06/05	LODGING	68.85
06-13	P1	51N04000555	CITIBANK GOV CARD SERVICE	04/01/05	04/01/05	GASOLINE	37.24
06-13	P1	51N04000555	DO	04/14/05	04/14/05	LOCAL TRANSPORTATION	6.00
06-13	P1	51N04000556	DO	05/26/05	05/26/05	AIRFARE/FRASIER	361.20
06-13	P1	51N04000556	DO	06/07/05	06/07/05	AIRFARE/MEMBER	197.70
06-13	P1	51N04000557	DO	05/28/05	06/01/05	AIRFARE/BUTTREY	272.90
06-13	P1	51N04000557	DO	05/20/05	06/05/05	GASOLINE	124.54
06-13	P1	51N04000557	DO	04/21/05	04/21/05	LODGING	68.55
06-23	P1	51N04000560	DO	05/27/05	06/06/05	GASOLINE	228.72
06-23	P1	51N04000563	GLEN RAY MEYERS	05/10/05	06/09/05	PRIVATE AUTO MILEAGE	246.00
06-23	P1	51N04000571	JOHN RILY ROBBINS	03/09/05	05/25/05	PRIVATE AUTO MILEAGE	776.00
06-23	P1	51N04000570	LORI MCKEE	06/07/05	06/07/05	LODGING	161.17
06-23	P1	51N04000561	MARY BETH HICKMAN	05/01/05	05/28/05	PRIVATE AUTO MILEAGE	220.00
06-27	P1	51N04000573	BEECHER FRASIER III	06/21/05	06/21/05	TRAVEL SUBSISTENCE	135.87
06-27	P1	51N04000577	CITIBANK GOV CARD SERVICE	06/17/05	06/20/05	CAR RENTAL	161.85
06-27	P1	51N04000578	DO	06/18/05	06/20/05	AIRFARE #5148 BUTTREY	272.90
06-27	P1	51N04000579	DO	06/16/05	06/16/05	AIRFARE #2558 FRASIER	359.20
06-27	P1	51N04000580	DO	06/17/05	06/17/05	AIRFARE #7100 DAVIS	140.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS.	26,896.00
04-01	P1	51N04RW0308	N & L BUSINESS SYSTEMS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	40.46
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	13.88
04-05	P1	51N04000378	BELL SOUTH	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	375.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINCOLN DAVIS—Con						
04-05	P1	STN04000381	02/15/05	POSTAGE/MAILING SERVICE	34.25	
04-14	P1	STN04000393	02/15/05	UTILITIES	52.80	
04-14	P1	STN04000394	04/26/05	UTILITIES	47.46	
04-14	P1	STN04000396	04/01/05	TELECOMMUNICATIONS CHARGES	45.00	
04-14	P1	STN04000391	03/06/05	TELECOMMUNICATIONS CHARGES	131.88	
04-16	P1	STN04000410	04/04/05	UTILITIES	57.95	
04-16	P1	STN04000409	03/16/05	TELECOMMUNICATIONS CHARGES	206.78	
04-16	P1	STN04000408	03/01/05	TELECOMMUNICATIONS CHARGES	182.60	
04-20	P9	TN0401R0504	04/01/05	JAMESTOWN RENT	600.00	
04-20	P9	TN0402R0504	04/01/05	ROCKWOOD RENT	650.00	
04-20	P9	TN0403R0504	04/01/05	COLUMBIA RENT	1,500.00	
04-20	P9	TN0404R0504	04/01/05	MCMINNVILLE RENT	1,250.00	
04-21	P1	STN04000429	03/09/05	TELECOMMUNICATIONS CHARGES	93.70	
04-25	P1	STN04000431	03/08/05	TELECOMMUNICATIONS CHARGES	397.64	
04-25	P1	STN04000437	02/22/05	UTILITIES	15.00	
04-25	P1	STN04000434	04/12/05	UTILITIES	54.09	
04-26	S3	05116600038	04/01/05	HIR GRAPHICS (TRANSFER)	120.00	
04-27	CB	FX050422A	04/07/05	OVERNIGHT MAIL	34.99	
04-28	HV	54903002164	01/19/05	CHANGE BOC: 2360 TO 2310	376.02	
04-28	HV	54903002164	01/19/05	CHANGE BOC: 2360 TO 2310	-376.02	
04-28	HV	54903002163	12/01/04	CORR. 3/11/05 DOC 5TN04000321	-46.74	
04-30	S5	DY512205956	03/01/05	DISTRICT OFC TEL EQUIP (TFRF)	100.68	
04-30	S5	DY512205957	03/01/05	DISTRICT OFC TEL EQUIP (TFRF)	1,448.37	
04-30	S5	DY512205961	03/01/05	DC TEL EQUIP (TRANSFER)	60.00	
04-30	S5	DY512205963	03/01/05	DC TEL SERVICE (TRANSFER)	118.00	
04-30	S5	DY512205964	03/01/05	DC TEL TOLLS (TRANSFER)	808.31	
05-02	CB	FX050429A	04/14/05	OVERNIGHT MAIL	7.45	
05-03	P2	HCV0501596	04/12/05	7250 BLACKBERRY	79.99	
05-03	P2	HCV0501596	04/12/05	7250 BLACKBERRY	129.99	
05-04	CB	NW0505031903	04/15/05	OVERNIGHT MAIL	8.96	
05-05	P1	STN04000463	03/15/05	UTILITIES	26.63	
05-05	P1	STN04000474	05/26/05	UTILITIES	47.46	
05-05	P3	NW200508301	02/01/05	BLACKBERRY SERVICE	85.48	
05-05	P1	STN04000462	03/11/05	UTILITIES	144.37	
05-05	P1	STN04000477	05/04/05	UTILITIES	62.95	
05-05	P1	STN04000473	04/16/05	TELECOMMUNICATIONS CHARGES	203.72	
05-05	P1	STN04000451	04/06/05	TELECOMMUNICATIONS CHARGES	89.83	
05-05	P1	STN04000452	04/05/05	UTILITIES	50.83	
05-09	CB	FX050506A	04/19/05	OVERNIGHT MAIL	13.35	
05-11	CB	NW0505015921	05/05/05	OVERNIGHT MAIL	6.02	
05-16	CB	FX050513A	04/26/05	OVERNIGHT MAIL	6.90	
05-17	P1	STN04000488	03/19/05	TELECOMMUNICATIONS CHARGES	381.38	
05-17	P1	STN04000489	04/01/05	TELECOMMUNICATIONS CHARGES	182.60	

05-19	P1	5TN04000491	EMMA	05/01/05	TELECOMMUNICATIONS CHARGES	45.00
05-19	CO	051905139A	N & L BUSINESS SYSTEMS	02/20/05	CANCELED CHECK - STOP PAYMENT	-187.40
05-19	CO	051905139A	DO	02/28/05	CANCELED CHECK - STOP PAYMENT	-40.46
05-19	P2	HCV050171912	UNITED PARCEL SERVICE	05/10/05	OVERNIGHT MAIL	3.67
05-19	P2	HCV0501986	VERIZON WIRELESS	05/09/05	7250 BLACKBERRY	519.96
05-20	P9	TN0401R0505	CITY OF JAMESTOWN	05/01/05	JAMESTOWN RENT	600.00
05-20	P1	5TN04000500	CITY OF MC MINNVILLE	03/22/05	UTILITIES	650.00
05-20	P9	TN0402R0505	P & G PROPERTIES	05/01/05	ROCKWOOD RENT	16.50
05-20	P9	TN0403R0505	STEVE BOSTELMAN &	05/01/05	COLUMBIA RENT	1,500.00
05-20	P9	TN0404R0505	WM DEVELOPMENT	05/01/05	MC MINNVILLE RENT	1,500.00
05-23	CB	FXF0505204	FEDERAL EXPRESS CORP	05/04/05	OVERNIGHT MAIL	21.22
05-24	P1	5TN04000512	COLUMBIA POWER & WATER	04/13/05	UTILITIES	176.73
05-24	P1	5TN04000508	DISH NETWORK	05/12/05	UTILITIES	54.09
05-31	S5	DY151206415		04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	100.68
05-31	S5	DY151206416		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,433.10
05-31	S5	DY151206421		04/01/05	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DY151206423		04/01/05	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY151206424		04/01/05	DC TEL TOLLS (TRANSFER)	1,077.97
05-31	CB	NW503241917	UNITED PARCEL SERVICE	01/04/05	OVERNIGHT MAIL	5.02
05-31	CB	NW505231917	DO	05/13/05	OVERNIGHT MAIL	5.02
06-01	P1	5TN04000520	MC MINNVILLE ELECTRIC SYSTEM	04/07/05	UTILITIES	117.88
06-06	CB	FXF0506022	FEDERAL EXPRESS CORP	05/17/05	OVERNIGHT MAIL	14.29
06-07	P1	5TN04000541	ATMOS ENERGY	04/15/05	UTILITIES	17.79
06-07	P1	5TN04000540	CHARTER COMMUNICATIONS	05/27/05	UTILITIES	47.46
06-07	P1	5TN04000538	FRONTIER	05/16/05	TELECOMMUNICATIONS CHARGES	203.67
06-08	CB	NW506071917	UNITED PARCEL SERVICE	05/31/05	OVERNIGHT MAIL	27.45
06-10	P1	5TN04000545	BELL SOUTH	04/19/05	TELECOMMUNICATIONS CHARGES	396.34
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	85.48
06-10	P1	5TN04000546	COMCAST	06/04/05	UTILITIES	62.95
06-10	P1	5TN04000550	SAMMY D. LOWDERMILK	05/06/05	TELECOMMUNICATIONS CHARGES	66.36
06-13	P1	5TN04000542	EMMA	06/01/05	TELECOMMUNICATIONS CHARGES	45.00
06-13	CB	FXF0506104	FEDERAL EXPRESS CORP	05/26/05	OVERNIGHT MAIL	7.69
06-13	P1	5TN04000554	MC MINNVILLE ELECTRIC SYSTEM	03/08/05	UTILITIES	131.95
06-13	P1	5TN04000553	TWIN LAKES TELEPHONE	05/01/05	TELECOMMUNICATIONS CHARGES	182.60
06-14	P2	HCV0502215	VERIZON WIRELESS	06/09/05	7250 BLACKBERRY	59.98
06-14	P2	HCV0502215	DO	06/09/05	7250 BLACKBERRY	129.99
06-20	P9	TN0401R0506	CITY OF JAMESTOWN	06/01/05	JAMESTOWN RENT	600.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	OVERNIGHT MAIL	12.07
06-20	P9	TN0402R0506	P & G PROPERTIES	06/01/05	ROCKWOOD RENT	650.00
06-20	P9	TN0403R0506	STEVE BOSTELMAN &	06/01/05	COLUMBIA RENT	1,500.00
06-20	P9	TN0404R0506	WM DEVELOPMENT	06/01/05	MC MINNVILLE RENT	1,250.00
06-23	P1	5TN04000566	CITY OF MC MINNVILLE	05/20/05	UTILITIES	15.00
06-23	P1	5TN04000568	DISH NETWORK	06/12/05	CABLE	54.09
06-23	P1	5TN04000564	GLEN RAY MEYERS	05/09/05	TELECOMMUNICATIONS CHARGES	46.87
06-23	P1	5TN04000572	JOHN RILEY ROBBINS	05/24/05	POSTAGE/MAILING SERVICE	18.25
06-23	P1	5TN04000562	MARY BETH HICAMAN	05/31/05	POSTAGE/MAILING SERVICE	21.16
06-27	P1	5TN04000576	BELL SOUTH	05/08/05	TELECOMMUNICATIONS CHARGES	393.63
06-27	P1	5TN04000575	MC MINNVILLE ELECTRIC SYSTEM	05/09/05	UTILITIES	132.37
06-27	P2	HCV0502342	VERIZON WIRELESS	06/15/05	7250 BLACKBERRY	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINCOLN DAVIS—Con.						
06-28	P1	5TN04000574	06/30/06	POSTAGE/MAILING SERVICE	236.00	
06-29	CB	NW506281924	06/24/05	OVERNIGHT MAIL	3.96	
06-30	SS	DY518706438	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	134.62	
06-30	SS	DY518706439	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,439.31	
06-30	SS	DY518706444	05/01/05	DC TEL EQUIP (TRANSFER)	60.00	
06-30	SS	DY518706446	05/01/05	DC TEL SERVICE (TRANSFER)	110.00	
06-30	SS	DY518706447	05/01/05	DC TEL TOLLS (TRANSFER)	1,293.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,927.69	
PRINTING AND REPRODUCTION						
04-16	P1	5TN04000414	02/16/05	PRINTING AND REPRODUCTION	57.50	
04-25	P1	5TN04000441	04/14/05	PRINTING AND REPRODUCTION	115.00	
04-26	P1	5TN04000444	04/21/05	PRINTING AND REPRODUCTION	57.50	
05-17	P1	5TN04000494	04/28/05	PRINTING AND REPRODUCTION	57.50	
05-27	S3	05147000254	05/01/05	PHOTOGRAPHIC (TRANSFER)	34.20	
06-01	P1	5TN04000527	05/19/05	PRINTING AND REPRODUCTION	40.90	
06-03	P1	5TN04000536	05/26/05	PRINTING AND REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS	420.10	
OTHER SERVICES						
04-05	P1	5TN04000377	04/01/05	SECURITY AND RELATED SERVICE	25.58	
04-11	P1	5TN04000387	02/28/05	CLIPPING SERVICE	114.50	
04-14	P1	5TN04000392	02/01/05	JANITORIAL AND RELATED SERVICE	200.00	
04-16	P1	5TN04000417	03/28/05	TRAINING	65.00	
04-21	P1	5TN04000411	03/16/05	JANITORIAL AND RELATED SERVICE	3.85	
04-21	P1	5TN04000422	03/31/05	CLIPPING SERVICE	134.50	
04-25	P1	5TN04000440	03/05/05	JANITORIAL AND RELATED SERVICE	100.00	
05-03	P9	SAP05000901	01/01/05	TECHCARE	3,000.00	
05-05	P1	5TN04000472	05/01/05	SECURITY AND RELATED SERVICE	25.58	
05-05	P1	5TN04000461	04/01/05	JANITORIAL AND RELATED SERVICE	150.00	
05-05	P1	5TN04000464	04/22/05	JANITORIAL AND RELATED SERVICE	40.00	
05-17	P1	5TN04000490	04/18/05	JANITORIAL AND RELATED SERVICE	3.05	
05-24	P1	5TN04000511	04/02/05	JANITORIAL AND RELATED SERVICE	125.00	
06-01	P1	5TN04000521	05/01/05	JANITORIAL AND RELATED SERVICE	120.00	
06-03	P1	5TN04000532	06/01/05	SECURITY AND RELATED SERVICE	25.58	
06-03	P1	5TN04000535	04/01/05	JANITORIAL AND RELATED SERVICE	200.00	
06-07	CO	060705158	04/22/05	CANCELED CHECK - STOP PAYMENT	-40.00	
06-07	P1	5TN04000518	04/30/05	CLIPPING SERVICE	73.50	
06-10	P1	5TN04000547	05/16/05	JANITORIAL AND RELATED SERVICE	3.85	
06-23	P1	5TN04000569	05/01/05	CLIPPING SERVICE	104.00	
				OTHER SERVICES TOTALS:	4,473.99	
SUPPLIES AND MATERIALS						
04-04	P1	5TN04000371	03/14/05	OFFICE SUPPLIES	119.34	
04-05	P1	5TN04000380	01/03/05	OFFICE SUPPLIES	32.36	
04-11	P1	5TN04000386	03/30/05	OFFICE SUPPLIES	423.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINCOLN DAVIS—Con.						
06-30	S8	PL000494729	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		1,130.02
				EQUIPMENT TOTALS:		15,278.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,586.79
				OFFICE TOTALS:		275,586.79
2004 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
05-03	OP	4USPS130003	01/03/04	FRANKED MAIL		451.75
				FRANKED MAIL TOTALS:		451.75
04-05	P1	5TN04000375	12/28/04	PRIVATE AUTO MILEAGE		24.00
				TRAVEL TOTALS:		24.00
04-28	HV	54903002163	12/01/04	TELECOMMUNICATION CHARGES		46.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		46.74
04-05	P1	5TN04000374	12/30/04	OFFICE SUPPLIES		8.63
				SUPPLIES AND MATERIALS TOTALS:		8.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		531.12
				OFFICE TOTALS:		531.12
2005 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,504.63	19,504.63
				PERSONNEL COMPENSATION	210,562.64	210,562.64
				PERSONNEL BENEFITS	950.17	950.17
				TRAVEL	13,506.63	13,506.63
				RENT, COMMUNICATION, UTILITIES	18,109.46	18,109.46
				PRINTING AND REPRODUCTION	34,451.75	34,451.75
				OTHER SERVICES	1,161.92	1,161.92
				SUPPLIES AND MATERIALS	5,432.51	5,432.51
				EQUIPMENT	10,713.23	10,713.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,392.94	314,392.94
				OFFICE TOTALS:	314,392.94	314,392.94
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-12	HV	54903001882	03/01/05	USPS CREDITS		-9.60
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL		176.78
04-27	05	5428521028	03/15/05	FRANKED MAIL		14,244.24
05-09	HV	54903002217	04/01/05	USPS CREDITS		-11.50

05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	244.49
06-06	HV	54903002478	.....	05/01/05	05/31/05	USPS CREDITS	-22.85
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	91.57
06-28	OS	5M28571048	DO	05/02/05	05/02/05	FRANKED MAIL	4,791.50
PERSONNEL COMPENSATION							19,504.63
04-15	P1	50A53000185	CONE, III, WILLIAM H	04/01/05	06/30/05	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	8,850.26
04-15	P1	50A53000186	DORMAN, NOELLE P	04/01/05	06/30/05	SENIOR COMMUNITY REPRESENTATIVE	12,963.75
04-15	P1	50A53000187	FLORES, RICARDO A	06/13/05	06/30/05	STAFF ASSISTANT	1,400.00
04-15	P1	50A53000188	FORTNER, KATHERINE E	04/04/05	06/30/05	COMMUNITY REPRESENTATIVE	7,197.50
04-18	P1	50A53000192	GLORIA, TODD	04/01/05	06/30/05	DISTRICT DIRECTOR	18,766.17
04-18	P1	50A53000192	GOODWIN, DEANNEKA D	06/06/05	06/30/05	COMMUNITY REPRESENTATIVE	2,430.56
04-18	P1	50A53000190	HOUGHINS, WILLIAM TODD	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	22,297.65
05-02	P1	50A53000193	HUNTER, AARON	04/01/05	06/30/05	PRESS SECRETARY	14,160.01
05-09	P1	50A53000212	MCGOWIN, KEVIN	04/01/05	06/30/05	STAFF ASSISTANT	6,130.41
05-09	P1	50A53000212	MYERS, CARLA J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,369.29
05-09	P1	50A53000212	PATTON, CYNTHIA A	04/01/05	06/30/05	DEPUTY ADMINISTRATIVE ASST	16,098.36
05-09	P1	50A53000212	POOLE, JESSICA	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	14,833.35
05-09	P1	50A53000212	SANCHEZ, CARIDAD E	04/01/05	04/10/05	SENIOR COMMUNITY REPRESENTATIVE	1,186.91
05-09	P1	50A53000212	DO	04/01/05	04/10/05	SENIOR COMMUNITY REPRESENTATIVE OTHER COMPENSATION	1,424.29
05-09	P1	50A53000213	SHERMAN, LISA	04/01/05	06/30/05	CHIEF OF STAFF	28,928.12
05-09	P1	50A53000213	SMITH, DONNA H	04/01/05	06/30/05	LEGISLATIVE COUNSEL	16,238.91
05-09	P1	50A53000213	THOMPSON, CORA A	04/01/05	06/30/05	SHARED EMPLOYEE	3,750.00
05-09	P1	50A53000213	YOUNG, SPENCER	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,580.67
05-09	P1	50A53000213	ZAVALA, PATRICIA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,178.93
PERSONNEL BENEFITS							210,562.64
04-28	S7	05118000074	.....	04/01/05	04/30/05	TRANSIT BENEFITS	316.71
05-27	S7	05147000074	.....	05/01/05	05/31/05	TRANSIT BENEFITS	316.73
06-30	S7	05181000073	.....	06/01/05	06/30/05	TRANSIT BENEFITS	316.73
PERSONNEL BENEFITS TOTALS:							950.17
TRAVEL							88.29
04-15	P1	50A53000185	CARDIDAD E SANCHEZ	03/01/05	03/23/05	PRIVATE AUTO MILEAGE	18.63
04-15	P1	50A53000186	JESSICA POOLE	02/26/05	03/26/05	PRIVATE AUTO MILEAGE	129.60
04-15	P1	50A53000187	NOELLE DORMAN	03/03/05	03/30/05	PRIVATE AUTO MILEAGE	176.99
04-15	P1	50A53000188	TODD R GLORIA	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	391.74
04-18	P1	50A53000192	CITIBANK GOV CARD SERVICE	03/24/05	03/31/05	AIRFARE DCA-SAN-DCA	20.00
04-18	P1	50A53000192	DO	03/21/05	03/21/05	AIRFARE FEE	189.43
04-18	P1	50A53000190	DONNA SMITH	03/18/05	03/28/05	CAR RENTAL	4,820.63
05-02	P1	50A53000193	CITIBANK GOV CARD SERVICE	04/22/05	04/22/05	AIRFARES	60.00
05-09	P1	50A53000201	HON. SUSAN A DAVIS	04/25/05	04/25/05	LOCAL TRANSPORTATION	256.39
05-09	P1	50A53000212	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	AIRFARE/MEMBER	988.39
05-09	P1	50A53000212	DO	03/18/05	04/05/05	AIRFARE/MEMBER	331.38
05-09	P1	50A53000212	DO	01/28/05	02/07/05	AIRFARE/SMITH	770.60
05-09	P1	50A53000212	DO	04/21/05	04/25/05	AIRFARE/MEMBER	20.00
05-09	P1	50A53000212	DO	04/19/05	04/19/05	AIRFARE FEE	988.39
05-09	P1	50A53000213	DO	01/24/05	01/24/05	AIRFARE/MEMBER	216.40
05-09	P1	50A53000213	DO	01/08/05	01/08/05	AIRFARE/MEMBER	494.20
05-09	P1	50A53000213	DO	01/06/05	01/06/05	AIRFARE/MEMBER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SUSAN A. DAVIS—Con.						
05-09	P1	SCA53000208	04/07/05	PRIVATE AUTO MILEAGE	61.55	
05-09	P1	SCA53000205	04/02/05	PRIVATE AUTO MILEAGE	100.85	
05-09	P1	SCA53000206	04/01/05	PRIVATE AUTO MILEAGE	182.66	
05-27	P1	SCA53000224	05/16/05	AIRFARE FEE	20.00	
06-07	P1	SCA53000233	05/06/05	AIRFRE/MEMBER	940.46	
06-07	P1	SCA53000228	05/19/05	CAR RENTAL	135.00	
06-07	P1	SCA53000229	05/25/05	AIRFARE	451.80	
06-22	P1	SCA53000241	06/10/05	AIRFARE/AD-SAND/DAVIS/1546	514.20	
06-22	P1	SCA53000242	06/13/05	AIRFARE/SAN-AD/DAVIS/1524	514.20	
06-22	P1	SCA53000244	05/21/05	PRIVATE AUTO MILEAGE	102.45	
06-22	P1	SCA53000247	05/01/05	PRIVATE AUTO MILEAGE	115.83	
06-22	P1	SCA53000245	05/07/05	PRIVATE AUTO MILEAGE	25.92	
06-22	P1	SCA53000249	05/05/05	PRIVATE AUTO MILEAGE	135.68	
06-22	P1	SCA53000246	05/04/05	PRIVATE AUTO MILEAGE	244.97	
				TRAVEL TOTALS:	13,506.63	
RENT, COMMUNICATION, UTILITIES						
04-14	P2	HCV0501496	03/24/05	77-50 COMBO DEVICE	79.99	
04-14	P2	HCV0501496	03/24/05	OVERNIGHT FEE	12.99	
04-18	P1	SCA53000191	03/11/05	UTILITIES	217.75	
04-20	P9	CA530100504	04/30/05	SAN DIEGO RENT	3,689.70	
04-30	S5	DY512201307	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	27.99	
04-30	S5	DY512201310	03/01/05	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY512201311	03/01/05	DC TEL SERVICE (TRANSFER)	132.00	
04-30	S5	DY512201312	03/01/05	DC TEL TOLLS (TRANSFER)	961.23	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	299.18	
05-05	P1	SCA53000202	04/15/05	POSTAGE/MAILING SERVICE	6.66	
05-05	P1	SCA53000196	03/19/05	TELECOMMUNICATIONS CHARGES	204.96	
05-05	P1	SCA53000203	04/02/05	TELECOMMUNICATIONS CHARGES	266.78	
05-13	P1	SCA53000215	03/11/05	UTILITIES	101.92	
05-19	P2	HCV0501951	05/09/05	TRAVEL CHARGER FOR V60S	22.49	
05-19	P2	HCV0501951	05/09/05	OVERNIGHT FEE	12.99	
05-20	P9	CA530100505	05/31/05	SAN DIEGO RENT	3,689.70	
05-27	P1	SCA53000222	03/11/05	POSTAGE/MAILING SERVICE	5.72	
05-27	P1	SCA53000225	05/12/05	TELECOMMUNICATIONS CHARGES	206.43	
05-27	P1	SCA53000220	05/01/05	TELECOMMUNICATIONS CHARGES	269.10	
05-31	S5	DY512201421	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	26.20	
05-31	S5	DY512201424	04/30/05	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY512201425	04/30/05	DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	DY512201426	04/30/05	DC TEL TOLLS (TRANSFER)	1,249.04	
06-07	P1	SCA53000231	05/13/05	POSTAGE/MAILING SERVICE	12.56	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	299.18	
06-20	P9	CA530100506	06/01/05	SAN DIEGO RENT	3,689.70	
06-22	P1	SCA53000236	06/03/05	POSTAGE/MAILING SERVICE	5.42	

06-22	P1	5CA53000240	SBC	05/19/05	TELECOMMUNICATIONS CHARGES	240.74
06-22	P1	5CA53000237	VERIZON WIRELESS	06/01/05	TELECOMMUNICATIONS CHARGES	269.25
06-30	S4	05181001032		05/31/05	RECORDING (TRANSFER)	385.39
06-30	S5	DY518701438		05/01/05	DISTRICT OFC. TEL TOLLS (TRFR)	20.35
06-30	S5	DY518701442		05/31/05	DC TEL EQUIP (TRANSFER)	531.99
06-30	S5	DY518701444		05/01/05	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY518701445		05/31/05	DC TEL TOLLS (TRANSFER)	805.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,109.46
PRINTING AND REPRODUCTION						
05-02	P2	OSP36398	ACCURATE WORD LLC.	04/18/05	250 CT. CARD STOCK WHITE RAISE	19.95
05-03	P5	5M2852101A1	BLUE STAR PRESS	02/28/05	MASS MAILING	2,306.75
05-03	P5	5M2852101A1	KATZ GRAPHICS	03/17/05	MASS MAILING	325.00
05-06	P5	5M2852102A2	DO	03/17/05	MASSMAILING	750.00
05-09	P5	5M2852102A2	BLUE STAR PRESS	03/28/05	MASSMAILING	13,208.00
05-09	P5	5M2852103A2	DO	03/28/05	MASSMAILING	7,420.00
05-09	P5	5M2852103A2	KATZ GRAPHICS	03/17/05	MASSMAILING	325.00
05-09	P5	5M2852103A1	STATION & HUGHES	04/01/05	MASSMAILING	1,856.33
05-09	P5	5M2852103A1	STATION HUGHES/ KATZ GRAPHICS	04/01/05	MASSMAILING	845.57
05-27	S3	05147000055	BLUE STAR PRESS	05/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
06-01	P5	5M2852104A2	KATZ GRAPHICS	05/06/05	MASSPRINTING	6,531.00
06-01	P5	5M2852104A2	STATION HUGHES/ KATZ GRAPHICS	05/10/05	MASSPRINTING	325.00
06-01	P5	5M2852104A1	ACCURATE WORD, LLC	05/01/05	MASSPRINTING	500.00
06-20	P2	OSP37025		06/07/05	250 WHITE STOCK, RAISED PRINT,	20.95
					PRINTING AND REPRODUCTION TOTALS:	34,451.75
OTHER SERVICES						
05-05	P1	5CA53000198	VMS OF AMERICA	03/31/05	SECURITY AND RELATED SERVICE	220.00
05-13	P1	5CA53000218	SAN DIEGO CLIPPING SERVICE	05/02/05	CLIPPING SERVICE	48.44
05-17	P1	5CA53000194	PETER BELLI	03/31/05	SERVICE CONTRACT	262.50
05-27	P1	5CA53R00194	DO	03/31/05	SECURITY AND RELATED SERVICE	262.50
05-27	P1	5CA53000221	VMS OF AMERICA	04/01/05	SECURITY AND RELATED SERVICE	70.00
05-31	C0	053105151	PETER BELLI	03/31/05	CANCELED CHECK - STOP PAYMENT	-262.50
06-13	P1	5CA53000232	PARKER NEWS	02/09/05	CLIPPING SERVICE	41.00
06-22	P1	5CA53000252	PETER BELLI	05/31/05	SERVICE CONTRACT	262.50
06-22	P1	5CA53000234	SAN DIEGO CLIPPING SERVICE	06/02/05	CLIPPING SERVICE	47.48
06-22	P1	5CA53000235	VMS OF AMERICA	05/01/05	SECURITY AND RELATED SERVICE	210.00
					OTHER SERVICES TOTALS:	1,161.92
SUPPLIES AND MATERIALS						
04-08	P2	0SS35594	DELL DIRECT SALES	02/11/05	DELL 720 BLACK CARTRIDGES (31	80.85
04-08	P2	0SS35594	DO	02/11/05	DELL 72 COLOR CARTRIDGE G10	89.85
04-08	P2	0SS35594	DO	02/11/05	DELL 922 HI YIELD BLACK CARTRI	74.97
04-08	P2	0SS35594	DO	02/11/05	DELL 922 HI YIELD COLOR CARTRI	89.97
04-14	P2	0SM10213	DELL MARKETING LP	03/17/05	DELL PS/2 KEYBOARD, GRAY, NO H	52.08
04-15	P1	5CA53000184	ARROWHEAD MOUNTAIN SPRING WTR.	02/01/05	BOTTLED WATER	61.70
04-18	P1	5CA53000189	OFFICE DEPOT	03/28/05	OFFICE SUPPLIES	170.31
04-25	HR	267362	DO	03/28/05	REFUND, OVERPAYMENT	-9.98
04-30	S1	05120000516		01/10/05	OFFICE SUPPLY (TRANSFER)	806.27
05-05	P1	5CA53000195	DEER PARK SPRING WATER	02/25/05	BOTTLED WATER	96.74
05-05	P1	5CA53000197	OFFICE DEPOT	04/04/05	OFFICE SUPPLIES	28.79
05-05	P1	5CA53000204	DO	04/18/05	OFFICE SUPPLIES	57.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SUSAN A. DAVIS—Con.						
05-09	P1 5CA53000207	ARON HUNTER	05/01/05	OFFICE SUPPLIES	26.23	
05-09	P1 5CA53000210	OFFICE DEPOT	01/01/05	OFFICE SUPPLIES	245.76	
05-13	P1 5CA53000214	ARROWHEAD MOUNTAIN SPRING WTR	03/21/05	BOTTLED WATER	67.19	
05-13	P1 5CA53000216	OFFICE DEPOT	04/25/05	OFFICE SUPPLIES	12.16	
05-13	P1 5CA53000217	DO	04/25/05	OFFICE SUPPLIES	607.87	
05-19	P1 5CA53000219	AMERICAN BUSINESS INFO CENTER	03/14/05	PUBLICATION/REFERENCE MATERIAL	369.90	
05-27	P1 5CA53000226	DEER PARK SPRING WATER	03/25/05	BOTTLED WATER	195.58	
05-27	P1 5CA53000227	OFFICE DEPOT	05/02/05	OFFICE SUPPLIES	8.72	
05-31	S1 05151000510	DELL MARKETING L P	05/01/05	OFFICE SUPPLY (TRANSFER)	826.75	
05-31	P2 OSM10468	DO	05/05/05	DELL PS/2 KEYBOARD, GRAY	17.36	
05-31	P2 OSM10468	DO	05/05/05	DELL PS/2 KEYBOARD, GRAY	17.36	
05-31	P2 OSM10468	DO	05/05/05	DELL PS/2 KEYBOARD, GRAY	17.36	
05-31	P2 OSM10468	DO	05/05/05	DELL PS/2 KEYBOARD, GRAY	17.36	
05-31	P2 OSM10469	DO	05/05/05	A215 120 VOLT SPEAKERS	33.93	
05-31	P2 OSM10469	DO	05/05/05	A215 120 VOLT SPEAKERS	33.93	
05-31	P2 OSM10469	DO	05/05/05	A215 120 VOLT SPEAKERS	33.93	
06-07	P1 5CA53000230	OFFICE DEPOT	05/16/05	OFFICE SUPPLIES	61.63	
06-22	P1 5CA53000248	ARROWHEAD MOUNTAIN SPRING WTR	04/21/05	BOTTLED WATER	61.70	
06-22	P1 5CA53000239	DEER PARK SPRING WATER	05/26/05	BOTTLED WATER	99.70	
06-22	P1 5CA53000250	OFFICE DEPOT	05/19/05	OFFICE SUPPLIES	29.94	
06-22	P1 5CA53000251	DO	05/30/05	OFFICE SUPPLIES	15.49	
06-22	P1 5CA53000238	SING YOUNG MUSIC WORLD	06/10/05	OFFICE SUPPLIES	319.00	
06-30	P1 5CA53000243	WILLIAM CONE	06/01/05	OFFICE SUPPLIES	26.43	
06-30	S1 05181000509		06/01/05	OFFICE SUPPLY (TRANSFER)	688.01	
SUPPLIES AND MATERIALS TOTALS:					5,432.51	
EQUIPMENT						
04-28	S8 MA000466349		04/01/05	EQUIPMENT MAINT (TRANSFER)	3,350.42	
04-28	S8 PL000472947		04/30/05	EQUIPMENT PURCHASE (TRANSFER)	260.00	
05-31	S8 MA000478362		05/01/05	EQUIPMENT MAINT (TRANSFER)	3,350.42	
05-31	S8 PL000483716		05/31/05	EQUIPMENT PURCHASE (TRANSFER)	260.00	
06-30	S8 MA000489220		06/01/05	EQUIPMENT MAINT (TRANSFER)	3,232.39	
06-30	S8 PL000494542		06/01/05	EQUIPMENT PURCHASE (TRANSFER)	260.00	
EQUIPMENT TOTALS:					10,713.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,392.94	
OFFICE TOTALS:					314,392.94	
2004 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	P2 OSM9048	TECH DEPOT	10/19/04	HP OFFICEJET 5510 ALL-IN-ONE	179.95	
04-04	P2 OSM9048	DO	10/19/04	HP #56 BLACK INKJET CARTRIDGE	21.95	
04-04	P2 OSM9048	DO	10/19/04	HP #57 TRI-COLOR INKJET CARTRI	35.95	
04-04	P2 OSM9048	DO	10/19/04	6' PRO SERIES USB 2.0 A/B DEVI	4.75	

2005 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS:	242.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.60
OFFICE TOTALS:	242.60

FRANKED MAIL	7,031.19	7,031.19
PERSONNEL COMPENSATION	196,297.18	196,297.18
TRAVEL	1,897.93	1,897.93
RENT COMMUNICATION UTILITIES	22,364.79	22,364.79
PRINTING AND REPRODUCTION	2,822.57	2,822.57
OTHER SERVICES	565.00	565.00
SUPPLIES AND MATERIALS	12,149.87	12,149.87
EQUIPMENT	10,289.98	10,289.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,418.51	253,418.51
OFFICE TOTALS:	253,418.51	253,418.51

03/31/05	FRANKED MAIL	803.06
03/31/05	USPS CREDITS	-236.00
03/31/05	FRANKED MAIL	5,738.77
04/30/05	FRANKED MAIL	531.43
05/31/05	USPS CREDITS	-98.05
05/31/05	FRANKED MAIL	291.98
	FRANKED MAIL TOTALS:	7,031.19

06/30/05	LEGISLATIVE ASSISTANT	8,250.00
04/01/05	CONSTITUENT SERVICES REP	7,749.99
06/30/05	STAFF ASSISTANT	5,855.56
04/01/05	LEGISLATIVE CORRESPONDENT	8,833.33
06/30/05	LEGISLATIVE SERVICES/OUTREACH	5,750.01
04/01/05	SPECIAL PROJECTS COORDINATOR	3,375.00
06/30/05	DISTRICT DIRECTOR	21,249.99
06/30/05	PART-TIME EMPLOYEE	3,750.00
06/30/05	COMMUNITY OUTREACH REP	9,999.99
06/30/05	DIRECTOR OF OUTREACH SERVICES	12,249.99
06/30/05	DISTRICT LIAISON	5,447.22
06/30/05	LEGISLATIVE ASSISTANT	8,499.99
06/30/05	LEGISLATIVE ASSISTANT	11,250.00
06/30/05	DIR OF CONSTITUENT SERV/HERNOND	10,749.99
04/22/05	STAFF ASSISTANT	1,615.44
06/30/05	CONSTITUENT SERVICES REP	14,583.33
06/30/05	CHIEF OF STAFF	37,083.33
06/30/05	LEGISLATIVE DIRECTOR	20,000.01
	PERSONNEL COMPENSATION TOTALS:	196,297.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM DAVIS—Con.						
05-09	P1	5VA11000163	04/03/05	LOCAL TRANSPORTATION	36.00	
05-09	P1	5VA11000164	04/06/05	MEALS ON TRAVEL	20.31	
05-09	P1	5VA11000165	04/03/05	PRIVATE AUTO MILEAGE	140.63	
05-09	P1	5VA11000159	04/02/05	LOCAL TRANSPORTATION	7.50	
05-09	P1	5VA11000175	04/06/05	PRIVATE AUTO MILEAGE	281.25	
05-13	P1	5VA11000176	03/16/05	TRAVEL SUBSISTENCE	78.50	
05-27	P1	5VA11000186	05/01/05	TRAVEL SUBSISTENCE	127.14	
06-07	P1	5VA11000194	05/10/05	PRIVATE AUTO MILEAGE	152.33	
06-13	P1	5VA11000193	06/01/05	LOCAL TRANSPORTATION	70.00	
06-17	P1	5VA11000196	03/18/05	PRIVATE AUTO MILEAGE	310.51	
06-22	P1	5VA11000203	04/20/05	PRIVATE AUTO MILEAGE	507.38	
06-27	P1	5VA11000204	03/29/05	PRIVATE AUTO MILEAGE	65.63	
06-27	P1	5VA11000205	06/11/05	PRIVATE AUTO MILEAGE	32.00	
			06/10/05	TAXI		
				TRAVEL TOTALS:	1,897.93	
RENT COMMUNICATION UTILITIES						
04-01	P1	5VA11000123	02/26/05	TEMPORARY SPACE RENTAL	155.00	
04-01	P1	5VA11000141	03/10/05	TELECOMMUNICATIONS CHARGES	250.44	
04-01	P1	5VA11000140	02/07/05	TELECOMMUNICATIONS CHARGES	356.50	
04-05	P1	5VA11000142	02/16/05	TELECOMMUNICATIONS CHARGES	145.38	
04-20	P9	V41104R0504	04/01/05	ANNANDALE - RENT	3,514.21	
04-21	CO	5Y11229417	01/01/05	GSA TELECENTER FEE - HERNDON	646.00	
04-26	S3	05116600068	01/01/05	GSA TELECENTER FEE - WOODBRIDGE	646.00	
04-30	S5	DY512206632	04/01/05	HIR GRAPHICS (TRANSFER)	100.00	
04-30	S5	DY512206633	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	144.03	
04-30	S5	DY512206637	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	533.85	
04-30	S5	DY512206638	03/01/05	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY512206638	03/01/05	DC TEL SERVICE (TRANSFER)	140.00	
04-30	S5	DY512206639	03/01/05	DC TEL TOLLS (TRANSFER)	861.22	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	170.96	
05-06	P2	HCW0501715	04/11/05	CAR CHARGER 31-LGVP4500	22.49	
05-06	P2	HCW0501715	04/11/05	HANDS FREE DEVICE VZW800M	18.74	
05-09	P1	5VA11000168	04/08/05	UTILITIES	100.71	
05-09	P1	5VA11000172	03/07/05	TELECOMMUNICATIONS CHARGES	250.72	
05-09	P1	5VA11000173	04/15/05	TELECOMMUNICATIONS CHARGES	162.40	
05-09	P1	5VA11000170	04/06/05	TELECOMMUNICATIONS CHARGES	373.44	
05-09	P2	HCW0501772	04/14/05	CAR CHARGER FOR 7750	22.49	
05-09	P2	HCW0501772	04/14/05	ACC-06201-005 EMR BUD FOR 7750	11.23	
05-09	P1	5VA11000162	05/29/05	TEMPORARY SPACE RENTAL	175.00	
05-12	P2	HCW0501900	05/03/05	6750 BLACKBERRY	149.95	
05-20	P9	V41104R0505	05/01/05	ANNANDALE - RENT	3,514.21	
05-24	P1	5VA11000179	05/08/05	UTILITIES	86.28	
05-24	P1	5VA11000180	04/07/05	TELECOMMUNICATIONS CHARGES	354.56	
05-27	S3	05147600966	05/01/05	HIR GRAPHICS (TRANSFER)	60.00	

05-31	S4	05151001028	RECORDING (TRANSFER)	04/30/05	125.50
05-31	S5	DY515207144	DISTRICT OFC TEL EQUIP (TRFR)	04/01/05	144.03
05-31	S5	DY515207145	DISTRICT OFC TEL TOLLS (TRFR)	04/01/05	541.87
05-31	S5	DY515207150	DC TEL EQUIP (TRANSFER)	04/01/05	44.00
05-31	S5	DY515207151	DC TEL SERVICE (TRANSFER)	04/01/05	1,257.00
05-31	S5	DY515207152	DC TEL TOLLS (TRANSFER)	04/01/05	253.71
06-01	P1	5VA11000187	TELECOMMUNICATIONS CHARGES	05/16/05	153.65
06-03	P1	5VA11000190	TELECOMMUNICATIONS CHARGES	03/01/05	170.96
06-10	C3	NW200516101	BLACKBERRY SERVICE	06/05/05	86.28
06-17	P1	5VA11000195	UTILITIES	06/01/05	3,514.21
06-20	P9	VAL104R5066	ANNANDALE - RENT	05/29/05	59.28
06-21	P1	5VA11000199	TELECOMMUNICATIONS CHARGES	06/10/05	250.72
06-22	P1	5VA11000202	TELECOMMUNICATIONS CHARGES	05/07/05	348.56
06-30	S3	05181600667	TELECOMMUNICATIONS CHARGES	06/01/05	160.00
06-30	S5	DY518707152	HIR GRAPHICS (TRANSFER)	05/31/05	144.03
06-30	S5	DY518707153	DISTRICT OFC TEL EQUIP (TRFR)	05/01/05	529.36
06-30	S5	DY518707157	DISTRICT OFC TEL TOLLS (TRFR)	05/01/05	44.00
06-30	S5	DY518707158	DC TEL EQUIP (TRANSFER)	05/01/05	140.00
06-30	S5	DY518707159	DC TEL SERVICE (TRANSFER)	05/01/05	1,247.82
06-30	S5	DY518707159	DC TEL TOLLS (TRANSFER)	05/01/05	22,364.79
RENT, COMMUNICATION, UTILITIES TOTALS					
04-01	P1	5VA11000121	ADVERTISING	02/28/05	724.40
04-01	P1	5VA11000122	ADVERTISING	03/07/05	1,326.72
04-05	P1	5VA11000146	PRINTING AND REPRODUCTION	03/21/05	26.90
04-06	P2	OSP36071	500- WHITE STOCK THERMO BUSINE	03/23/05	65.00
04-08	P1	5VA11000147	PRINTING AND REPRODUCTION	03/28/05	48.85
04-27	P2	OSP36357	500- CT WHITE STOCK BUSINESS C	04/14/05	105.00
04-27	P2	OSP36369	1000- THERMO BUSINESS CARDS	04/15/05	55.00
04-27	P2	OSP36370	500- THERMO BUSINESS CARDS	04/15/05	35.00
05-09	P1	5VA11000169	PRINTING AND REPRODUCTION	04/11/05	20.95
05-24	P1	5VA11000185	ADVERTISING	04/12/05	50.00
05-27	S3	05147000281	PHOTOGRAPHIC (TRANSFER)	05/01/05	21.40
06-03	P1	5VA11000191	PRINTING AND REPRODUCTION	05/23/05	72.50
06-08	OP	5GP00305003	PRINTING	02/03/05	67.00
06-17	P1	5VA11000197	PRINTING AND REPRODUCTION	06/01/05	26.90
06-17	P1	5VA11000198	PRINTING AND REPRODUCTION	06/08/05	37.35
06-30	S3	05181000220	PHOTOGRAPHIC (TRANSFER)	06/01/05	24.60
06-30	P1	5VA11000210	PRINTING AND REPRODUCTION	05/13/05	115.00
PRINTING AND REPRODUCTION TOTALS:					2,822.57
05-09	P1	5VA11000171	SERVICE CONTRACT	04/10/05	60.00
05-24	P1	5VA11000183	TRAINING	03/06/05	205.00
05-24	P1	5VA11000181	SERVICE CONTRACT	05/09/05	300.00
OTHER SERVICES TOTALS					565.00
04-05	P1	5VA11000145	OFFICE SUPPLIES	03/18/05	1,721.63
04-16	P1	5VA11000148	OFFICE SUPPLIES	03/25/05	82.76
04-18	P1	5VA11000152	SCHEDULING SOFTWARE	01/01/05	466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HOK, TOM DAVIS—Con						
04-18	P1	5VA11000153	02/01/05	SCHEDULING SOFTWARE	466.67	466.67
04-18	P1	5VA11000154	03/01/05	SCHEDULING SOFTWARE	466.67	22.31
04-25	P1	5VA11000156	04/20/05	FOOD & BEVERAGE FOR MEETINGS	8.00	8.00
04-28	C1	NW200511704	03/31/05	BOTTLED WATER	8.00	8.00
04-28	C1	NW200511704	03/31/05	BOTTLED WATER	20.79	20.79
04-28	C1	NW200511704	03/31/05	BOTTLED WATER	12.00	12.00
04-28	C1	NW200511704	03/31/05	BOTTLED WATER	18.00	18.00
04-30	S1	0512000384	04/01/05	OFFICE SUPPLY (TRANSFER)	3,248.32	3,248.32
05-02	P1	5VA11000158	04/28/05	FOOD & BEVERAGE FOR MEETINGS	95.40	95.40
05-05	P1	5VA11R00094	07/16/05	PUBLICATION/REFERENCE MATERIAL	78.95	78.95
05-09	P1	5VA11000166	04/06/05	OFFICE SUPPLIES	630.42	630.42
05-09	P1	5VA11000161	04/18/05	PUBLICATION/REFERENCE MATERIAL	27.75	27.75
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	8.00	8.00
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	8.00	8.00
05-11	C1	NW200513003	04/07/05	BOTTLED WATER	18.00	18.00
05-11	C1	NW200513003	04/22/05	BOTTLED WATER	29.58	29.58
05-13	P1	5VA11000177	04/28/05	BOTTLED WATER	24.00	24.00
05-24	P1	5VA11000184	01/05/05	FOOD & BEVERAGE FOR MEETINGS	35.32	35.32
05-31	S1	05151000380	05/14/05	FOOD & BEVERAGE FOR MEETINGS	45.70	45.70
06-01	P1	5VA11000188	03/25/05	OFFICE SUPPLIES	147.07	147.07
06-03	P1	5VA11000189	05/01/05	OFFICE SUPPLY (TRANSFER)	1,036.32	1,036.32
06-07	P1	5VA11000192	02/27/05	FOOD & BEVERAGE FOR MEETINGS	33.20	33.20
06-15	C1	NW200516504	05/17/05	OFFICE SUPPLIES	133.30	133.30
06-15	C1	NW200516504	05/23/05	FOOD & BEVERAGE FOR MEETINGS	425.00	425.00
06-15	C1	NW200516504	05/31/05	BOTTLED WATER	8.00	8.00
06-15	C1	NW200516504	05/31/05	BOTTLED WATER	8.00	8.00
06-15	C1	NW200516504	05/13/05	BOTTLED WATER	18.00	18.00
06-22	P1	5VA11000206	05/19/05	BOTTLED WATER	12.00	12.00
06-27	P1	5VA11000207	06/13/05	PUBLICATION/REFERENCE MATERIAL	28.80	28.80
06-30	S1	05181000381	06/24/05	FOOD & BEVERAGE FOR MEETINGS	48.00	48.00
06-30	P1	5VA11000209	06/24/05	OFFICE SUPPLIES	8.42	8.42
06-30	P1	5VA11000208	06/01/05	OFFICE SUPPLY (TRANSFER)	-1,420.19	-1,420.19
06-30	P1	5VA11000211	06/10/05	PUBLICATION/REFERENCE MATERIAL	3,500.00	3,500.00
06-30	P1	5VA11000212	06/08/05	OFFICE SUPPLIES	275.01	275.01
06-30	P1	5VA11000212	06/20/05	OFFICE SUPPLIES	140.00	140.00
06-30	P1	5VA11000212	06/20/05	OFFICE SUPPLIES	206.00	206.00
SUPPLIES AND MATERIALS TOTALS:					12,149.87	12,149.87
EQUIPMENT						
04-28	S8	MA000465364	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,384.20	3,384.20
05-31	S8	MA000479042	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,412.38	3,412.38
06-30	S8	MA000489862	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,493.40	3,493.40
EQUIPMENT TOTALS:					10,289.98	10,289.98

2004 HON. TOM DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-08 HV 54903001839 TARGETED CREATIVE COMMUNICATIO
04-08 HV 54903001840 UNITED STATES POSTAL SERVICE

PRINTING AND REPRODUCTION

04-08 HV 54903001839 TARGETED CREATIVE COMMUNICATIO
04-08 HV 54903001840 UNITED STATES POSTAL SERVICE

SUPPLIES AND MATERIALS

04-18 P1 5VA11000150 INTERAMERICA TECHNOLOGIES INC.
04-18 P1 5VA11000151 DO

2005 HON. GEOFF DAVIS

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-20 HV 54903001957
04-20 OP 5USPS0300001 UNITED STATES POSTAL SERVICE

05-09 HV 54903002263
05-20 OP 5USPS040001A UNITED STATES POSTAL SERVICE

DO

05-26 05 5M28242301B
06-06 HV 54903002539
06-22 OP 5USPS050001A UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ADELSTEIN DANIEL J
BIGGY JENNIFER A
BRASELL JUSTIN M
DORTON RACHEL A

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

253,418.51
253,418.51

-27,000.00
21,500.00
-5,500.00

27,000.00
-21,500.00
5,500.00

780.00
3,075.00
3,855.00

3,855.00
3,855.00

FRANKED MAIL

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

23,790.66
155,750.01
14,888.39
23,013.93
22,803.06
23,931.16
8,054.16
20,229.51
292,460.88
292,460.88

-31.75
595.73
-21.45
385.76
22,426.17
-22.10
458.30
23,790.66

FRANKED MAIL TOTALS:

11,750.01
9,999.99
32,250.00
5,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GEOFF DAVIS—Con.						
		LEGG, JASON B	04/01/05	FIELD DIRECTOR	10,500.00	
		O'BRIEN, LAUREN B	04/01/05	STAFF ASSISTANT	6,249.99	
		QUIS, ROBERTA W	04/01/05	SCHEDULEROFFICE MANAGER	8,750.01	
		REED, JOHN R	04/01/05	FIELD REPRESENTATIVE	6,500.01	
		ROBERTSON, KYLE S	04/01/05	LEGISLATIVE ASSISTANT	10,749.99	
		ROBINSON, ARMSTRONG M	04/01/05	LEGISLATIVE ASSISTANT	8,000.01	
		SMITH, GEOFFREY	04/01/05	LEGISLATIVE ASSISTANT	8,000.01	
		TOWNEY, JESSICA R	04/01/05	COMMUNICATIONS DIRECTOR	10,500.00	
		VIERS, TERRI M	04/01/05	SHARED EMPLOYEE	3,000.00	
		WILSON, RICHARD B	04/01/05	PART-TIME EMPLOYEE	6,000.00	
		WILSON, TAMI J	04/01/05	DISTRICT DIRECTOR	12,000.00	
		ZINK, JENNIFER LYNN	04/01/05	CASEWORKER	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	155,750.01	
TRAVEL						
04-04	P1	HON. GEOFFREY C. DAVIS	03/17/05	AIRFARE DC-DISTRICT	334.20	
04-04	P1	DO	03/21/05	AIRFARE DC-DISTRICT	334.20	
04-04	P1	ROBERTA WEST QUIS	03/01/05	PRIVATE AUTO MILEAGE	34.40	
04-09	P1	JUSTIN M. BRASELL	03/08/05	LOCAL TRANSPORTATION	44.00	
04-14	P1	HON. GEOFFREY C. DAVIS	04/05/05	AIRFARE	284.20	
04-16	P1	JASON B. LEGG	03/02/05	PRIVATE AUTO MILEAGE	528.40	
04-22	P1	JOHN R. REED	04/05/05	PRIVATE AUTO MILEAGE	262.80	
04-29	P1	JESSICA TOWNEY	04/12/05	LOCAL TRANSPORTATION	11.00	
04-29	P1	JOHN R. REED	04/18/05	PRIVATE AUTO MILEAGE	124.00	
04-29	P1	DO	04/19/05	LOGGING	88.20	
04-29	P1	DO	04/12/05	PRIVATE AUTO MILEAGE	200.00	
04-29	P1	KYLE ROBERTSON	04/07/05	AIRFARE	202.29	
04-29	P1	DO	04/07/05	LOGGING	191.82	
04-29	P1	DO	04/18/05	AIRFARE	210.75	
04-29	P1	CITIBANK GOV CARD SERVICE	03/24/05	AIRFARE	593.40	
05-02	P1	DO	03/29/05	TRAVEL SUBSISTENCE	337.24	
05-02	P1	HON. GEOFFREY C. DAVIS	02/07/05	AIRFARE	568.39	
05-04	P1	DO	03/20/05	AIRFARE	334.20	
05-04	P1	JOHN R. REED	04/23/05	PRIVATE AUTO MILEAGE	193.60	
05-04	P1	DO	04/26/05	MEALS ON TRAVEL	4.96	
05-13	P1	DANIEL J. ADELSTEIN	04/21/05	AIRFARE	197.80	
05-13	P1	DO	04/21/05	LOGGING	176.38	
05-13	P1	DO	04/23/05	LOCAL TRANSPORTATION	53.00	
05-13	P1	JASON B. LEGG	04/01/05	PRIVATE AUTO MILEAGE	1,004.00	
05-13	P1	JOHN R. REED	04/27/05	PRIVATE AUTO MILEAGE	118.00	
05-13	P1	DO	05/05/05	PRIVATE AUTO MILEAGE	75.20	
05-13	P1	ROBERTA WEST QUIS	04/05/05	PRIVATE AUTO MILEAGE	38.40	
05-19	P1	CITIBANK GOV CARD SERVICE	04/19/05	CAR RENTAL	279.23	
05-19	P1	DO	03/27/05	TRAVEL SUBSISTENCE	230.43	

05-19	P1	5KY04000296	DO	04/13/05	04/16/05	AIRFARE	548.40
05-19	P1	5KY04000297	DO	04/13/05	04/16/05	TRAVEL SUBSISTENCE	532.66
05-19	P1	5KY04000286	JOHN R. REED	05/09/05	05/10/05	PRIVATE AUTO MILEAGE	82.40
05-19	P1	5KY04000287	DO	05/10/05	05/11/05	MEALS ON TRAVEL	5.91
05-19	P1	5KY04000293	DO	05/12/05	05/12/05	PRIVATE AUTO MILEAGE	96.80
05-20	P1	5KY04000299	CITIBANK GOV CARD SERVICE	04/19/05	04/23/05		558.40
05-27	P1	5KY04000309	DO	04/07/05	04/07/05	AIRFARE/MEMBER	334.20
05-27	P1	5KY04000309	DO	04/12/05	04/12/05	AIRFARE/MEMBER	284.20
05-27	P1	5KY04000309	DO	04/14/05	04/14/05	AIRFARE/MEMBER	284.20
05-27	P1	5KY04000309	DO	04/19/05	04/19/05	AIRFARE/MEMBER	284.20
05-27	P1	5KY04000309	DO	04/21/05	04/21/05	AIRFARE/MEMBER	284.20
05-27	P1	5KY04000309	DO	05/17/05	05/17/05	PRIVATE AUTO MILEAGE	100.80
05-27	P1	5KY04000304	JASON B. LEGG	05/17/05	05/17/05	MEALS ON TRAVEL	7.72
05-27	P1	5KY04000305	DO	04/25/05	04/25/05	MEALS ON TRAVEL	32.04
05-27	P1	5KY04000305	CITIBANK GOV CARD SERVICE	04/26/05	04/26/05	AIRFARE	284.20
06-01	P1	5KY04000302	DO	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	94.00
06-02	P1	5KY04000311	JOHN R. REED	05/31/05	05/31/05	PRIVATE AUTO MILEAGE	550.00
06-10	P1	5KY04000313	JASON B. LEGG	05/26/05	06/02/05	PRIVATE AUTO MILEAGE	146.00
06-10	P1	5KY04000319	JOHN R. REED	06/02/05	06/02/05	MEALS ON TRAVEL	3.49
06-10	P1	5KY04000320	DO	05/03/05	05/24/05	PRIVATE AUTO MILEAGE	356.80
06-10	P1	5KY04000314	TAMI WILSON	05/17/05	05/17/05	PRIVATE AUTO MILEAGE	100.80
06-13	P1	5KY04000325	JOHN R. REED	05/17/05	05/17/05	MEALS ON TRAVEL	7.72
06-13	P1	5KY04000326	DO	05/03/05	05/26/05	PRIVATE AUTO MILEAGE	41.60
06-13	P1	5KY04000321	ROBERTA WEST QUIS	04/16/05	04/23/05	TRAVEL SUBSISTENCE	470.15
06-16	P1	5KY04000329	CITIBANK GOV CARD SERVICE	06/09/05	06/09/05	PRIVATE AUTO MILEAGE	90.80
06-17	P1	5KY04000332	JOHN R. REED	06/09/05	06/09/05	MEALS ON TRAVEL	21.17
06-17	P1	5KY04000333	DO	06/04/05	06/04/05	MEALS ON TRAVEL	48.76
06-17	P1	5KY04000334	STAPLES BUSINESS ADVANTAGE	04/28/05	04/28/05	AIRFARE #2904/MEMBER	284.20
06-20	P1	5KY04000336	CITIBANK GOV CARD SERVICE	05/03/05	05/06/05	AIRFARE #9559/MEMBER	618.40
06-20	P1	5KY04000337	DO	05/10/05	05/10/05	AIRFARE #4582/MEMBER	269.20
06-20	P1	5KY04000338	DO	05/12/05	05/12/05	AIRFARE #8271/MEMBER	334.21
06-20	P1	5KY04000339	DO	05/26/05	05/26/05	AIRFARE #4191/MEMBER	334.20
06-20	P1	5KY04000340	DO	04/25/05	04/25/05	MEALS ON TRAVEL	32.04
06-23	P1	5KY04000300	DO	06/13/05	06/15/05	PRIVATE AUTO MILEAGE	74.00
06 74	P1	5KY04000342	JOHN R. REED	06/20/05	06/23/05	PRIVATE AUTO MILEAGE	175.60
06-29	P1	5KY04000345	DO	06/21/05	06/22/05	MEALS ON TRAVEL	15.97
06-29	P1	5KY04000346	DO	05/18/05	05/18/05	PRIVATE AUTO MILEAGE	27.20
06-30	P1	5KY04000347	JENNIFER ZINK	04/14/05	06/14/05	PRIVATE AUTO MILEAGE	6.00
06-30	P1	5KY04000348	DO	06/04/05	06/04/05	CHANGE BOC FROM 2110 TO 2620	48.76
06-30	HV	5490300731	STAPLES BUSINESS ADVANTAGE			TRAVEL TOTALS:	14,888.39
RENT, COMMUNICATION UTILITIES							
04 04	P1	5KY04000217	CONFERENCE CALL COM	02/02/05	02/02/05	TELECOMMUNICATIONS CHARGES	16.25
04 04	P1	5KY04000207	FEDERAL EXPRESS CORP	03/01/05	03/07/05	POSTAGE/MAILING SERVICE	38.74
04 04	P1	5KY04000213	INSIGHT COMMUNICATIONS	03/03/05	04/02/05	UTILITIES	143.62
04 04	P1	5KY04000215	NORTHERN KENTUCKY WATER	01/03/05	02/08/05	UTILITIES	15.30
04-09	P1	5KY04000271	ADELPHIA	03/09/05	04/08/05	UTILITIES	21.34
04-09	P1	5KY04000219	BUTTERMILK ENTERPRISES, LLC	01/03/05	02/03/05	UTILITIES	522.33
04-09	P1	5KY04000223	CINCINNATI BELL TELEPHONE CO	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	580.93
04-09	P1	5KY04000274	DO	01/20/05	02/20/05	TELECOMMUNICATIONS CHARGES	246.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GEOFF DAVIS—Con						
04-09	P1	5KY04000220		FEDERAL EXPRESS CORP		5.42
04-09	P1	5KY04000225		SANITATION DISTRICT NO. 1		7.31
04-14	P1	5KY04000226		ALLTEL		262.92
04-14	P1	5KY04000227		DO		267.46
04-14	P1	5KY04000228		CINERGY/ULH&P - ELECTRIC		269.81
04-14	P1	5KY04000229		DO		407.86
04-14	P1	5KY04000232		FEDERAL EXPRESS CORP		26.94
04-20	P9	5KY0401R0504		BUTTERMILK ENTERPRISES, LLC		3,250.00
04-22	P1	5KY04000237		ADELPHIA		24.60
04-22	P1	5KY04000239		ROBERTA WEST QUIS		7.95
04-27	S6	5KY007773104		GENERAL SERVICES ADMIN		888.00
04-29	P1	5KY04000250		ALLTEL		267.46
04-29	P1	5KY04000255		CINCINNATI BELL TELEPHONE CO		611.49
04-29	P1	5KY04000256		DO		236.48
04-29	P1	5KY04000251		CONFERENCE CALL COM		36.85
04-29	P1	5KY04000257		FEDERAL EXPRESS		13.60
04-29	P1	5KY04000245		FEDERAL EXPRESS CORP		6.00
04-29	P1	5KY04000253		INSIGHT COMMUNICATIONS		148.57
04-29	P1	5KY04000254		DO		148.57
04-30	S5	5Y512202997				12.74
04-30	S5	5Y512203000				48.00
04-30	S5	5Y512203001				112.00
04-30	S5	5Y512203002				908.06
05-04	P1	5KY04000267		FEDERAL EXPRESS CORP		12.21
05-12	P1	5KY04RW0237		ADELPHIA		24.60
05-13	CO	551305133		DO		-24.60
05-13	P1	5KY04000278		ALLTEL		264.29
05-19	P1	5KY04000271		CINERGY/ULH&P - ELECTRIC		204.33
05-19	P1	5KY04000285		ADELPHIA		5.57
05-19	P1	5KY04000288		FEDERAL EXPRESS CORP		3,250.00
05-20	P9	5KY0401R0505		BUTTERMILK ENTERPRISES, LLC		887.00
05-26	S6	5KY007773105		GENERAL SERVICES ADMIN		875.23
05-27	P1	5KY04000308		CINCINNATI BELL TELEPHONE CO		13.77
05-27	P1	5KY04000306		FEDERAL EXPRESS CORP		9.94
05-31	S5	5Y515203257				48.00
05-31	S5	5Y515203260				112.00
05-31	S5	5Y515203261				910.21
05-31	S5	5Y515203262				24.60
06-03	CO	5Y26197293				216.92
06-10	P1	5KY04000318		CINERGY/ULH&P - ELECTRIC		143.62
06-10	P1	5KY04000317		INSIGHT COMMUNICATIONS		21.63
06-13	P1	5KY04000322		CONFERENCE CALL COM		21.42
06-17	P1	5KY04000330		ADELPHIA		

06-17	P1	5KY04000331	NORTHERN KENTUCKY WATER	02/08/05	05/09/05	UTILITIES	52.56
06-20	P9	KY0401R0506	BUTTERMILK ENTERPRISES, LLC	06/30/05	06/30/05	RENT-FORT MICHELL	3,250.00
06-20	P1	5KY04000335	CINCINNATI BELL TELEPHONE CO	07/07/05	07/07/05	TELECOMMUNICATIONS CHARGES	881.19
06-24	P1	5KY04000341	SANITATION DISTRICT NO. 1	02/09/05	05/09/05	UTILITIES	29.39
06-24	P1	5KY04000344	GENERAL SERVICES ADMIN	05/24/05	06/02/05	POSTAGE/MAILING SERVICE	62.44
06-29	S6	KY007773106	UNITED PARCEL SERVICE	06/30/05	06/30/05	RENT ASHLAND	885.00
06-30	S5	DY518703301		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	10.32
06-30	S5	DY518703304		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518703305		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DY518703306		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	841.48
06-30	P2	HCV0502367	VERIZON WIRELESS	06/17/05	06/17/05	BLACKBERRY 7250	239.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,013.93
04-04	P1	5KY04000211	PRINTING AND REPRODUCTION	03/18/05	03/18/05	PRINTING AND REPRODUCTION	70.50
04-14	P1	5KY04000231	ACCURATE WORD LLC	04/01/05	04/01/05	PRINTING AND REPRODUCTION	365.00
04-30	S3	0512000086	DO	04/30/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
05-05	P5	5M2842501A	HOMETOWN CONNECTION, INC	03/16/05	03/16/05	MASSMAIL	21,397.44
05-13	P1	5KY04000277	ACCURATE WORD LLC	04/22/05	04/22/05	PRINTING AND REPRODUCTION	315.50
05-27	S3	05147000115		05/01/05	05/01/05	PHOTOGRAPHIC (TRANSFER)	424.70
06-10	P1	5KY04000315	TAMI WILSON	05/09/05	05/09/05	PRINTING AND REPRODUCTION	27.56
06-24	P1	5KY04000343	ACCURATE WORD, LLC	04/28/05	04/28/05	PRINTING AND REPRODUCTION	100.50
06-30	S3	05181000095		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	65.60
06-30	P1	5KY04000351	JENNIFER ZINK	06/02/05	06/13/05	PRINTING AND REPRODUCTION	10.76
						PRINTING AND REPRODUCTION TOTALS:	22,803.06
04-22	P2	OPR0500251	GOVTECH SOLUTIONS, LLC	02/01/05	02/01/05	WEB SITE DEVELOPMENT	11,803.20
04-27	S6	KY7731SEC04	DEPARTMENT OF HOMELAND SECURITY	04/30/05	04/30/05	SECURITY CHARGES ASHLAND	140.12
05-19	P2	OPR0500516	MONICA & ASSOCIATES	04/19/05	04/20/05	TRAINING FOR SEVEN STAFF MEMBE	5,382.00
05-26	S6	KY7731SEC05	DEPARTMENT OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES ASHLAND	140.12
06-01	P1	5KY04000290	RES/COMM SECURITY SYSTEMS, INC	05/11/05	05/11/05	SECURITY AND RELATED SERVICE	135.00
06-01	P1	5KY04000292	DO	05/11/05	05/11/05	SECURITY AND RELATED SERVICE	54.00
06-08	P2	OPR0500251A	GOVTECH SOLUTIONS, LLC	03/15/05	03/15/05	WEB SITE DEVELOPMENT	5,901.60
06-20	F1	NN000011612	INTERAMERICA TECHNOLOGIES INC	05/06/05	05/06/05	TAM SERVICE	235.00
06-29	S6	KY7731SEC06	DEPARTMENT OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES ASHLAND	140.12
						OTHER SERVICES TOTALS:	23,931.16
04-04	P2	05333684	SUPPLIES AND MATERIALS	03/04/05	03/04/05	KENTUCKY STATE FLAG NYLON #SF	70.00
04-04	P1	5KY04000205	CHICAGO FLAG COMPANY	03/13/05	03/13/05	OFFICE SUPPLIES	60.28
04-04	P1	5KY04000216	JESSICA TOWNEY	03/03/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	239.41
04-04	P1	5KY04000206	LEXINGTON HERALD LEADER	02/19/05	02/19/05	OFFICE SUPPLIES	203.89
04-04	P1	5KY04000206	STAPLES BUSINESS ADVANTAGE	02/26/05	02/26/05	OFFICE SUPPLIES	59.15
04-04	P1	5KY04000206	DO	03/05/05	03/05/05	OFFICE SUPPLIES	2.60
04-04	P1	5KY04000206	DO	03/12/05	03/12/05	OFFICE SUPPLIES	98.39
04-04	P1	5KY04000206	DO	03/19/05	03/19/05	OFFICE SUPPLIES	86.08
04-04	P1	5KY04000206	DO	01/18/05	01/18/05	SEAL - KENTUCKY COLOR GOLD MOU	156.00
04-13	P2	05333259	THE E GROUP INC.	01/18/05	01/18/05	SEAL - KENTUCKY FULL COLOR MOU	256.00
04-13	P2	05333259	DO	04/12/05	04/12/05	HABITATION EXPENSE	66.44
04-14	P1	5KY04000230	FRAME OF MINE	01/07/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	31.80
04-16	P1	5KY04000214	THE TRIMBLE BANNER	02/22/05	02/22/05	PUBLICATION/REFERENCE MATERIAL	215.00
04-22	P1	5KY04000240	DOW JONES & COMPANY, INC.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GEOFF DAVIS—Con.						
04-22	P1	5KY04000236	04/07/05	FOOD & BEVERAGE FOR MEETINGS		8.15
04-25	P2	0SS36301	04/12/05	CANON LASER CLASS 7500 FAX TON		61.00
04-25	P2	0SS36204	04/04/05	KENTUCKY FLAG - SF3X3NOKY1 - N		70.00
04-25	P2	0SS36204	04/04/05	SHIPPING		6.00
04-28	C1	NW200511702	03/31/05	BOTTLED WATER		9.33
04-28	C1	NW200511702	03/09/05	BOTTLED WATER		22.00
04-28	C1	NW200511702	03/14/05	BOTTLED WATER		42.96
04-28	P2	0SS35723	02/22/05	MOUNTED KENTUCKY STATE SEAL		165.00
04-29	P1	5KY04000244	04/14/05	FOOD & BEVERAGE FOR MEETINGS		11.82
04-29	P1	5KY04000252	03/31/05	HABITATION EXPENSE		633.52
04-29	P1	5KY04000258	04/13/05	HABITATION EXPENSE		70.00
04-30	S1	05120000216	04/01/05	OFFICE SUPPLY (TRANSFER)		306.20
05-04	P1	5KY04000270	04/24/05	OFFICE SUPPLIES		57.71
05-04	P1	5KY04000265	03/30/05	OFFICE SUPPLIES		135.00
05-04	P1	5KY04000266	03/25/05	OFFICE SUPPLIES		195.00
05-04	P1	5KY04000269	04/22/05	FOOD & BEVERAGE FOR MEETINGS		11.61
05-04	P1	5KY04000268	04/16/05	OFFICE SUPPLIES		159.44
05-06	P2	0SSM10383	01/14/05	PRINTER - EPSON PICTUREMATE PE		188.00
05-11	C1	NW200513001	04/30/05	BOTTLED WATER		8.00
05-11	C1	NW200513001	04/05/05	BOTTLED WATER		24.49
05-11	C1	NW200513001	04/27/05	BOTTLED WATER		11.00
05-11	C1	NW200513001	04/22/05	BOTTLED WATER		48.46
05-13	P2	0SS36473	04/25/05	CANON LASER JET 7500 TONER - #		124.00
05-13	P2	0SS36473	04/25/05	TONER - FOR HP LASER JET 4200		136.00
05-13	P2	0SM10101	02/23/05	HAUPPAUGE WINTY PVR 350 PCI		196.71
05-13	P2	0SM10101	02/23/05	SHIPPING		9.99
05-13	P1	5KY04000276	05/13/05	PUBLICATION/REFERENCE MATERIAL		44.00
05-13	P1	5KY04000273	04/13/05	HABITATION EXPENSE		136.50
05-13	P1	5KY04000275	04/23/05	OFFICE SUPPLIES		122.55
05-19	P1	5KY04000289	03/28/05	FOOD & BEVERAGE FOR MEETINGS		15.00
05-27	P1	5KY04000307	05/07/05	OFFICE SUPPLIES		304.74
05-31	S1	05151000219	05/01/05	OFFICE SUPPLY (TRANSFER)		299.02
06-02	P1	5KY04000310	05/17/05	HABITATION EXPENSE		36.73
06-02	P1	5KY04000312	05/14/05	OFFICE SUPPLIES		48.95
06-06	HV	54901000163	04/20/05	FRAMING (TRANSFER)		100.00
06-09	P2	0SSM9733	01/11/05	HP SCANJET 5550C - FLATBED W/		350.00
06-09	P2	0SSM9733	01/11/05	INSTALLATION		50.00
06-10	P1	5KY04000316	05/05/05	OFFICE SUPPLIES		62.30
06-13	P1	5KY04000323	05/28/05	OFFICE SUPPLIES		216.35
06-14	P1	5KY04000327	06/01/05	HABITATION EXPENSE		102.40
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		8.00
06-15	C1	NW200516502	05/17/05	BOTTLED WATER		47.98
06-17	P2	0SS35874	03/04/05	UNMOUNTED 2-COLOR NAVY SEAL		150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NATHAN DEAL—Con.						
PERSONNEL COMPENSATION						
		ADAMS, JAMES HERBERT	04/01/05	DISTRICT DIRECTOR	18,575.01	
		CAMPBELL, VIVIAN	04/01/05	CASEWORKER	14,375.01	
		CASPER, MARTHA ANNE	04/01/05	PAID INTERN	1,000.00	
		CHAPLIN, ELLIS	04/01/05	LEGISLATIVE CORRESPONDENT	7,500.00	
		CLARK, BRANDON J	04/01/05	LEGISLATIVE ASSISTANT	300.00	
		CLEVELAND, SCOTT	04/01/05	STAFF ASSISTANT	6,999.99	
		DAVIS, V ANSLEY	04/01/05	SENIOR LEGISLATIVE ASSISTANT	12,375.00	
		DICKERSON, DAVID H	04/01/05	PAID INTERN	2,000.00	
		FOWLER, ROBERT LEE	06/08/05	PAID INTERN	765.67	
		HIGHTOWER, LONNA MARIE	04/01/05	CASEWORKER	8,124.99	
		HOLLAND, LAURA E	04/01/05	EXECUTIVE ASSISTANT	8,124.99	
		HUBBS, ZACHARY D	05/09/05	PAID INTERN	1,733.33	
		MARTINEZ, LARISSA M	06/06/05	EXECUTIVE ASSISTANT	2,430.56	
		MAIZE, BEVERLY T	04/01/05	CASEWORKER	1,733.33	
		MUSSELWHITE, GAIL T	04/01/05	EXECUTIVE ASSISTANT	14,499.99	
		NEFF, JOHN P	05/09/05	PAID INTERN	10,625.01	
		PADGETT, KAREN L	04/01/05	LEGISLATIVE ASSISTANT	1,733.33	
		RILEY, CHRISTOPHER W	04/01/05	CHIEF OF STAFF	8,124.99	
		SMITH, TODD	04/01/05	DEPUTY CHIEF OF STAFF	36,999.99	
		TURPIN, CHRISTOPHER M	04/01/05	PAID INTERN	36,750.00	
		VALENTINE, SUSAN L	06/06/05	PAID INTERN	1,000.00	
				PERSONNEL COMPENSATION TOTALS	833.33	
					194,872.19	
TRAVEL						
05-02	P1	5GA10000185	03/14/05	AIRFARE	235.20	
05-02	P1	5GA10000185	03/17/05	AIRFARE	305.20	
05-02	P1	5GA10000186	02/28/05	AIRFARE	305.20	
05-02	P1	5GA10000186	03/03/05	AIRFARE	235.20	
05-02	P1	5GA10000186	03/08/05	AIRFARE	235.20	
05-02	P1	5GA10000186	03/10/05	AIRFARE	305.20	
05-02	P1	5GA10000186	03/01/05	AIRFARES	8,300.00	
05-05	P1	5GA10000220	01/28/05	PRIVATE AUTO MILEAGE	8.50	
05-05	P1	5GA10000196	04/05/05	AIRFARE	235.20	
06-07	P1	5GA10000224	04/07/05	AIRFARE	305.20	
06-07	P1	5GA10000224	04/14/05	AIRFARE	235.20	
06-07	P1	5GA10000224	04/23/05	AIRFARE	235.20	
06-07	P1	5GA10000224	04/26/05	AIRFARE	235.20	
06-14	P1	5GA10000247	05/01/05	AIRFARES	8,900.00	
06-14	P1	5GA10000240	04/26/05	AIRFARE	305.20	
06-14	P1	5GA10000241	04/28/05	AIRFARE	305.20	
06-14	P1	5GA10000242	06/13/05	AIRFARE	305.20	
06-14	P1	5GA10000248	04/28/05	AIRFARE	305.20	
06-14	P1	5GA10000248	04/03/05	AIRFARE	235.20	

06-14	P1	5GA10000248	DO	05/04/05	05/04/05	AIRFARE	235.20
06-14	P1	5GA10000248	DO	05/10/05	05/10/05	AIRFARE	235.20
						TRAVEL TOTALS:	22,002.10
04-01	P1	5GA10000172	RENT, COMMUNICATION, UTILITIES	01/29/05	01/29/05	TELECOMMUNICATIONS CHARGES	452.88
04-01	P1	5GA10000172	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	470.40
04-01	P1	5GA10000172	DO	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES	235.20
04-01	P1	5GA10000172	DO	02/10/05	02/10/05	TELECOMMUNICATIONS CHARGES	305.20
04-01	P1	5GA10000172	DO	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	305.20
04-01	P1	5GA10000172	DO	03/17/05	03/17/05	TELECOMMUNICATIONS CHARGES	41.24
04-01	P1	5GA10000172	DO	02/21/05	02/21/05	TELECOMMUNICATIONS CHARGES	47.50
04-04	P9	GA1003R501A	JOE T MOORE & WILLIAM P SLACK	01/01/05	01/31/05	LAFAYETTE - RENT	47.50
04-04	P9	GA1003R502A	DO	02/01/05	02/28/05	LAFAYETTE - RENT	47.50
04-04	P9	GA1003R503A	DO	03/01/05	03/31/05	LAFAYETTE - RENT	47.50
04-20	P9	GA1004R050A	HABERSHAM-GAINESVILLE, LLC	04/01/05	04/30/05	GAINESVILLE RENT	3,824.00
04-20	P9	GA1003R050A	JOE T MOORE & WILLIAM P SLACK	04/01/05	04/30/05	LAFAYETTE - RENT	522.50
04-20	P9	GA1001R050A	WALNUT PARK	04/01/05	04/30/05	DALTON RENT	670.00
04-30	S5	DY512202115		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	22.97
04-30	S5	DY512202116		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.07
04-30	S5	DY512202116		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512202121		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	DY512202122		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	77.88
05-02	P1	5GA10000186	CITIBANK GOV CARD SERVICE	03/02/05	03/02/05	TELECOMMUNICATIONS CHARGES	449.04
05-02	P1	5GA10000187	HABERSHAM-GAINESVILLE, LLC	01/25/05	01/25/05	UTILITIES	4,703.52
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	299.18
05-05	P1	5GA10000190	ALLTEL	04/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	284.04
05-05	P1	5GA10000199	DO	04/13/05	04/13/05	TELECOMMUNICATIONS CHARGES	461.23
05-05	P1	5GA10000215	BELL SOUTH	03/24/05	03/24/05	TELECOMMUNICATIONS CHARGES	283.67
05-05	P1	5GA10000217	DO	03/26/05	03/26/05	TELECOMMUNICATIONS CHARGES	573.97
05-05	P1	5GA10000200	CHARTER COMMUNICATIONS	04/18/05	05/17/05	TELECOMMUNICATIONS CHARGES	50.71
05-05	P1	5GA10000192	CINGULAR WIRELESS	03/09/05	03/12/05	TELECOMMUNICATIONS CHARGES	93.76
05-05	P1	5GA10000194	DO	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	94.75
05-05	P1	5GA10000188	DHL EXPRESS	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	5.00
05-05	P1	5GA10000191	FEDERAL EXPRESS CORP	04/19/05	04/19/05	POSTAGE/MAILING SERVICE	5.72
05-05	P1	5GA10000198	DO	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	29.21
05-05	P1	5GA10000213	DO	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	6.44
05-05	P1	5GA10000214	DO	03/22/05	03/22/05	POSTAGE/MAILING SERVICE	8.94
05-05	P1	5GA10000222	DO	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	12.21
05-05	P1	5GA10000201	SPRINT	04/13/05	04/13/05	TELECOMMUNICATIONS CHARGES	23.34
05-13	P9	GA1001R501A	WALNUT PARK	01/01/05	04/30/05	DALTON RENT	80.00
05-20	P9	GA1004R0505	HABERSHAM-GAINESVILLE, LLC	05/01/05	05/31/05	GAINESVILLE RENT	3,824.00
05-20	P9	GA1003R0505	JOE T MOORE & WILLIAM P SLACK	05/01/05	05/31/05	LAFAYETTE - RENT	522.50
05-20	P9	GA1001R0505	WALNUT PARK	05/01/05	05/31/05	DALTON RENT	690.00
05-31	S5	DY515202315		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	22.97
05-31	S5	DY515202316		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	46.30
05-31	S5	DY515202320		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515202321		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	DY515202322		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	77.53
06-07	P1	5GA10000230	ALLTEL	05/12/05	05/12/05	TELECOMMUNICATIONS CHARGES	471.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NATHAN DEAL—Con.						
06-07	P1	5GA10000233	04/26/05	BELL SOUTH	573.22	
06-07	P1	5GA10000232	05/18/05	TELECOMMUNICATIONS CHARGES	50.71	
06-07	P1	5GA10000235	06/17/05	UTILITIES	100.08	
06-07	P1	5GA10000224	05/12/05	TELECOMMUNICATIONS CHARGES	448.07	
06-07	P1	5GA10000225	02/07/05	TELECOMMUNICATIONS CHARGES	41.07	
06-07	P1	5GA10000226	04/26/05	POSTAGE/MAILING SERVICE	5.72	
06-07	P1	5GA10000227	05/10/05	POSTAGE/MAILING SERVICE	6.56	
06-07	P1	5GA10000231	05/03/05	POSTAGE/MAILING SERVICE	12.01	
06-10	C3	NW200516100	04/12/05	TELECOMMUNICATIONS CHARGES	299.18	
06-14	P1	5GA10000245	03/01/05	BLACKBERRY SERVICE	286.87	
06-14	P1	5GA10000248	05/25/05	TELECOMMUNICATIONS CHARGES	875.89	
06-14	P1	5GA10000243	03/07/05	TELECOMMUNICATIONS CHARGES	5.72	
06-14	P1	5GA10000244	05/17/05	POSTAGE/MAILING SERVICE	12.16	
06-17	P1	5GA10000253	05/24/05	POSTAGE/MAILING SERVICE	571.03	
06-20	P9	GA1004R0506	05/26/05	TELECOMMUNICATIONS CHARGES	3,824.00	
06-20	P9	GA1003R0506	06/01/05	GAINESVILLE RENT	522.50	
06-20	P9	GA1001R0506	06/30/05	LAFAYETTE - RENT	690.00	
06-30	S5	DY518702332	06/01/05	DALTON RENT	22.97	
06-30	S5	DY518702333	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	52.04	
06-30	S5	DY518702338	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
06-30	S5	DY518702339	05/01/05	DC TEL EQUIP (TRANSFER)	148.00	
06-30	S5	DY518702340	05/01/05	DC TEL SERVICE (TRANSFER)	56.29	
06-30	S5	DY518702340	05/01/05	DC TEL TOLLS (TRANSFER)	29,564.08	
PRINTING AND REPRODUCTION						
04-30	S3	05120000065	04/01/05	PHOTOGRAPHIC (TRANSFER)	21.40	
06-30	S3	05181000067	06/01/05	PHOTOGRAPHIC (TRANSFER)	21.40	
PRINTING AND REPRODUCTION TOTALS:					42.80	
OTHER SERVICES						
04-20	P9	OPR05028604	04/30/05	WEB SITE TECH	1,325.00	
05-05	P1	5GA10000208	04/01/05	JANITORIAL AND RELATED SERVICE	75.00	
05-18	F1	NM000011191	04/04/05	SERVICE CONTRACT	125.00	
05-20	P9	OPR05028605	02/28/05	T&M SERVICE	120.00	
06-07	P1	5GA10000234	05/01/05	WEB SITE TECH	1,325.00	
06-13	P1	5GA10000239	05/01/05	JANITORIAL AND RELATED SERVICE	75.00	
06-14	P1	5GA10000246	05/15/05	SERVICE CONTRACT	327.93	
06-20	P9	OPR05028606	06/01/05	JANITORIAL AND RELATED SERVICE	75.00	
06-20	P9	OPR05028606	06/30/05	WEB SITE TECH	1,325.00	
OTHER SERVICES TOTALS:					4,772.93	
SUPPLIES AND MATERIALS						
04-08	P2	0SS36044	03/17/05	3 X 5 POW FLAG WITHOUT FRINGE	28.60	
04-30	S1	05120000362	04/30/05	OFFICE SUPPLY (TRANSFER)	779.70	
05-05	P1	5GA10000205	04/01/05	PUBLICATION/REFERENCE MATERIAL	145.09	
05-05	P1	5GA10000206	05/01/05	PUBLICATION/REFERENCE MATERIAL	17.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NATHAN DEAL—Con.						
05-10	F2	RN000011023	04/27/05	MONITOR - PHILIPS 200P4VB 20IN		915.00
05-10	F2	RN000011023	04/27/05	MONITOR - PHILIPS 200P4VB 20IN		915.00
05-10	F2	RN000011023	04/27/05	MONITOR - PHILIPS 200P4VB 20IN		915.00
05-10	F2	RN000011023	04/27/05	MONITOR - PHILIPS 200P4VB 20IN		915.00
05-10	F2	RN000011024	04/27/05	VIDEO CONF. EQUIP - POLYCOM VS		4,165.00
05-10	F2	RN000011024	04/27/05	VIDEO CONF. EQUIP - POLYCOM VS		4,165.00
05-10	F2	RN000011025	04/27/05	FILE SERVER - HP PROLIANT ML37		8,132.00
06-16	P1	5A613003380	10/28/04	LAPTOP COMPUTER		3,227.00
06-23	P1	5A613003393	08/06/04	LAPTOP COMPUTER		4,201.00
EQUIPMENT TOTALS:					36,520.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					38,508.00	
OFFICE TOTALS:						38,508.00
2005 HON. PETER A DEFazio						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001		FRANKED MAIL	3,866.23	
05-20	OP	5USPS04001A		PERSONNEL COMPENSATION	192,336.01	
06-09	HV	5A903002635		PERSONNEL BENEFITS	1,044.63	
06-22	OP	5USPS05001A		TRAVEL	8,684.97	
06-28	OP	5USPS050003		RENT, COMMUNICATION, UTILITIES	24,133.90	
UNITED STATES POSTAL SERVICE					20,724.69	
DO					670.99	
UNITED STATES POSTAL SERVICE					6,085.02	
DO					9,039.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,586.10	
OFFICE TOTALS:					266,586.10	
FRANKED MAIL						
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL		479.57
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL		1,279.62
06-09	HV	5A903002635	05/31/05	USPS CREDITS		-4.05
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL		756.84
06-28	OP	5USPS050003	05/31/05	FRANKED MAIL		1,354.25
UNITED STATES POSTAL SERVICE						3,866.23
DO						
PERSONNEL COMPENSATION						
04-20	OP	5USPS030001	06/30/05	PART-TIME EMPLOYEE		9,327.99
05-20	OP	5USPS04001A	06/30/05	SYSTEMS ADMINISTRATOR		8,781.24
06-09	HV	5A903002635	06/30/05	LEGISLATIVE ANALYST		7,713.00
06-22	OP	5USPS05001A	06/30/05	ADMINISTRATIVE ASSISTANT		23,282.25
06-28	OP	5USPS050003	06/30/05	LEGISLATIVE ANALYST		10,447.33
UNITED STATES POSTAL SERVICE						6,892.26
DO						
PERSONNEL COMPENSATION						
04-20	OP	5USPS030001	06/30/05	RECEPTIONIST/STAFF ASSISTANT		
05-20	OP	5USPS04001A	06/30/05			
06-09	HV	5A903002635	06/30/05			
06-22	OP	5USPS05001A	06/30/05			
06-28	OP	5USPS050003	06/30/05			

FISCHER, ELEANOR	04/01/05	06/30/05	RECEPTIONIST/STAFF ASSISTANT	3,553.94
FORE, KARMEN	04/01/05	06/30/05	DISTRICT DIRECTOR	16,560.00
GRECO, KRISTINE M	04/01/05	06/30/05	PRESS SECRETARY	13,721.49
HARRELL, JAMES C	04/01/05	06/30/05	EXECUTIVE ASSISTANT	9,564.00
HUDSPETH, PHILLIP W	04/01/05	06/30/05	DISTRICT AIDE	8,653.50
KELLY, JANICE C	04/01/05	06/30/05	RESOURCE SPECIALIST	10,754.25
KRESNEY, RONALD	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,893.99
LEINWEBER, COLLEEN	04/01/05	06/30/05	STAFF ASSISTANT	7,711.50
PAGE, ELIZABETH	04/01/05	06/30/05	STAFF ASSISTANT	9,994.51
SPOONER, NORAH K	04/01/05	06/30/05	STAFF ASSISTANT	6,000.00
VAN CLEAVE, FRANK	04/01/05	06/30/05	DISTRICT AIDE	9,994.51
WINSON, THOMAS R	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,024.00
WAGONER, PHYLLIS J	04/01/05	06/30/05	DIRECTOR CONSTITUENT SVC	9,263.25
			PERSONNEL COMPENSATION TOTALS:	192,336.01
			TRANSIT BENEFITS	369.19
			TRANSIT BENEFITS	300.99
			TRANSIT BENEFITS	374.45
			TRANSIT BENEFITS	1,044.63
			PERSONNEL BENEFITS TOTALS	
			CAR RENTAL	476.62
			LOCAL TRANSPORTATION	45.50
			LOCAL TRANSPORTATION	68.00
			LODGING	119.63
			LODGING/STAFF	48.79
			GASOLINE	12.22
			LOCAL TRANSPORTATION	66.05
			CAR RENTAL	64.53
			AIRFARE	445.50
			LOCAL TRANSPORTATION	49.00
			CAR RENTAL	75.21
			LODGING	119.63
			PRIVATE AUTO MILEAGE	113.40
			AIRFARE/DREHER	420.80
			AIRFARE	175.09
			AIRFARE	871.40
			LOCAL TRANSPORTATION	83.00
			GASOLINE	73.15
			LOCAL TRANSPORTATION	71.25
			MEALS ON TRAVEL	115.58
			PRIVATE AUTO MILEAGE	35.64
			MEALS ON TRAVEL	8.00
			PRIVATE AUTO MILEAGE	66.42
			LOCAL TRANSPORTATION	40.00
			GASOLINE	30.00
			MEALS ON TRAVEL	104.09
			PRIVATE AUTO MILEAGE	40.10
			LOCAL TRANSPORTATION	20.00
			LODGING	100.13

PERSONNEL BENEFITS

04-28 ST 05118000297
05-27 ST 05147000295
06-30 ST 05181000296

TRAVEL

04-18 PI 50R04000362 HON PETER DEFAZIO

04-18 PI 50R04000363 DO

04-18 PI 50R04000364 DO

04-18 PI 50R04000365 DO

04-19 PI 50R04000367 DO

04-29 PI 50R04000368 DO

04-29 PI 50R04000369 DO

04-29 PI 50R04000370 DO

04-29 PI 50R04000371 DO

04-29 PI 50R04000372 DO

04-29 PI 50R04000373 DO

04-29 PI 50R04000374 DO

05-02 PI 50R04000389 CHRISTINE J CONROY

05-02 PI 50R04000379 CITIBANK GOV CARD SERVICE

05-02 PI 50R04000379 HON PETER DEFAZIO

05-02 PI 50R04000402 DO

05-02 PI 50R04000403 DO

05-02 PI 50R04000404 DO

05-02 PI 50R04000397 PENNY L DOOGEE

05-02 PI 50R04000398 DO

05-02 PI 50R04000400 DO

05-02 PI 50R04000375 PHILLIP W HUDSPETH

05-02 PI 50R04000376 DO

05-02 PI 50R04000382 RONALD KRESNEY

05-13 PI 50R04000412 DAVID M DREHER

05-13 PI 50R04000413 DO

05-13 PI 50R04000414 DO

05-13 PI 50R04000408 PHILLIP W HUDSPETH

05-17 PI 50R04000438 DAVID M DREHER

05-17 PI 50R04000439

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PETER A. DEFAZIO—Con.						
05-17	P1	50R04000440	04/20/05	GASOLINE	25.70	
05-17	P1	50R04000431	05/05/05	AIRFARE	485.60	
05-17	P1	50R04000432	05/05/05	CAR RENTAL	75.21	
05-17	P1	50R04000433	05/06/05	GASOLINE	13.87	
05-17	P1	50R04000434	04/25/05	LOCAL TRANSPORTATION	70.00	
05-17	P1	50R04000435	05/05/05	LOCAL TRANSPORTATION	73.00	
05-27	P1	50R04000452	03/27/05	CAR RENTAL	129.74	
05-27	P1	50R04000453	04/01/05	CAR RENTAL	151.79	
05-27	P1	50R04000454	04/17/05	CAR RENTAL	75.26	
05-27	P1	50R04000458	04/14/05	PRIVATE AUTO MILEAGE	64.80	
05-27	P1	50R04000472	04/27/05	PRIVATE AUTO MILEAGE	56.30	
05-27	P1	50R04000456	04/08/05	GASOLINE	40.39	
05-27	P1	50R04000470	03/29/05	PRIVATE AUTO MILEAGE	116.24	
06-01	P1	50R04000480	05/20/05	AIRFARE	175.09	
06-01	P1	50R04000481	05/23/05	AIRFARE	276.40	
06-01	P1	50R04000482	05/20/05	CAR RENTAL	75.21	
06-01	P1	50R04000483	05/10/05	LOCAL TRANSPORTATION	70.00	
06-01	P1	50R04000484	05/20/05	GASOLINE	10.16	
06-01	P1	50R04000462	04/01/05	PRIVATE AUTO MILEAGE	100.44	
06-09	P1	50R04000491	04/19/05	AIRFARE	276.40	
06-09	P1	50R04000491	04/21/05	CAR RENTAL	120.25	
06-09	P1	50R04000517	04/05/05	AIRFARE/MEMBER	273.40	
06-09	P1	50R04000517	04/05/05	CAR RENTAL	48.03	
06-09	P1	50R04000517	04/08/05	CAR RENTAL	62.33	
06-09	P1	50R04000517	04/12/05	AIRFARE	530.50	
06-09	P1	50R04000517	04/14/05	AIRFARE/MEMBER	209.20	
06-09	P1	50R04000518	03/08/05	AIRFARE/SPOONER	210.40	
06-09	P1	50R04000518	03/10/05	AIRFARE/MEMBER	209.20	
06-09	P1	50R04000518	03/14/05	AIRFARE/MEMBER	276.40	
06-09	P1	50R04000518	03/15/05	LODGING	104.63	
06-09	P1	50R04000518	03/21/05	CAR RENTAL	64.28	
06-09	P1	50R04000485	05/17/05	PRIVATE AUTO MILEAGE	40.91	
06-09	P1	50R04000508	05/12/05	MEALS ON TRAVEL	9.75	
06-09	P1	50R04000509	05/12/05	GASOLINE	25.00	
06-13	P1	50R04000519	05/12/05	LOCAL TRANSPORTATION	5.95	
06-16	P1	50R04000532	06/07/05	PRIVATE AUTO MILEAGE	54.67	
06-16	P1	50R04000520	03/18/05	GASOLINE	73.86	
06-27	P1	50R04000544	06/16/05	PRIVATE AUTO MILEAGE	38.88	
TRAVEL TOTALS:					8,684.97	
RENT, COMMUNICATION, UTILITIES						
04-07	0P	5G340105001	01/30/05	TELECOMMUNICATIONS CHARGES	460.78	
04-20	P9	0R0402R0504	04/30/05	COOS BAY - RENT	310.00	
04-20	P9	0R0401R0504	04/30/05	EUGENE RENT	4,432.00	

04-20	P9	OR0403R0504	PROFESSIONAL REALTY	04/01/05	04/30/05	ROSEBURG-RENT	350.00
04-28	P1	S0R04000197	QWEST	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	178.42
04-30	S4	05120001031		03/01/05	03/31/05	RECORDING (TRANSFER)	123.69
04-30	S5	DY512205320		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	114.45
04-30	S5	DY512205324		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512205325		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY512205326		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	159.48
05-02	P1	S0R04000381	CHARTER COMMUNICATIONS	03/22/05	04/21/05	UTILITIES	54.12
05-02	P1	S0R04000380	JANUARY COMMUNICATIONS	03/01/05	03/31/05	NEWSWIRE SERVICE	350.00
05-02	P1	S0R04000393	QWEST	02/28/05	03/29/05	TELECOMMUNICATIONS CHARGES	168.17
05-02	P1	S0R04000399	DO	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	179.73
05-02	P1	S0R04000377	UNITED PARCEL SERVICE	03/12/05	03/12/05	POSTAGE/MAILING SERVICE	33.93
05-02	P1	S0R04000378	DO	03/12/05	03/12/05	POSTAGE/MAILING SERVICE	24.70
05-02	P1	S0R04000386	DO	03/19/05	03/19/05	POSTAGE/MAILING SERVICE	17.48
05-02	P1	S0R04000394	DO	03/26/05	03/26/05	POSTAGE/MAILING SERVICE	31.40
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05-09	OP	5GSA0205001	GENERAL SERVICES ADMIN	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	461.77
05-09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	460.19
05-13	P1	S0R04000406	CINGULAR WIRELESS	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	14.10
05-13	P1	S0R04000409	JANUARY COMMUNICATIONS	04/01/05	04/30/05	NEWSWIRE SERVICE	31.66
05-13	P1	S0R04000405	UNITED PARCEL SERVICE	04/02/05	04/02/05	POSTAGE/MAILING SERVICE	74.37
05-17	P1	S0R04000441	CHARTER COMMUNICATIONS	04/22/05	05/21/05	UTILITIES	54.62
05-17	P1	S0R04000424	CINGULAR WIRELESS	03/12/05	04/11/05	TELECOMMUNICATIONS CHARGES	310.00
05-17	P1	S0R04000426	MCI WORLDCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	4,432.00
05-17	P1	S0R04000428	UNITED PARCEL SERVICE	04/09/05	04/09/05	POSTAGE/MAILING SERVICE	350.00
05-20	P9	OR0402R05005	INTERNATIONAL PORT OF COOS BAY	05/01/05	05/31/05	COOS BAY - RENT	129.99
05-20	P9	OR0401R05005	OREGON DEVELOP. LTD LIABILITY	05/01/05	05/31/05	EUGENE RENT	30.00
05-20	P9	OR0403R05005	PROFESSIONAL REALTY	05/01/05	05/31/05	ROSEBURG-RENT	56.03
05-24	P2	HCV0502019	VERIZON WIRELESS	05/17/05	05/17/05	BLACKBERRY 7250	350.00
05-27	S3	05147600053		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	129.99
05-27	P1	S0R04000465	COMCAST	04/25/05	05/24/05	UTILITIES	30.00
05-27	P1	S0R04000477	JANUARY COMMUNICATIONS	05/01/05	05/31/05	NEWSWIRE SERVICE	56.03
05-27	P1	S0R04000473	LANE COUNCIL OF GOVERNMENTS	04/15/05	04/15/05		350.00
05-27	P1	S0R04000475	MCI WORLDCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	110.00
05-27	P1	S0R04000457	PAK MAIL	01/01/05	04/30/05	POSTAGE/MAILING SERVICE	66.26
05-27	P1	S0R04000451	SKEED SOUND SERVICE, INC.	03/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	93.68
05-27	P1	S0R04000461	UNITED PARCEL SERVICE	04/23/05	04/23/05	POSTAGE/MAILING SERVICE	80.00
05-27	P1	S0R04000471	DO	04/16/05	04/16/05	POSTAGE/MAILING SERVICE	41.04
05-27	P1	S0R04000478	DO	05/07/05	05/07/05	POSTAGE/MAILING SERVICE	30.60
05-27	P1	S0R04000448	VERIZON NORTHWEST	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	108.47
05-27	P1	S0R04000468	DO	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	253.13
05-31	S4	05151001029		04/01/05	04/30/05	RECORDING (TRANSFER)	212.68
05-31	S5	DY515205724		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	42.90
05-31	S5	DY515205729		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	99.48
05-31	S5	DY515205730		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S3	DY515205731		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	136.00
05-31	OP	5GSA0405001	GENERAL SERVICES ADMIN	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	125.99
06-09	P1	S0R04000499	AT&T WIRELESS SERVICES	01/04/05	01/04/05	TELECOMMUNICATIONS CHARGES	457.79
06-09	P1	S0R040005005	CHARTER COMMUNICATIONS	12/05/04	06/21/05	UTILITIES	14.08
				05/22/05			58.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER A. DEFAZIO—Con.						
06-09	P1	50R04000496		CINGULAR WIRELESS		
06-09	P1	50R04000510		DO	04/12/05	05/11/05
06-09	P1	50R04000493		COMCAST	04/05/05	05/04/05
06-09	P1	50R04000490		KRISTINE GRECO	05/25/05	06/24/05
06-09	P1	50R04000501		QWEST	04/15/05	05/14/05
06-09	P1	50R04000511		DO	04/04/05	05/03/05
06-09	P1	50R04000504		UNITED PARCEL SERVICE	03/29/05	04/28/05
06-09	P1	50R04000514		DO	05/14/05	05/14/05
06-09	P1	50R04000515		DO	04/30/05	04/30/05
06-10	C3	NW200516101		CINGULAR INTERACTIVE	04/30/05	04/30/05
06-14	P2	HCV0502222		VERIZON WIRELESS	03/01/05	03/01/05
06-16	P1	50R04000522		CINGULAR WIRELESS	06/09/05	06/09/05
06-16	P1	50R04000523		QWEST	05/05/05	06/04/05
06-16	P1	50R04000533		DO	05/04/05	06/03/05
06-16	P1	50R04000527		SMEED SOUND SERVICE, INC.	05/04/05	06/03/05
06-16	P1	50R04000531		UNITED PARCEL SERVICE	04/29/05	05/28/05
06-16	P1	50R04000524		VERIZON NORTHWEST	05/01/05	05/31/05
06-20	P9	OR0402R0506		INTERNATIONAL PORT OFCOOS BAY	05/28/05	05/28/05
06-20	P9	OR0401R0506		OREGON DEVELOP. LTD LIABILITY	05/04/05	06/03/05
06-20	P9	OR0403R0506		PROFESSIONAL REALTY	06/01/05	06/30/05
06-22	HR	ACH205924		QWEST	05/04/05	06/03/05
06-27	P1	50R04000541		JANUARY COMMUNICATIONS	06/01/05	06/30/05
06-27	P1	50R04000542		MCI WORLDCOM	05/01/05	05/31/05
06-27	P1	50R04R0523		QWEST	05/04/05	06/04/05
06-27	P1	50R04000540		UNITED PARCEL SERVICE	06/11/05	06/11/05
06-27	P1	50R04000543		DO	06/04/05	06/04/05
06-29	P2	HCV0502326		VERIZON WIRELESS	06/14/05	06/14/05
06-30	S3	05181G00053		DO	06/01/05	06/30/05
06-30	S5	DY518705763		DO	05/01/05	05/31/05
06-30	S5	DY518705766		DO	05/01/05	05/31/05
06-30	S5	DY518705767		DO	05/01/05	05/31/05
06-30	S5	DY518705768		DO	05/01/05	05/31/05
PRINTING AND REPRODUCTION						
04-05	P1	50R04000303		TRI-COUNTY NEWS	02/03/05	02/03/05
05-02	P1	50R04000383		CENTRAL PRINT	03/22/05	03/22/05
05-02	P1	50R04000384		DAVID L. ANDRIUKTUS, INC.	03/30/05	03/30/05
05-02	P1	50R04000392		DO	04/04/05	04/04/05
05-12	P5	4M2852517A		KRAMER'S METRO MAIL SERVICES	02/03/05	02/03/05
05-12	P5	4M2852517A3		DO	02/01/05	02/01/05
05-12	P5	4M2852517A1		PRIDE PRINTING CO, INC.	02/09/05	02/09/05
05-12	P5	4M2852517A2		DO	01/29/05	01/29/05
05-13	P1	50R04000418		CURRY COASTAL PILOT	03/31/05	03/31/05
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					24,133.90	
					95.20	
					36.00	
					22.50	
					48.20	
					36.17	
					14,265.01	
					120.00	
					2,565.00	
					121.48	

05-13	P1	50R04000407	DAVID L. ANDRUKUTIS, INC.	04/11/05	PRINTING AND REPRODUCTION	42.80
05-13	P1	50R04000415	DO	04/14/05	PRINTING AND REPRODUCTION	22.50
05-13	P1	50R04000419	OREGON DAILY EMERALD	03/01/05	ADVERTISING	227.36
05-13	P1	50R04000416	THE EUGENE WEEKLY	02/03/05	ADVERTISING	294.64
05-13	P1	50R04000417	THE NEWS-REVIEW	02/01/05	ADVERTISING	525.63
05-13	P1	50R04000410	THE REGISTER-GUARD	03/31/05	ADVERTISING	338.68
05-13	P1	50R04000420	THE SPRINGFIELD NEWS	03/01/05	ADVERTISING	250.32
05-17	P1	50R04000422	CURRY COUNTY REPORTER	02/23/05	ADVERTISING	48.00
05-17	P1	50R04000436	DAVID L. ANDRUKUTIS, INC.	04/21/05	PRINTING AND REPRODUCTION	70.85
05-19	P1	50R04000421	THE TORCH	03/31/05	ADVERTISING	112.00
05-27	P1	50R04000444	DAVID L. ANDRUKUTIS, INC.	05/12/05	PRINTING AND REPRODUCTION	42.10
05-27	P1	50R04000445	DO	05/12/05	PRINTING AND REPRODUCTION	92.40
05-27	P1	50R04000446	DO	05/12/05	PRINTING AND REPRODUCTION	38.75
05-27	P1	50R04000447	DO	05/04/05	PRINTING AND REPRODUCTION	31.50
05-27	P1	50R04000450	DO	04/15/05	PRINTING AND REPRODUCTION	22.50
05-27	P1	50R04000463	DO	04/25/05	PRINTING AND REPRODUCTION	15.80
05-27	P1	50R04000464	DO	04/28/05	PRINTING AND REPRODUCTION	27.10
05-27	P1	50R04000443	QUICK PRINT	04/28/05	1500- FRANKLIN ENVELOPES	138.76
06-01	P2	OSP36546	ACCURATE WORD LLC	04/28/05	ADDITIONAL RUN CHARGE	314.00
06-01	P2	OSP36546	DO	04/28/05	PRINTING AND REPRODUCTION	90.00
06-09	P1	50R04000512	DAVID L. ANDRUKUTIS, INC.	05/11/05	PRINTING AND REPRODUCTION	21.80
06-09	P1	50R04000492	JAMIE C HARRELL	06/01/05	PRINTING AND REPRODUCTION	42.80
06-09	P1	50R04000488	THE WORLD	03/01/05	ADVERTISING	509.94
06-16	P1	50R04000528	DAVID L. ANDRUKUTIS, INC.	06/09/05	PRINTING AND REPRODUCTION	31.45
06-16	P1	50R04000529	DO	06/09/05	PRINTING AND REPRODUCTION	22.50
06-16	P1	50R04000530	DO	06/02/05	PRINTING AND REPRODUCTION	17.40
06-16	P1	50R04000538	DO	05/12/05	PRINTING AND REPRODUCTION	18.45
OTHER SERVICES TOTALS:						20,724.69
05-02	P1	50R04000391	ALLEN'S PRESS CLIPPING BUREAU	03/01/05	CLIPPING SERVICE	129.69
05-02	P1	50R04000395	ELIZABETH PAGE	04/05/05	TRAINING	20.00
05-02	P1	50R04000401	GOLD COAST SECURITY, INC	03/01/05	SECURITY AND RELATED SERVICE	18.00
05-17	P1	50R04000423	ADVANCED TELECOM & SECURITY	05/31/05	SECURITY AND RELATED SERVICE	24.95
05-17	P1	50R04000425	MOBA MEDIA, INC	02/01/05	CLIPPING SERVICE	77.00
05-17	P1	50R04000427	WEYERHAEUSER	04/15/05	JANITORIAL AND RELATED SERVICE	32.40
05-27	P1	50R04000459	ALLEN'S PRESS CLIPPING BUREAU	04/01/05	CLIPPING SERVICE	115.92
05-27	P1	50R04000449	ELIZABETH PAGE	05/02/05	TRAINING	35.00
05-27	P1	50R04000474	GOLD COAST SECURITY, INC	04/30/05	SECURITY AND RELATED SERVICE	18.00
06-09	P1	50R04000486	ADVANCED TELECOM & SECURITY	06/01/05	SECURITY AND RELATED SERVICE	24.95
06-09	P1	50R04000503	MOBA MEDIA, INC	03/01/05	CLIPPING SERVICE	33.00
06-16	P1	50R04000534	ALLEN'S PRESS CLIPPING BUREAU	05/01/05	CLIPPING SERVICE	124.08
06-16	P1	50R04000525	GOLD COAST SECURITY, INC	05/01/05	SECURITY AND RELATED SERVICE	18.00
OTHER SERVICES TOTALS:						670.99
04-09	P1	50R04RW0238	SUPPLIES AND MATERIALS	02/05/05	PUBLICATION/REFERENCE MATERIAL	102.95
04-20	P2	OSS33405	THE NEWS-REVIEW	01/07/05	DATE STAMP - COSCO 2660	59.95
04-20	P2	OSS33405	CAPITOL MARKING PRO	01/07/05	SHIPPING FEE	6.00
04-20	P1	50R04000238	DO	01/07/05	PUBLICATION/REFERENCE MATERIAL	-102.95
04-28	C1	NW200511703	THE NEWS-REVIEW	03/31/05	PUBLICATION/REFERENCE MATERIAL	11.50
			DEER PARK		BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER A DEFAZO—Con.						
04-28	C1	NW200511703	03/15/05	BOTTLED WATER	44.73	
04-30	S1	05120000229	04/30/05	OFFICE SUPPLY (TRANSFER)	526.70	
05-02	P2	0SS36272	04/08/05	COSCO 2360 SELF-INNER, BLACK	43.00	
05-02	P2	0SS36273	04/08/05	RUBBER STAMP	7.50	
05-02	P1	50R040000390	04/30/05	BOTTLED WATER	23.50	
05-02	P1	50R040000385	04/01/05	OFFICE SUPPLIES	20.22	
05-05	P1	50R040000396	03/19/05	PUBLICATION/REFERENCE MATERIAL	224.19	
05-11	C1	NW200513003	03/31/05	BOTTLED WATER	11.50	
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	41.94	
05-11	C1	NW200513003	04/06/05	BOTTLED WATER	79.68	
05-17	P1	50R040000430	04/27/05	OFFICE SUPPLIES	46.98	
05-17	P1	50R040000429	04/22/05	OFFICE SUPPLIES	135.00	
05-27	P1	50R040000467	04/11/05	BOTTLED WATER	29.50	
05-27	P1	50R040000460	04/21/05	BOTTLED WATER	36.50	
05-27	P1	50R040000466	05/01/05	PUBLICATION/REFERENCE MATERIAL	48.00	
05-27	P1	50R040000479	05/03/05	OFFICE SUPPLIES	149.95	
05-27	P1	50R040000442	05/17/05	OFFICE SUPPLIES	35.87	
05-31	S1	05151000232	05/01/05	OFFICE SUPPLY (TRANSFER)	267.81	
06-09	P1	50R040000495	05/31/05	OFFICE SUPPLIES	239.98	
06-09	P1	50R040000502	05/13/05	PUBLICATION/REFERENCE MATERIAL	22.00	
06-09	P1	50R040000516	06/01/05	OFFICE SUPPLIES	29.99	
06-09	P1	50R040000494	04/08/05	PUBLICATION/REFERENCE MATERIAL	70.00	
06-09	P1	50R040000497	04/10/06	OFFICE SUPPLIES	9.28	
06-09	P1	50R040000487	05/11/05	PUBLICATION/REFERENCE MATERIAL	33.00	
06-13	P1	50R040000513	06/01/05	PUBLICATION/REFERENCE MATERIAL	26.00	
06-15	C1	NW200516503	06/25/05	BOTTLED WATER	11.50	
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	68.49	
06-16	C2	NW200516700	05/18/05	OFFICE SUPPLIES	52.25	
06-16	P1	50R040000539	06/07/05	OFFICE SUPPLIES	63.69	
06-16	P1	50R040000535	05/25/05	BOTTLED WATER	19.25	
06-16	P1	50R040000536	06/01/05	PC UPGRADES	3,017.00	
06-16	P1	50R040000526	06/01/05	PUBLICATION/REFERENCE MATERIAL	19.00	
06-16	P1	50R040000521	06/09/05	OFFICE SUPPLIES	5.09	
06-20	P1	50R040000537	07/01/05	PUBLICATION/REFERENCE MATERIAL	23.00	
06-30	S1	05181000231	06/30/05	OFFICE SUPPLY (TRANSFER)	525.48	
SUPPLIES AND MATERIALS TOTALS:					6,085.02	
EQUIPMENT						
04-28	S8	MA000463736	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,882.50	
04-29	HV	5A901000131	02/28/05	MAINT CREDIT #A00328-HSS MEMO	-14.43	
05-31	HV	5A901000149	02/28/05	CREDIT MAINT #A00328-HSS MEMO	-50.50	
05-31	S8	MA000479126	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,019.91	
05-31	S8	MA000479127	03/01/05	EQUIPMENT MAINT (TRANSFER)	76.67	
05-31	S8	MA000479128	04/30/05	EQUIPMENT MAINT (TRANSFER)	76.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DIANA DEGETTE—Con.						
04-12	HV	54903001883		SUPPLIES AND MATERIALS	2,534.67	2,534.67
04-20	OP	5USPS030001		EQUIPMENT	10,712.25	10,712.25
05-20	OP	5USPS04001A			270,014.51	270,014.51
06-22	OP	5USPS05001A			270,014.51	270,014.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-12	HV	54903001883	03/01/05	USPS CREDITS	-106.10	-106.10
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	391.91	391.91
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	515.77	515.77
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	245.62	245.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,014.51	270,014.51
OFFICE TOTALS:					270,014.51	270,014.51
PERSONNEL COMPENSATION						
AREND, CHRISTOPHER A						
04-01/05		AREND, CHRISTOPHER A	04/01/05	DEPUTY DISTRICT DIRECTOR	14,375.01	14,375.01
04-01/05		AUTOBEE, ANDREA K	04/01/05	CONGRESSIONAL AIDE	10,250.01	10,250.01
04-01/05		BLACKWELL, ERIC	04/01/05	OFFICE MANAGER	6,500.00	6,500.00
DO						
06-05/05		BROWN, TERRY ANNE M	06/05/05	OFFICE MANAGER/SYSTEM ADMIN	3,250.00	3,250.00
04-01/05		CANTRELL, ELIZABETH	04/01/05	SCHEDULER	13,000.74	13,000.74
04-01/05		CAREY, MICHAEL PAUL	04/01/05	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
04-01/05		COHEN, LISA B	04/01/05	EXECUTIVE ASSISTANT	11,250.00	11,250.00
04-01/05		DIAMOND, GREGORY M	04/01/05	ADMINISTRATIVE ASSISTANT	37,237.33	37,237.33
04-01/05		FREED, JOSHUA S	04/01/05	DISTRICT DIRECTOR	26,531.49	26,531.49
04-01/05		GODD, C SHANNON	04/01/05	PRESS SECRETARY	18,000.00	18,000.00
04-01/05		HALL, ANDREA	04/01/05	LEGISLATIVE DIRECTOR	16,250.01	16,250.01
04-01/05		LEUSCHEN, JAMES P	04/01/05	OFFICE MANAGER	10,125.00	10,125.00
04-01/05		MARSHALL, CARLYNE	04/01/05	LEGISLATIVE CORRESPONDENT	6,999.99	6,999.99
04-01/05		PLEVNIAK, STEPHEN L	04/01/05	DISTRICT AREA OFFICE MANAGER	8,280.00	8,280.00
04-01/05		SEWELL, JESSICA P	04/01/05	CONGRESSIONAL AIDE	9,999.99	9,999.99
04-01/05		TARA, MEGHAN D	04/01/05	LEGISLATIVE ASSISTANT	10,880.90	10,880.90
PERSONNEL COMPENSATION TOTALS:					221,438.48	221,438.48
PERSONNEL BENEFITS						
04-28	S7	05118000078	04/01/05	TRANSIT BENEFITS	337.70	337.70
05-27	S7	05147000078	05/01/05	TRANSIT BENEFITS	348.22	348.22
06-30	S7	05181000077	06/01/05	TRANSIT BENEFITS	346.22	346.22
PERSONNEL BENEFITS TOTALS:					1,034.14	1,034.14
TRAVEL						
04-14	P1	5C0010001174	04/07/05	PRIVATE AUTO MILEAGE	17.82	17.82
04-14	P1	5C0010001175	03/28/05	TRAVEL SUBSISTENCE	270.42	270.42
04-29	P1	5C0010001185	04/25/05	PRIVATE AUTO MILEAGE	123.52	123.52
05-09	P1	5C0010001190	04/01/05	LEASED VEHICLE	432.49	432.49
05-13	P1	5C0010001193	04/22/05	GASOLINE	12.89	12.89
05-13	P1	5C0010001199	05/02/05	LOCAL TRANSPORTATION	8.00	8.00

05-20	P9	C00102L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	432.49
05-20	P9	C00102L0505	DO	05/01/05	05/31/05	432.49
06-01	P1	5C001000202	CARLYNE MARSHALL	05/03/05	05/03/05	35.96
06-01	P1	5C001000203	CITIBANK GOV CARD SERVICE	05/23/05	05/23/05	2,582.59
06-01	P1	5C001000208	MICHAEL CAREY	05/23/05	05/23/05	187.50
06-16	P1	5C001000214	ANDREA K AUTOBEE	05/15/05	05/25/05	100.33
06-16	HR	267400	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	406.75
06-16	P1	5C001000216	CITIBANK GOV CARD SERVICE	05/28/05	05/28/05	7,087.39
06-20	P9	C00102L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	432.49
06-28	P1	5C001000223	MICHAEL CAREY	06/27/05	06/27/05	108.55
						11,858.18
						TRAVEL TOTALS:
04-04	CB	FXF050401A	RENT, COMMUNICATION, UTILITIES	03/15/05	03/15/05	6.11
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	69.81
04-07	OP	5GS040105003	GENERAL SERVICES ADMIN	01/30/05	01/30/05	230.49
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	17.01
04-11	CB	FXF050408A	DO	03/21/05	03/21/05	5.35
04-14	P1	5C001000170	COMCAST	03/23/05	03/23/05	61.29
04-14	P1	5C001000176	DAVIS AUDIO-VISUAL INC	03/24/05	03/24/05	150.00
04-14	P1	5C001000171	LISA B COHEN	03/30/05	03/30/05	99.99
04-14	P2	HCV0501593	VERIZON WIRELESS	03/25/05	03/25/05	22.49
04-20	P9	C00101R0504	CO ST BD OF LAND COMM	04/01/05	04/30/05	3,770.95
04-20	HR	ACH201270	DAVIS AUDIO-VISUAL, INC	03/24/05	03/24/05	-150.00
04-22	P1	5C001RW0176	DO	03/24/05	03/24/05	150.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	12.00
04-27	CB	FXF050415A	DO	03/29/05	03/29/05	5.13
04-27	CB	FXF050422A	DO	04/08/05	04/08/05	6.11
04-27	CB	FXF050422A	DO	04/07/05	04/07/05	37.59
04-30	S5	DV512201378	DO	03/01/05	03/31/05	85.66
04-30	S5	DV512201379	DO	03/01/05	03/31/05	23.30
04-30	S5	DV512201382	DO	03/01/05	03/31/05	56.00
04-30	S5	DV512201383	DO	03/01/05	03/31/05	144.00
04-30	S5	DV512201384	DO	03/01/05	03/31/05	844.33
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	11.54
05-02	CB	FXF050429A	DO	04/08/05	04/08/05	25.15
05-02	CB	FXF050429A	DO	04/15/05	04/15/05	78.18
05-02	P1	5C001000187	SPRINT PCS	03/09/05	04/08/05	31.26
05-04	C3	NW2050508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	85.48
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	6.11
05-09	CB	FXF050506A	DO	04/19/05	04/19/05	12.21
05-09	OP	5GS040205003	GENERAL SERVICES ADMIN	02/28/05	02/28/05	230.49
05-09	OP	5GS040305003	DO	03/30/05	03/30/05	29.99
05-11	P2	HCV0501912	VERIZON WIRELESS	05/03/05	05/03/05	61.29
05-13	P1	5C001000197	COMCAST	04/22/05	04/22/05	6.11
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	5.20
05-16	CB	FXF050513A	DO	04/27/05	04/27/05	3,770.95
05-20	P9	C00101R0505	CO ST BD OF LAND COMM	05/01/05	05/31/05	11.65
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	30.36
05-23	CB	FXF050520A	DO	05/02/05	05/02/05	

05-13	P1	SC001000198	COLORADO PRESS SERVICE	04/29/05	CLIPPING SERVICE	100.92
05-18	F1	IN0000011192	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/05	T&M SERVICE	120.00
					OTHER SERVICES TOTALS:	2,071.42
SUPPLIES AND MATERIALS						
04-14	P1	SC001000173	DEER PARK SPRING WATER	03/31/05	BOTTLED WATER	139.86
04-14	P1	SC001000172	THE NEW YORK TIMES	03/21/05	PUBLICATION/REFERENCE MATERIAL	23.00
04-18	P2	0SS36201	ALLIANCE MICRO	04/04/05	PENS - SANGS020 - UNI-BALL VIS	26.40
04-18	C2	NW200510800	BOISE CASCADE	04/11/05	OFFICE SUPPLIES	83.28
04-18	C2	NW200510960	DO	04/13/05	OFFICE SUPPLIES	32.88
04-21	P1	SC001000179	CARLYNE MARSHALL	04/06/05	PUBLICATION/REFERENCE MATERIAL	10.00
04-21	P1	SC001000177	COLORADO COMMUNITY NEWSPAPERS	05/02/05	SUBSCRIPTION-ENGLEWOOD HERALD	30.00
04-21	P1	SC001000178	DEEP ROCK	04/21/05	BOTTLED WATER	6.05
04-21	P1	SC001000180	JESSICA P. SEWELL	04/11/05	FOOD & BEVERAGE FOR MEETINGS	98.81
04-28	C1	NW200511701	DEER PARK	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511701	DO	03/14/05	BOTTLED WATER	54.25
04-28	P1	SC001000182	LISA B COHEN	04/22/05	OFFICE SUPPLIES	19.99
04-30	S1	05120000082		04/01/05	OFFICE SUPPLY (TRANSFER)	532.92
05-02	P1	SC001000188	BUSINESSWEEK	06/10/05	PUBLICATION/REFERENCE MATERIAL	29.97
05-03	C2	NW200512300	BOISE CASCADE	04/13/05	OFFICE SUPPLIES	-47.52
05-05	P1	SC001000189	THE NEW YORK TIMES	03/28/05	PUBLICATION/REFERENCE MATERIAL	40.25
05-11	C1	NW200513001	DEER PARK	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513001	DO	04/05/05	BOTTLED WATER	62.00
05-11	C1	NW200513001	DO	04/27/05	BOTTLED WATER	54.25
05-13	P1	SC001000192	CHRISTOPHER A AREND	04/21/05	OFFICE SUPPLIES	58.09
05-13	P1	SC001000200	DO	04/19/05	OFFICE SUPPLIES	65.60
05-26	P2	0SS36728	ALLIANCE MICRO	05/13/05	TONER CARTRIDGE - XEROX WORKICE	340.00
05-31	S1	05151000085		05/01/05	OFFICE SUPPLY (TRANSFER)	194.92
06-01	P1	SC001000211	KELLY COMMUNICATIONS, INC.	05/25/05	PUBLICATION/REFERENCE MATERIAL	380.33
06-01	P1	SC001000210	NATIONAL JOURNAL GROUP	05/25/05	PUBLICATION/REFERENCE MATERIAL	205.85
06-01	P1	SC001000204	THE NEW YORK TIMES	04/18/05	PUBLICATION/REFERENCE MATERIAL	17.25
06-15	C1	NW200516501	DEER PARK	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516501	DO	05/17/05	BOTTLED WATER	45.50
06-16	P1	SC001000217	THE NEW YORK TIMES	03/16/05	PUBLICATION/REFERENCE MATERIAL	40.25
06-30	S1	05181000085		06/01/05	OFFICE SUPPLY (TRANSFER)	-56.48
					SUPPLIES AND MATERIALS TOTALS:	2,534.67
EQUIPMENT						
04-28	S8	MA000045418		04/01/05	EQUIPMENT MAINT (TRANSFER)	3,570.75
05-31	S8	MA0000476317		05/01/05	EQUIPMENT MAINT (TRANSFER)	3,570.75
06-30	S8	MA0000486306		06/01/05	EQUIPMENT MAINT (TRANSFER)	3,570.75
					EQUIPMENT TOTALS:	10,712.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,014.51
					OFFICE TOTALS:	270,014.51
2004 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-09	P1	SC001000191	COMPLETE BUSINESS SYSTEMS	11/01/04	PRINTING AND REPRODUCTION	80.47
06-07	P1	SC001000212	DO	11/01/04	PRINTING AND REPRODUCTION	0.47
					PRINTING AND REPRODUCTION TOTALS:	80.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. DIANA DEGETTE—Con.						
SUPPLIES AND MATERIALS						
04-25	HR	267362	12/31/04	REFUND: OVERPAYMENT		-3,200.00
						-3,200.00
EQUIPMENT						
04-05	F2	RN000010467	03/17/05	COMPUTER - HP DC5000 3.0GHZ		992.50
04-05	F2	RN000010467	03/17/05	COMPUTER - HP DC5000 3.0GHZ		992.50
04-05	F2	RN000010467	03/17/05	COMPUTER - HP DC5000 3.0GHZ		992.50
04-05	F2	RN000010467	03/17/05	COMPUTER - HP DC5000 3.0GHZ		992.50
04-05	F2	RN000010467	03/17/05	COMPUTER - HP DC5000 3.0GHZ		992.50
04-05	F2	RN000010467	03/17/05	COMPUTER - HP DC5000 3.0GHZ		992.50
EQUIPMENT TOTALS:					5,955.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,835.94	
OFFICE TOTALS:					2,835.94	
2003 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	CO	5726194891	10/31/03	CANCELED CHECK - STALE DATED		-475.00
						-475.00
PRINTING AND REPRODUCTION TOTALS:					-475.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-475.00	
OFFICE TOTALS:					-475.00	
2005 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903001965	03/31/05	USPS CREDITS	1,407.69	1,407.69
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	216,221.81	216,221.81
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	24,564.97	24,564.97
06-06	HV	54903002549	05/31/05	USPS CREDITS	28,302.00	28,302.00
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	32.00	32.00
OTHER SERVICES					650.00	650.00
SUPPLIES AND MATERIALS					8,909.91	8,909.91
EQUIPMENT					11,226.00	11,226.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,314.38	291,314.38
OFFICE TOTALS:					291,314.38	291,314.38
2004 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903001965	03/31/05	USPS CREDITS	1,407.69	1,407.69
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	216,221.81	216,221.81
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	24,564.97	24,564.97
06-06	HV	54903002549	05/31/05	USPS CREDITS	28,302.00	28,302.00
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	32.00	32.00
OTHER SERVICES					650.00	650.00
SUPPLIES AND MATERIALS					8,909.91	8,909.91
EQUIPMENT					11,226.00	11,226.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,314.38	291,314.38
OFFICE TOTALS:					291,314.38	291,314.38
2005 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903001965	03/31/05	USPS CREDITS	1,407.69	1,407.69
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	216,221.81	216,221.81
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	24,564.97	24,564.97
06-06	HV	54903002549	05/31/05	USPS CREDITS	28,302.00	28,302.00
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	32.00	32.00
OTHER SERVICES					650.00	650.00
SUPPLIES AND MATERIALS					8,909.91	8,909.91
EQUIPMENT					11,226.00	11,226.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,314.38	291,314.38
OFFICE TOTALS:					291,314.38	291,314.38

PERSONNEL COMPENSATION

AROUCIA KIM A	04/01/05	06/30/05	STAFF ASSISTANT	12,929.01
BRODERICK STEVEN D	04/01/05	06/30/05	LEGISLATIVE AIDE	12,988.50
BURNETT LAURIE S	04/01/05	06/30/05	STAFF ASSISTANT	10,137.75
CALLAHAN CORINNE J	04/01/05	06/30/05	REGIONAL REPRESENTATIVE	21,627.74
FLAHERTY NEVA	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,821.74
FOREST MARK R	04/01/05	06/30/05	DISTRICT DIRECTOR	33,499.50
FORD BRIAN JOSEPH	04/01/05	06/30/05	STAFF ASSISTANT	9,158.01
ISSOKSON LOUISE S	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,607.75
JALBERT MICHELLE	04/01/05	06/30/05	STAFF ASSISTANT	17,499.99
KALATZIOS ANESTIS	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	14,006.49
KIVILAN JOHN P	04/01/05	06/30/05	STAFF ASSISTANT	3,000.00
LEONARD CHRISTINE	04/01/05	06/30/05	PART-TIME EMPLOYEE	16,250.00
MAYO NATHANIEL C	04/01/05	06/05/05	LEGISLATIVE COUNSEL	7,833.33
MELIA KATHLEEN M	04/01/05	06/30/05	STAFF ASSISTANT	2,083.33
SCHWADRON STEVEN CLARK	04/01/05	06/30/05	CHIEF OF STAFF/PRESS SECRETARY	39,212.01
STAMMERMAN CLIFFORD A	04/01/05	06/30/05	TEMPORARY EMPLOYEE	4,266.66
TAUB MATTHEW	04/01/05	06/30/05		216,221.81
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

04-09	P1	5MA10000255	CITIBANK GOV CARD SERVICE	03/23/05	03/23/05	AIRFARE	416.91
04-09	P1	5MA10000265	DO	03/03/05	03/03/05	MEALS ON TRAVEL	18.00
04-09	P1	5MA10000265	DO	02/26/05	02/26/05	MEALS ON TRAVEL	27.00
04-09	P1	5MA10000265	DO	02/26/05	02/26/05	GASOLINE	31.03
04-09	P1	5MA10000265	DO	02/15/05	02/17/05	LOCAL TRANSPORTATION	66.00
04-09	P1	5MA10000258	HON. WILLIAM DELAHUNT	03/13/05	03/18/05	LOCAL TRANSPORTATION	52.30
04-09	P1	5MA10000265	DO	03/03/05	03/03/05	MEALS ON TRAVEL	2.00
04-09	P1	5MA10000259	HYANNIS HARBOR TOURS	03/01/05	03/01/05	LOCAL TRANSPORTATION	186.00
04-09	P1	5MA10000257	STEVEN CLARK SCHWADRON	03/18/05	03/18/05	LOCAL TRANSPORTATION	14.00
04-11	P1	5MA10000246	DO	03/23/05	03/23/05	LOCAL TRANSPORTATION	18.00
04-11	P1	5MA10000248	DO	03/23/05	03/23/05	CAR RENTAL	136.80
04-12	P9	MA1001L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05		547.16
04-12	P9	MA1001L0503	DO	03/01/05	03/31/05		547.16
04-20	P9	MA1001L0504	DO	04/01/05	04/30/05	LEASED AUTO 2005 FORD 500	547.16
05-02	P1	5MA10000278	CHRISTINE M. LEONARD	01/19/05	04/10/05	PRIVATE AUTO MILEAGE	382.61
05-02	P1	5MA10000272	CITIBANK GOV CARD SERVICE	03/25/05	03/25/05	AIRFARE	246.89
05-02	P1	5MA10000272	DO	04/18/05	04/18/05	AIRFARE	383.90
05-02	P1	5MA10000272	DO	04/19/05	04/19/05	AIRFARE	174.70
05-02	P1	5MA10000275	DO	03/30/05	03/31/05	LOCAL TRANSPORTATION	16.00
05-02	P1	5MA10000275	DO	03/27/05	03/27/05	GASOLINE	75.05
05-02	P1	5MA10000281	DO	04/08/05	04/11/05	AIRFARE	379.90
05-02	P1	5MA10000281	DO	04/06/05	04/06/05	AIRFARE	229.20
05-02	P1	5MA10000281	DO	04/08/05	04/08/05	AIRFARE/KIVILAN	379.90
05-02	P1	5MA10000285	DO	03/11/05	03/11/05	AIRFARE	229.20
05-02	P1	5MA10000285	DO	03/11/05	03/11/05	GASOLINE	40.00
05-02	P1	5MA10000285	DO	04/04/05	04/04/05	LOCAL TRANSPORTATION	16.00
05-02	P1	5MA10000276	HON. WILLIAM DELAHUNT	04/12/05	04/12/05	AIRFARE	456.90
05-02	P1	5MA10000284	DO	03/27/05	03/27/05	LOCAL TRANSPORTATION	3.00
05-02	P1	5MA10000284	DO	03/10/05	04/05/05	LOCAL TRANSPORTATION	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM D. DELAHUNT—Con.						
05-02	P1	5MA10000267	03/28/05	CAR RENTAL	145.45	
05-02	P1	5MA10000268	03/28/05	LOCAL TRANSPORTATION	19.40	
05-02	P1	5MA10000270	03/28/05	LOCAL TRANSPORTATION	3.00	
05-02	P1	5MA10000271	03/28/05	AIRFARE	392.90	
05-11	P1	5MA10000301	04/14/05	TRAVEL SUBSISTENCE	1,122.72	
05-11	P1	5MA10000298	03/03/05	PRIVATE AUTO MILEAGE	299.76	
05-11	P1	5MA10000290	03/31/05	PRIVATE AUTO MILEAGE	426.30	
05-11	P1	5MA10000292	04/08/05	PRIVATE AUTO MILEAGE	106.40	
05-11	P1	5MA10000291	03/31/05	PRIVATE AUTO MILEAGE	22.00	
05-11	P1	5MA10000302	04/14/05	AIRFARE/MEMBER	784.21	
05-11	P1	5MA10000302	04/14/05	AIRFARE/STAMMERMAN	363.20	
05-11	P1	5MA10000302	04/25/05	AIRFARE/MEMBER	397.70	
05-11	P1	5MA10000305	04/24/05	GASOLINE	31.43	
05-11	P1	5MA10000305	04/24/05	LODGING	97.64	
05-11	P1	5MA10000306	04/26/05	AIRFARE FEE	20.00	
05-11	P1	5MA10000306	05/03/05	AIRFARE	402.70	
05-11	P1	5MA10000300	01/03/05	PRIVATE AUTO MILEAGE	970.45	
05-11	P1	5MA10000289	04/20/05	LOCAL TRANSPORTATION	36.00	
05-11	P1	5MA10000288	04/11/05	LOCAL TRANSPORTATION	8.50	
05-11	P1	5MA10000304	04/12/05	AIRFARE	93.70	
05-11	P1	5MA10000299	02/23/05	PRIVATE AUTO MILEAGE	380.17	
05-20	P9	MA1001010505	05/01/05	LEASED AUTO 2005 FORD 500	547.16	
05-24	P1	5MA10000314	01/19/05	PRIVATE AUTO MILEAGE	610.60	
05-24	P1	5MA10000319	03/18/05	AIRFARE/MEMBER	156.20	
05-24	P1	5MA10000320	03/25/05	AIRFARE/BRODERICK	363.90	
05-24	P1	5MA10000320	05/10/05	AIRFARE/MEMBER	402.70	
05-24	P1	5MA10000320	05/12/05	AIRFARE/MEMBER	405.20	
05-24	P1	5MA10000324	01/06/05	AIRFARE/SCHWADRON	363.90	
05-24	P1	5MA10000324	03/03/05	AIRFARE/MEMBER	209.20	
05-24	P1	5MA10000324	01/14/05	AIRFARE/SCHWADRON	154.70	
05-24	P1	5MA10000324	03/08/05	AIRFARE/MEMBER	207.70	
05-24	P1	5MA10000324	03/18/05	AIRFARE/MEMBER	363.90	
05-24	P1	5MA10000325	04/30/05	GASOLINE	78.00	
05-24	P1	5MA10000325	05/05/05	LOCAL TRANSPORTATION	137.00	
05-24	P1	5MA10000326	03/18/05	AIRFARE DCA-BOS	53.00	
05-24	P1	5MA10000326	03/24/05	LOCAL TRANSPORTATION	19.00	
05-24	P1	5MA10000327	04/16/05	TRAVEL SUBSISTENCE	546.88	
05-24	P1	5MA10000328	02/22/05	TRAVEL SUBSISTENCE	428.40	
05-24	P1	5MA10000329	02/25/05	TRAVEL SUBSISTENCE	651.46	
05-24	P1	5MA10000330	02/04/05	TRAVEL SUBSISTENCE	639.20	
05-24	P1	5MA10000331	02/25/05	TRAVEL SUBSISTENCE	784.85	
05-24	P1	5MA10000332	04/04/05	TRAVEL SUBSISTENCE	437.40	
05-24	P1	5MA10000333	03/10/05	TRAVEL SUBSISTENCE	416.15	

05-24	P1	5MA10000334	DO	01/06/05	01/29/05	TRAVEL SUBSISTENCE	455.01
05-24	P1	5MA10000335	DO	01/31/05	02/07/05	TRAVEL SUBSISTENCE	950.48
05-24	P1	5MA10000336	DO	02/11/05	02/17/05	TRAVEL SUBSISTENCE	480.65
05-24	P1	5MA10000337	DO	02/20/05	02/22/05	MEALS ON TRAVEL	127.35
05-24	P1	5MA10000338	DO	02/25/05	02/25/05	TRAVEL SUBSISTENCE	100.00
05-24	P1	5MA10000311	HON. WILLIAM DELAHUNT	04/22/05	05/17/05	LOCAL TRANSPORTATION	92.00
05-24	P1	5MA10000323	KIM ARDUCA	04/15/05	04/29/05	PRIVATE AUTO MILEAGE	608.59
05-24	P1	5MA10000312	STEVEN CLARK SCHWADRON	05/02/05	05/13/05	LOCAL TRANSPORTATION	81.00
05-25	P1	5MA10000339	CITIBANK GOV CARD SERVICE	02/22/05	02/25/05	TRAVEL SUBSISTENCE	612.89
06-01	P1	5MA10000343	DO	05/13/05	05/13/05	LOCAL TRANSPORTATION	24.00
06-01	P1	5MA10000343	DO	05/21/05	05/21/05	GASOLINE	34.12
06-01	P1	5MA10000344	DO	04/21/05	04/21/05	LODGING	436.61
06-01	P1	5MA10000344	DO	05/19/05	05/19/05	AIRFARE OCA-BOS	209.20
06-01	P1	5MA10000341	CLIFFORD A STAMMERMAN	05/19/05	05/19/05	LOCAL TRANSPORTATION	27.00
06-01	P1	5MA10000342	HON. WILLIAM DELAHUNT	05/22/05	05/22/05	LOCAL TRANSPORTATION	22.00
06-20	P9	MA100110506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO 2005 FORD 500	547.16
						TRAVEL TOTALS:	24,564.97
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	152.19
04-09	P1	5MA10000250	STEVEN CLARK SCHWADRON	03/27/05	04/26/05	TELECOMMUNICATIONS CHARGES	93.89
04-09	P1	5MA10000251	VERIZON	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	265.95
04-09	P1	5MA10000261	DO	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES	523.19
04-09	P1	5MA10000264	VERIZON WIRELESS	02/04/05	03/05/05	TELECOMMUNICATIONS CHARGES	184.03
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	20.31
04-11	CB	FXF050408A	STEVEN D BRODERICK	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	209.99
04-20	P9	MA1001R0504	CAREY COMMERCIAL	04/01/05	04/30/05	HYANNIS - RENT	2,600.00
04-20	P9	MA1002R0504	TR PRESIDENT'S PLACE CORP	04/01/05	04/30/05	QUINCY - RENT	4,005.25
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	20.59
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	38.44
04-30	S5	DY512203271		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	104.77
04-30	S5	DY512203272		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	533.05
04-30	S5	DY512203277		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	200.00
04-30	S5	DY512203280		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY512203281		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	309.11
05-02	P1	5MA10000277	CITIBANK GOV CARD SERVICE	03/20/05	03/20/05	TELECOMMUNICATIONS CHARGES	28.34
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL	12.16
05-02	P1	5MA10000274	STEVEN CLARK SCHWADRON	04/27/05	05/26/05	TELECOMMUNICATIONS CHARGES	99.89
05-02	P1	5MA10000286	VERIZON	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	41.33
05-02	P1	5MA10000273	VERIZON WIRELESS	04/06/05	05/05/05	TELECOMMUNICATIONS CHARGES	372.03
05-02	P1	5MA10000283	DO	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	87.33
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	21.03
05-10	P2	HCV0501831	SUNTURN	04/26/05	04/26/05	SPD# PARTNER BASIC UNIT FOR H	285.00
05-10	P2	HCV0501831	DO	04/26/05	04/26/05	H51N SUPRA MONURAL NOISE CMC	270.00
05-11	P1	5MA10000293	CITIBANK GOV CARD SERVICE	03/20/05	03/20/05	TELECOMMUNICATIONS CHARGES	28.33
05-11	P1	5MA10000303	COMCAST	05/01/05	05/31/05	UTILITIES	110.77
05-11	P1	5MA10000309	DO	04/25/05	05/24/05	UTILITIES	236.27
05-11	P1	5MA10000294	VERIZON	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	48.54
05-11	P1	5MA10000296	DO	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	277.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM D. DELAHUNT—Con.						
05-11	P1	5MA10000297	04/17/05	TELECOMMUNICATIONS CHARGES	179.71	
05-16	CB	FXF050513A	05/02/05	OVERNIGHT MAIL	5.72	
05-20	P9	MA1001R0505	05/01/05	HYANNIS - RENT	2,600.00	
05-20	P9	MA1002R0505	05/01/05	QUINCY RENT	4,005.25	
05-23	CB	FXF050520A	05/05/05	OVERNIGHT MAIL	7.66	
05-24	P1	5MA10000317	03/25/05	TELECOMMUNICATIONS CHARGES	99.43	
05-31	SS	DY515203551	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	104.77	
05-31	SS	DY515203552	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	559.42	
05-31	SS	DY515203557	04/01/05	DC TEL EQUIP (TRANSFER)	60.00	
05-31	SS	DY515203559	04/01/05	DC TEL SERVICE (TRANSFER)	150.00	
05-31	SS	DY515203560	04/01/05	DC TEL TOLLS (TRANSFER)	355.80	
06-01	CB	FXF050527A	05/06/05	OVERNIGHT MAIL	34.66	
06-01	P1	5MA10000346	05/27/05	TELECOMMUNICATIONS CHARGES	99.89	
06-01	P1	5MA10000347	05/06/05	TELECOMMUNICATIONS CHARGES	189.17	
06-01	P2	HCV0502131	05/20/05	7250 BLACKBERRY	49.99	
06-06	CB	FXF050602a	05/19/05	OVERNIGHT MAIL	28.81	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	213.70	
06-13	CB	FXF050610A	05/27/05	OVERNIGHT MAIL	43.94	
06-20	P9	MA1001R0506	06/01/05	HYANNIS - RENT	2,600.00	
06-20	CB	FXF050617A	06/02/05	OVERNIGHT MAIL	25.83	
06-20	P9	MA1002R0506	06/01/05	QUINCY RENT	4,005.25	
06-27	CB	FXF050624A	06/10/05	OVERNIGHT MAIL	16.44	
06-30	SS	DY518703583	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	104.77	
06-30	SS	DY518703584	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	545.32	
06-30	SS	DY518703589	05/01/05	DC TEL EQUIP (TRANSFER)	60.00	
06-30	SS	DY518703591	05/01/05	DC TEL SERVICE (TRANSFER)	150.00	
06-30	SS	DY518703592	05/01/05	DC TEL TOLLS (TRANSFER)	463.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,302.00	
05-27	S3	05147000127	05/01/05	PHOTOGRAPHIC (TRANSFER)	32.00	
PRINTING AND REPRODUCTION TOTALS:					32.00	
OTHER SERVICES						
05-18	F1	NW000011198	03/01/05	SERVICE CONTRACT	650.00	
OTHER SERVICES TOTALS:					650.00	
SUPPLIES AND MATERIALS						
04-09	P1	5MA10000260	04/07/05	PUBLICATION/REFERENCE MATERIAL	37.00	
04-09	P1	5MA10000256	03/21/05	FOOD & BEVERAGE FOR MEETINGS	15.89	
04-09	P1	5MA10000252	03/01/05	FOOD & BEVERAGE FOR MEETINGS	121.41	
04-09	P1	5MA10000253	02/17/05	FOOD & BEVERAGE FOR MEETINGS	131.98	
04-09	P1	5MA10000253	02/28/05	BOTTLED WATER	47.36	
04-11	P1	5MA10000249	03/01/05	PUBLICATION/REFERENCE MATERIAL	400.00	
04-11	P1	5MA10000262	03/25/05	OFFICE SUPPLIES	829.11	
04-11	P1	5MA10000247	03/23/05	FOOD & BEVERAGE FOR MEETINGS	6.70	

04-18	C2	NW200510800	BOISE CASCADE	04/01/05	04/01/05	OFFICE SUPPLIES	15.60
04-18	C2	NW200510800	DO	04/01/05	04/01/05	OFFICE SUPPLIES	341.96
04-18	C2	NW200510800	DO	04/04/05	04/04/05	OFFICE SUPPLIES	371.00
04-26	HV	54901000128	DEER PARK	03/11/05	03/11/05	FRAMING (TRANSFER)	238.00
04-28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511702	DO	03/17/05	03/17/05	BOTTLED WATER	44.33
04-30	S1	05120000364	DUXBURY CLIPPER	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	433.11
05-02	P1	5WA10000282	LAURIE S BURNETT	05/11/05	05/10/06	PUBLICATION/REFERENCE MATERIAL	50.00
05-02	P1	5WA10000280	LAURIE S BURNETT	04/08/05	04/08/05	OFFICE SUPPLIES	50.39
05-02	P1	5WA10000269	STEVEN CLARK SCHWADRON	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	34.38
05-03	C2	NW200512300	BOISE CASCADE	04/27/05	04/27/05	OFFICE SUPPLIES	81.64
05-04	P2	05336333	ACCUCOM SYSTEMS	04/13/05	04/13/05	XEROX WC PRO 35 STAPLES - # 10	114.80
05-11	P1	5WA100003005	CITIBANK GOV CARD SERVICE	04/23/05	04/24/05	FOOD & BEVERAGE FOR MEETINGS	256.67
05-11	P1	5WA10000295	COMMUNITY NEWSPAPER CO.	04/09/05	04/08/06	PUBLICATION/REFERENCE MATERIAL	30.00
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513002	DO	04/11/05	04/11/05	BOTTLED WATER	49.60
05-11	C1	NW200513002	DO	04/29/05	04/29/05	BOTTLED WATER	35.03
05-11	P1	5WA10000287	HON. WILLIAM DELAHUNT	04/23/05	04/23/05	FOOD & BEVERAGE FOR MEETINGS	10.00
05-11	P1	5WA10000307	THE FALMOUTH ENTERPRISE	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	52.00
05-13	P1	5WA10000310	MARTHA'S VINEYARD TIMES	04/29/05	04/28/06	PUBLICATION/REFERENCE MATERIAL	110.00
05-24	P1	5WA10000325	CITIBANK GOV CARD SERVICE	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	33.15
05-24	P1	5WA10000322	MARSHFIELD OFFICE COPY	04/01/05	04/01/05	OFFICE SUPPLIES	45.14
05-24	P1	5WA10000321	MONADNOCK WATER CO	04/26/05	04/30/05	BOTTLED WATER	105.71
05-24	P1	5WA10000313	STEVEN CLARK SCHWADRON	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	20.64
05-24	P1	5WA10000315	VINEYARD GAZETTE	06/10/05	06/09/06	PUBLICATION/REFERENCE MATERIAL	53.00
05-31	S1	05151000360	CITIBANK GOV CARD SERVICE	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	3,050.43
06-01	P1	5WA10000343	KIM AROUCA	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	75.00
06-01	P1	5WA10000345	PURITAN OF CAPE COD	04/07/05	04/07/05	OFFICE SUPPLIES	36.74
06-01	HR	267389		03/25/05	03/25/05	REFUND- PAYMENT ERROR	-829.11
06-01	P1	5WA10000316	VERMONT PURE SPRINGS	04/14/05	04/30/05	BOTTLED WATER	54.45
06-15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516502	DO	05/20/05	05/20/05	BOTTLED WATER	58.28
06-30	S1	05181000361		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	2,228.57
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,909.91
04-28	S8	MA0000467560		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,742.00
05-31	S8	MA0000478576		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,742.00
06-30	S8	MA0000499811		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,742.00
			EQUIPMENT TOTALS:				11,226.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				291,314.38
			OFFICE TOTALS:				291,314.38
06-29	HR	ACH206435	SUNTURN	12/31/04	12/31/04	ACH PAYMENT RETURN	-834.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				-834.00

2004 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
SUNTURN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM D. DELAHUNT—Con.						
SUPPLIES AND MATERIALS						
04-14	P2	OSM9407	01/03/05	CARD - 423-1740481 - ATT ALL I		1,314.00
		GTSI				1,314.00
				SUPPLIES AND MATERIALS TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		480.00

2005 HON. ROSA L. DELAURIO OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,027.55
PERSONNEL COMPENSATION	206,067.31
PERSONNEL BENEFITS	1,230.38
TRAVEL	7,401.45
RENT, COMMUNICATION, UTILITIES	22,573.33
PRINTING AND REPRODUCTION	2,528.18
OTHER SERVICES	7,655.90
SUPPLIES AND MATERIALS	5,718.07
EQUIPMENT	11,360.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,563.08
OFFICE TOTALS:	266,563.08

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	SUSPS030001	03/31/05	FRANKED MAIL	935.75
05-20	OP	SUSPS04001A	04/01/05	FRANKED MAIL	558.47
05-26	OP	SUSPS040002	04/30/05	FRANKED MAIL	122.09
06-22	OP	SUSPS05001A	05/31/05	FRANKED MAIL	411.24
				FRANKED MAIL TOTALS:	2,027.55

PERSONNEL COMPENSATION

BARENT, ARTHUR	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,749.99
BOMBARDI, JEFF	04/01/05	06/30/05	OFFICE MANAGER	6,500.01
BROCKETT, HAYDEN M	04/01/05	06/30/05	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,249.99
BURKE, KATIE	04/01/05	05/31/05	STAFF ASSISTANT	4,166.66
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	504.81
DO	05/01/05	05/31/05	STAFF ASSISTANT (OTHER COMPENSATION)	520.83
CHEW, MARILYN C	04/01/05	06/30/05	CASEWORKER	8,250.00
CYRUL, KATHERINE M	04/01/05	06/30/05	PRESS SECRETARY	14,000.01
DELOMA, JILL	04/01/05	06/30/05	CASEWORKER/CONGRESSIONAL AIDE	8,250.00
DODGE, ALLISON L	04/01/05	06/30/05	OUTREACH COORDINATOR	9,249.99
GIORBI, HERBERT V	04/01/05	04/30/05	CHIEF OF STAFF	10,583.33
HENRICH, JR, WILLIAM J	04/01/05	06/30/05	CASEWORKER	6,500.01
KANTER, JASON M	06/01/05	06/30/05	STAFF ASSISTANT	1,916.67
LAMB, JENNIFER C	04/01/05	06/30/05	DISTRICT DIRECTOR	18,750.00
MANGINI, LOUIS	04/01/05	06/30/05	CASEWORKER	8,499.99

04-28	S7	05118000087	PERSONNEL BENEFITS	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	13,500.00
05-27	S7	05147000087		04/01/05	06/30/05	EXECUTIVE ASSISTANT	17,500.00
06-30	S7	05181000086		04/01/05	06/30/05	CONNECTICUT SCHEDULER	11,000.01
				04/01/05	06/30/05	SHARED EMPLOYEE	375.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	5,000.01
				04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	11,499.99
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,500.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,500.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,750.01
						PERSONNEL COMPENSATION TOTALS:	206,667.31
				04/01/05	04/30/05	TRANSIT BENEFITS	433.20
				05/01/05	05/31/05	TRANSIT BENEFITS	433.22
				06/01/05	06/30/05	TRANSIT BENEFITS	363.96
						PERSONNEL BENEFITS TOTALS:	1,230.38
				03/07/05	03/23/05	PRIVATE AUTO MILEAGE	53.60
				03/24/05	03/29/05	CAR RENTAL	284.25
				03/24/05	03/26/05	GASOLINE	63.71
				03/24/05	03/25/05	LOCAL TRANSPORTATION	24.00
				03/24/05	03/26/05	LOCAL TRANSPORTATION	36.30
				03/24/05	03/24/05	LOCAL TRANSPORTATION	9.00
				03/23/05	03/29/05	PRIVATE AUTO MILEAGE	618.00
				03/23/05	03/29/05	LOCAL TRANSPORTATION	16.00
				03/04/05	03/29/05	PRIVATE AUTO MILEAGE	218.80
				03/07/05	03/21/05	PRIVATE AUTO MILEAGE	44.00
				03/24/05	03/26/05	PRIVATE AUTO MILEAGE	260.80
				03/24/05	03/24/05	LOCAL TRANSPORTATION	7.00
				03/03/05	03/28/05	PRIVATE AUTO MILEAGE	29.45
				03/24/05	03/26/05	AIRFARE	125.60
				03/23/05	03/23/05	AIRFARE	160.00
				03/24/05	03/28/05	PRIVATE AUTO MILEAGE	20.00
				03/28/05	03/28/05	LOCAL TRANSPORTATION	243.20
				03/09/05	03/09/05	PRIVATE AUTO MILEAGE	7.00
				03/17/05	03/21/05	PRIVATE AUTO MILEAGE	28.08
				03/31/05	03/31/05	PRIVATE AUTO MILEAGE	8.00
				03/26/05	03/26/05	PRIVATE AUTO MILEAGE	17.20
				03/24/05	03/26/05	LODGING/STAFF	125.60
				03/16/05	03/16/05	LOCAL TRANSPORTATION	767.46
				02/18/05	02/18/05	TRAIN FARE DC-NEW HAVEN	23.00
				03/11/05	03/11/05	TRAVEL AGENT FEE	251.00
				03/17/05	03/17/05	TRAVEL AGENT FEE	20.00
				03/18/05	03/18/05	TRAVEL AGENT FEE	20.00
				03/04/05	03/04/05	TRAVEL AGENT FEE	20.00
				03/03/05	03/03/05	TRAVEL AGENT FEE	20.00
				03/07/05	03/07/05	TRAIN FARE UPGRADE NH-DC	84.00
				03/04/05	03/04/05	LOCAL TRANSPORTATION	25.00
				02/07/05	02/07/05	TRAIN FARE NEW HAVEN-DC	251.00
				04-14	P1	5C703000166	
				04-14	P1	5C703000182	
				04-14	P1	5C703000183	
				04-14	P1	5C703000184	
				04-14	P1	5C703000185	
				04-14	P1	5C703000179	
				04-14	P1	5C703000180	
				04-14	P1	5C703000181	
				04-14	P1	5C703000162	
				04-14	P1	5C703000164	
				04-14	P1	5C703000168	
				04-14	P1	5C703000169	
				04-14	P1	5C703000170	
				04-14	P1	5C703000161	
				04-14	P1	5C703000174	
				04-14	P1	5C703000178	
				04-14	P1	5C703000171	
				04-14	P1	5C703000172	
				04-14	P1	5C703000163	
				04-14	P1	5C703000167	
				04-14	P1	5C703000165	
				04-15	P1	5C703000175	
				04-18	P1	5C703000195	
				04-18	P1	5C703000196	
				04-18	P1	5C703000196	
				04-18	P1	5C703000196	
				04-18	P1	5C703000196	
				04-18	P1	5C703000197	
				04-18	P1	5C703000197	
				04-18	P1	5C703000197	
				04-18	P1	5C703000197	

04-28	S7	05118000087	PERSONNEL BENEFITS	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	13,500.00
05-27	S7	05147000087		04/01/05	06/30/05	EXECUTIVE ASSISTANT	17,500.00
06-30	S7	05181000086		04/01/05	06/30/05	CONNECTICUT SCHEDULER	11,000.01
				04/01/05	06/30/05	SHARED EMPLOYEE	375.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	5,000.01
				04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	11,499.99
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,500.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,500.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,750.01
						PERSONNEL COMPENSATION TOTALS:	206,667.31
				04/01/05	04/30/05	TRANSIT BENEFITS	433.20
				05/01/05	05/31/05	TRANSIT BENEFITS	433.22
				06/01/05	06/30/05	TRANSIT BENEFITS	363.96
						PERSONNEL BENEFITS TOTALS:	1,230.38
				03/07/05	03/23/05	PRIVATE AUTO MILEAGE	53.60
				03/24/05	03/29/05	CAR RENTAL	284.25
				03/24/05	03/26/05	GASOLINE	63.71
				03/24/05	03/25/05	LOCAL TRANSPORTATION	24.00
				03/24/05	03/26/05	LOCAL TRANSPORTATION	36.30
				03/24/05	03/24/05	LOCAL TRANSPORTATION	9.00
				03/23/05	03/29/05	PRIVATE AUTO MILEAGE	618.00
				03/23/05	03/29/05	LOCAL TRANSPORTATION	16.00
				03/04/05	03/29/05	PRIVATE AUTO MILEAGE	218.80
				03/07/05	03/21/05	PRIVATE AUTO MILEAGE	44.00
				03/24/05	03/26/05	PRIVATE AUTO MILEAGE	260.80
				03/24/05	03/24/05	LOCAL TRANSPORTATION	7.00
				03/03/05	03/28/05	PRIVATE AUTO MILEAGE	29.45
				03/24/05	03/26/05	AIRFARE	125.60
				03/23/05	03/23/05	AIRFARE	160.00
				03/24/05	03/28/05	PRIVATE AUTO MILEAGE	20.00
				03/28/05	03/28/05	LOCAL TRANSPORTATION	243.20
				03/09/05	03/09/05	PRIVATE AUTO MILEAGE	7.00
				03/17/05	03/21/05	PRIVATE AUTO MILEAGE	28.08
				03/31/05	03/31/05	PRIVATE AUTO MILEAGE	8.00
				03/26/05	03/26/05	PRIVATE AUTO MILEAGE	17.20
				03/24/05	03/26/05	LODGING/STAFF	125.60
				03/16/05	03/16/05	LOCAL TRANSPORTATION	767.46
				02/18/05	02/18/05	TRAIN FARE DC-NEW HAVEN	23.00
				03/11/05	03/11/05	TRAVEL AGENT FEE	251.00
				03/17/05	03/17/05	TRAVEL AGENT FEE	20.00
				03/18/05	03/18/05	TRAVEL AGENT FEE	20.00
				03/04/05	03/04/05	TRAVEL AGENT FEE	20.00
				03/03/05	03/03/05	TRAVEL AGENT FEE	20.00
				03/07/05	03/07/05	TRAIN FARE UPGRADE NH-DC	84.00
				03/04/05	03/04/05	LOCAL TRANSPORTATION	25.00
				02/07/05	02/07/05	TRAIN FARE NEW HAVEN-DC	251.00

04-28	S7	05118000087	PERSONNEL BENEFITS	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	13,500.00
05-27	S7	05147000087		04/01/05	06/30/05	EXECUTIVE ASSISTANT	17,500.00
06-30	S7	05181000086		04/01/05	06/30/05	CONNECTICUT SCHEDULER	11,000.01
				04/01/05	06/30/05	SHARED EMPLOYEE	375.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	5,000.01
				04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	11,499.99
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,500.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,500.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,750.01
						PERSONNEL COMPENSATION TOTALS:	206,667.31
				04/01/05	04/30/05	TRANSIT BENEFITS	433.20
				05/01/05	05/31/05	TRANSIT BENEFITS	433.22
				06/01/05	06/30/05	TRANSIT BENEFITS	363.96
						PERSONNEL BENEFITS TOTALS:	1,230.38
				03/07/05	03/23/05	PRIVATE AUTO MILEAGE	53.60
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				03/24/05	03/24/05	LOCAL TRANSPORTATION	7.00
				03/03/05	03/28/05	PRIVATE AUTO MILEAGE	29.45
				03/24/05	03/26/05	AIRFARE	125.60
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				03/24/05	03/28/05	PRIVATE AUTO MILEAGE	20.00
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				03/04/05	03/04/05	TRAVEL AGENT FEE	20.00
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				03/07/05	03/07/05	TRAIN FARE UPGRADE NH-DC	84.00
				03/04/05	03/04/05	LOCAL TRANSPORTATION	25.00
				02/07/05	02/07/05	TRAIN FARE NEW HAVEN-DC	251.00

04-28	S7	05118000087	PERSONNEL BENEFITS	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	13,500.00
05-27	S7	05147000087		04/01/05	06/30/05	EXECUTIVE ASSISTANT	17,250.00
06-30	S7	05181000086		04/01/05	06/30/05	CONNECTICUT SCHEDULER	11,000.01
				04/01/05	06/30/05	SHARED EMPLOYEE	375.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	5,000.01
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,499.99
				04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	13,500.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,500.00
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,750.01
				04/01/05	06/30/05	LEGISLATIVE ASSISTANT	206,067.31
				04/01/05	06/30/05	TRANSIT BENEFITS	433.20
				05/01/05	05/31/05	TRANSIT BENEFITS	433.22
				06/01/05	06/30/05	TRANSIT BENEFITS	363.96
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
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				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
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				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
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				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
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				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
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				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38
				06/01/05	06/30/05	TRANSIT BENEFITS	1,230.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROSA L. DELAURO—Con.						
05-02	HR 267367	CAREN A. WILCOX	03/23/05	REIMB. OVERPAYMENT	-371.00	
05-17	PI 5CT03000217	ALLISON L. DODGE	04/11/05	PRIVATE AUTO MILEAGE	49.00	
05-17	PI 5CT03000215	HON. ROSA L. DELAURO	04/09/05	PRIVATE AUTO MILEAGE	127.00	
05-17	PI 5CT03000219	JENNIFER C. LAMB	04/09/05	PRIVATE AUTO MILEAGE	23.00	
05-17	PI 5CT03000211	LOUIS MANGINI	04/05/05	PRIVATE AUTO MILEAGE	101.00	
05-17	PI 5CT03000212	DO	04/13/05	LOCAL TRANSPORTATION	7.00	
05-17	PI 5CT03000218	STANLEY H. WELCH	04/11/05	PRIVATE AUTO MILEAGE	3.00	
05-17	PI 5CT03000213	WILLIAM J. HEINRICH, JR.	04/01/05	PRIVATE AUTO MILEAGE	61.00	
05-19	PI 5CT03000225	CITIBANK GOV CARD SERVICE	03/24/05	TRAIN FARE	312.00	
05-19	PI 5CT03000225	DO	03/09/05	TRAIN FARE	114.00	
05-19	PI 5CT03000226	DO	03/14/05	AIRFARE	77.70	
05-19	PI 5CT03000226	DO	03/04/05	TRAIN FARE	251.00	
05-19	PI 5CT03000226	DO	03/07/05	TRAIN FARE	167.00	
05-19	PI 5CT03000226	DO	03/12/05	TRAIN FARE	114.00	
05-19	PI 5CT03000226	DO	04/06/05	AGENT FEE	20.00	
05-19	PI 5CT03000227	DO	04/09/05	LOCAL TRANSPORTATION	23.00	
05-19	PI 5CT03000227	DO	04/11/05	TRAIN FARE	251.00	
05-19	PI 5CT03000227	DO	04/14/05	TRAVEL AGENT FEE	20.00	
05-19	PI 5CT03000227	DO	04/15/05	TRAIN FARE	133.00	
05-19	PI 5CT03000227	DO	04/09/05	AGENT FEE	217.00	
05-19	PI 5CT03000222	HON. ROSA L. DELAURO	03/14/05	LOCAL TRANSPORTATION	8.00	
06-07	PI 5CT03000233	REBECCA SALAY	03/24/05	LOCAL TRANSPORTATION	25.95	
06-10	PI 5CT03000241	ALLISON L. DODGE	05/02/05	PRIVATE AUTO MILEAGE	115.00	
06-10	PI 5CT03000237	HON. ROSA L. DELAURO	05/02/05	PRIVATE AUTO MILEAGE	315.00	
06-10	PI 5CT03000238	DO	04/29/05	LOCAL TRANSPORTATION	13.75	
06-10	PI 5CT03000239	JENNIFER C. LAMB	05/19/05	PRIVATE AUTO MILEAGE	41.00	
06-10	PI 5CT03000245	LOUIS MANGINI	05/04/05	PRIVATE AUTO MILEAGE	226.00	
06-10	PI 5CT03000244	MARILYN C. CHEVNE	05/19/05	PRIVATE AUTO MILEAGE	30.00	
06-10	PI 5CT03000236	STANLEY H. WELCH	05/19/05	LOCAL TRANSPORTATION	8.00	
06-10	PI 5CT03000240	DO	05/05/05	PRIVATE AUTO MILEAGE	46.00	
06-13	PI 5CT03000247	MARA R. SACCENTE	05/19/05	PRIVATE AUTO MILEAGE	22.00	
06-14	PI 5CT03000249	CITIBANK GOV CARD SERVICE	05/13/05	AIRFARE	241.00	
06-14	PI 5CT03000249	DO	05/20/05	AIRFARE	222.00	
06-14	PI 5CT03000250	DO	05/03/05	TRAIN FARE	241.00	
06-14	PI 5CT03000250	DO	04/29/05	AIRFARE	222.00	
06-14	PI 5CT03000250	DO	04/29/05	LOCAL TRANSPORTATION	23.00	
TRAVEL TOTALS:					7,401.45	
RENT, COMMUNICATION UTILITIES						
04-04	CB FXF050401A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	142.45	
04-11	CB FXF050408A	DO	03/18/05	OVERNIGHT MAIL	201.46	
04-14	PI 5CT03000186	SBC	02/15/05	TELECOMMUNICATIONS CHARGES	845.88	
04-18	PI 5CT03000194	COMCAST	04/07/05	UTILITIES	53.70	
04-18	PI 5CT03000190	SKYTEL	02/24/05	TELECOMMUNICATIONS CHARGES	21.97	

04-20	P9	CT030200504	59 ELM LLC	04/01/05	04/30/05	NEW HAVEN - RENT	3,804.00
04-25	P1	5CT03000200	VERIZON WIRELESS	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	71.06
04-27	CB	FK050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	39.06
04-27	CB	FK050422A	DO	03/22/05	03/22/05	OVERNIGHT MAIL	60.67
04-29	P1	5CT03000206	HON. ROSA L. DELAURO	03/30/05	03/30/05	TELECOMMUNICATIONS CHARGES	139.25
04-30	SS	DY512201497		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09
04-30	SS	DY512201498		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	145.67
04-30	SS	DY512201503		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY512201504		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	144.00
04-30	SS	DY512201505		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,084.00
05-02	CB	FK050479A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	103.08
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	59.53
05-05	P1	5CT03000208	SBC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	847.52
05-09	CB	FK050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	114.13
05-16	CB	FK050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	95.96
05-19	P1	5CT03000221	SKYTEL	03/24/05	04/22/05	TELECOMMUNICATIONS CHARGES	27.97
05-20	P9	CT030200505	59 ELM LLC	05/01/05	05/31/05	NEW HAVEN - RENT	3,804.00
05-23	CB	FK050520A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	44.49
05-24	P1	5CT03000229	COMCAST	05/07/05	06/06/05	UTILITIES	53.70
05-24	P1	5CT03000232	UNITED ILLUMINATING COMPANY	04/13/05	05/10/05	UTILITIES	492.40
05-24	P1	5CT03000230	VERIZON WIRELESS	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES	66.97
05-31	SS	DY515201638		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09
05-31	SS	DY515201639		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	98.67
05-31	SS	DY515201643		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	SS	DY515201644		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	144.00
05-31	SS	DY515201645		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	971.51
05-31	HV	56903002426	UNITED ILLUMINATING COMPANY	03/14/05	04/12/05	UTILITIES	620.00
05-01	CB	FK050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	123.15
05-06	CB	FK050602A	DO	05/18/05	05/18/05	OVERNIGHT MAIL	199.55
05-07	P1	5CT03000234	SBC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	845.27
05-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
05-13	CB	FK050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	231.93
05-14	P1	5CT03000252	COMCAST	06/07/05	07/06/05	UTILITIES	53.70
05-14	P1	5CT03000248	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	27.97
05-17	CO	061705168	COMCAST	05/07/05	06/06/05	CANCELED CHECK-PER US TREASURY	-53.70
05-20	CB	FK050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	71.82
05-20	P9	CT030200506	59 ELM LLC	06/01/05	06/30/05	NEW HAVEN - RENT	3,804.00
05-21	P1	5CT03000255	VERIZON WIRELESS	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	67.25
05-27	CB	FK050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	18.72
05-30	SS	DY518701657		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09
05-30	SS	DY518701658		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	153.06
05-30	SS	DY518701662		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
05-30	SS	DY518701663		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	144.00
05-30	SS	DY518701664		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	628.39
05-30	P1	5CT03000257	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	845.04
05-30	P1	5CT03000258	UNITED ILLUMINATING COMPANY	05/11/05	06/12/05	UTILITIES	678.33
05-30	P1	5CT03000258	UNITED ILLUMINATING COMPANY	05/11/05	06/12/05	UTILITIES	22,573.33
04-18	P1	5CT03000191	PRINTING AND REPRODUCTION	04/07/05	04/07/05	PRINTING AND REPRODUCTION	33.50
			DAVID L. ANDRIUKIUS, INC.				
						RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROSA L DELAURO—Con.						
04-25	P1	5CT03000199	03/21/05	ADVERTISING	2,025.68	
04-30	S3	05120000039	04/30/05	PHOTOGRAPHIC (TRANSFER)	83.40	
05-27	S3	05147000057	05/31/05	PHOTOGRAPHIC (TRANSFER)	125.40	
06-01	P2	05P36572	04/29/05	250 ENGRAVED, BUFF STOCK, NOTE	147.50	
06-07	P1	5CT03000235	05/18/05	PRINTING AND REPRODUCTION	33.50	
06-30	S3	05181000044	06/01/05	PHOTOGRAPHIC (TRANSFER)	79.20	
				PRINTING AND REPRODUCTION TOTALS	2,528.18	
OTHER SERVICES						
04-14	P1	5CT03000188	02/18/05	SERVICE CONTRACT	5,429.90	
04-25	P1	5CT03000201	04/09/05	SERVICE CONTRACT	1,867.00	
05-17	P1	5CT03000216	04/03/05	TRAINING	20.00	
05-18	F1	NN000011199	04/06/05	T&M SERVICE	339.00	
				OTHER SERVICES TOTALS:	7,655.90	
SUPPLIES AND MATERIALS						
04-04	C2	NW200509400	03/23/05	OFFICE SUPPLIES	142.50	
04-04	P1	5CT03000155	03/01/05	PUBLICATION/REFERENCE MATERIAL	60.00	
04-05	P1	5CT03000159	02/08/05	FOOD & BEVERAGE FOR MEETINGS	225.00	
04-11	P2	05S36174	03/30/05	CARTRIDGE - FOR COPIER (BLACK)	360.00	
04-11	P2	05S36174	03/30/05	STAPLE CARTRIDGE - FOR COPIER	209.40	
04-14	P1	5CT03000177	03/25/05	FOOD & BEVERAGE FOR MEETINGS	53.92	
04-14	P1	5CT03000187	03/02/05	FOOD & BEVERAGE FOR MEETINGS	104.94	
04-14	P1	5CT03000176	03/24/05	FOOD & BEVERAGE FOR MEETINGS	129.47	
04-16	P1	5CT03000189	03/24/06	PUBLICATION/REFERENCE MATERIAL	19.00	
04-18	C2	NW200510800	04/01/05	OFFICE SUPPLIES	50.30	
04-18	P1	5CT03000192	03/09/05	FOOD & BEVERAGE FOR MEETINGS	81.00	
04-18	P1	5CT03000193	03/04/05	BOTTLED WATER	77.76	
04-22	P1	5CT03000198	02/17/05	OFFICE SUPPLIES	104.99	
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	13.99	
04-28	C1	NW200511701	03/07/05	BOTTLED WATER	50.75	
04-28	C1	NW200511701	03/29/05	BOTTLED WATER	54.66	
04-30	S1	05120000170	04/30/05	OFFICE SUPPLY (TRANSFER)	510.56	
05-03	C2	NW200512300	04/18/05	OFFICE SUPPLIES	78.60	
05-03	C2	NW200512300	04/22/05	OFFICE SUPPLIES	126.00	
05-05	P1	5CT03000209	03/17/05	OFFICE SUPPLIES	103.34	
05-05	P1	5CT03000207	06/08/05	PUBLICATION/REFERENCE MATERIAL	72.00	
05-11	P1	5CT03000210	04/30/05	OFFICE SUPPLIES	83.99	
05-11	C1	NW200513001	04/21/05	BOTTLED WATER	13.99	
05-11	C1	NW200513001	05/09/05	BOTTLED WATER	56.33	
05-17	C2	NW200513700	04/05/05	OFFICE SUPPLIES	131.25	
05-17	P1	5CT03000214	04/06/05	FOOD & BEVERAGE FOR MEETINGS	6.21	
05-19	P1	5CT03000223	03/28/05	FOOD & BEVERAGE FOR MEETINGS	52.56	
05-24	P1	5CT03000231	04/26/05	BOTTLED WATER	95.74	
05-24	P1	5CT03000228	05/02/05	PUBLICATION/REFERENCE MATERIAL	598.00	

05-26	P2	05S36760	OFFICE MAX SOLUTIONS	05/17/05	05/17/05	LIGHT WEIGHT EASELS - # 1450E	125.73
05-31	S1	05151000173		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	348.72
06-02	C2	NW200515300	BOISE CASCADE	05/25/05	05/25/05	OFFICE SUPPLIES	73.31
06-10	P1	5CT03000243	MARA R SACCENTE	05/21/05	05/21/05	FOOD & BEVERAGE FOR MEETINGS	115.85
06-10	P1	5CT03000246	RYAN BUSINESS SYSTEMS	04/17/05	05/17/05	OFFICE SUPPLIES	73.00
06-14	P1	5CT03000251	POLAND SPRING WATER	05/09/05	05/25/05	BOTTLED WATER	41.80
06-15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516501	DO	05/10/05	05/10/05	BOTTLED WATER	49.08
06-16	C2	NW200516700	BOISE CASCADE	06/02/05	06/02/05	OFFICE SUPPLIES	67.15
06-16	C2	NW200516700	DO	06/09/05	06/09/05	OFFICE SUPPLIES	72.45
06-24	P1	5CT03000256	HAUTE ON THE HILL	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	250.90
06-29	P2	05S37037	ALLIANCE MICRO	06/07/05	06/07/05	XEROX BLACK TONER - #6R1175	175.00
06-30	S1	05181000172		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	644.84
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,718.07
04-28	S8	MA000466902		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,786.97
05-31	S8	MA000479061		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,786.97
06-30	S8	MA000489878		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	11,360.91
						EQUIPMENT TOTALS:	266,563.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	266,563.08

2004 HON. ROSA L DELAURO

OFFICIAL EXPENSES OF MEMBERS

06-03	OP	40SP530003	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	246.36
						FRANKED MAIL TOTALS:	246.36
06-14	P1	5CT03000254	PRINTING AND REPRODUCTION	02/25/04	02/25/04	ADVERTISING	275.00
			ROLL CALL NEWSPAPER			PRINTING AND REPRODUCTION TOTALS:	275.00
			SUPPLIES AND MATERIALS				
05-05	P1	4CT03000487	DCS CONGRESSIONAL, LLC	08/01/04	10/01/04	PUBLICATION/REFERENCE MATERIAL	1,500.00
05-18	P2	OSM9518	GTSI	01/04/05	01/04/05	MAXTOR ONE TOUCH 7000 300GB (1	383.00
05-18	P2	OSM9518	DO	01/04/05	01/04/05	HP PORT REPLICATOR 1500-168424	150.00
05-18	P2	OSM9518	DO	01/04/05	01/04/05	HP PORT REPLICATOR 1500-168424	150.00
						SUPPLIES AND MATERIALS TOTALS:	2,183.00
			EQUIPMENT				
04-26	F2	RN000010894	GTSI	04/04/05	04/04/05	LAPTOP - HP NX9030 PENTIUM M 1	1,200.00
04-26	F2	RN000010894	DO	04/04/05	04/04/05	LAPTOP - HP NX9030 PENTIUM M 1	1,200.00
04-26	F2	RN000010894	DO	04/04/05	04/04/05	LAPTOP - HP NX9030 PENTIUM M 1	1,200.00
05-02	F2	RN000010833	DO	04/04/05	04/04/05	COMPUTER - HP DC7100 CMT 2.8GH	1,222.00
05-02	F2	RN000010833	DO	04/04/05	04/04/05	COMPUTER - HP DC7100 CMT 2.8GH	1,222.00
05-02	F2	RN000010833	DO	04/04/05	04/04/05	LAPTOP - HP NX9030 PENTIUM M 1	1,200.00
05-02	F2	RN000010833	DO	04/04/05	04/04/05	LAPTOP - HP NX9030 PENTIUM M 1	1,200.00
05-02	F2	RN000010833	DO	04/04/05	04/04/05	LAPTOP - HP NX9030 PENTIUM M 1	1,200.00
						EQUIPMENT TOTALS:	9,644.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,348.36
						OFFICE TOTALS:	12,348.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. THOMAS D (TOM) DELAY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					944.40	
PERSONNEL COMPENSATION					196,121.63	
TRAVEL					33,924.03	
RENT, COMMUNICATION, UTILITIES					28,610.15	
PRINTING AND REPRODUCTION					530.92	
OTHER SERVICES					8,905.62	
SUPPLIES AND MATERIALS					11,843.35	
EQUIPMENT					16,873.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,753.37	
OFFICE TOTALS:					297,753.37	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	UNITED STATES POSTAL SERVICE	301.97	
04-21	HV	5490300214	03/31/05	FRANKED MAIL	-49.90	
05-20	OP	5USPS04001A	04/01/05	USPS CREDITS	366.41	
05-24	HV	54903002399	04/30/05	FRANKED MAIL	-53.65	
06-09	HV	54903002673	04/30/05	USPS CREDITS	-68.40	
06-22	OP	5USPS05001A	05/31/05	USPS CREDITS	447.97	
UNITED STATES POSTAL SERVICE					944.40	
PERSONNEL COMPENSATION						
BEVAN CAROL STATUTO						
04/01/05			05/31/05	POLICY ADVISOR	18,333.34	
04/01/05		CUSEY, JOHN MARK	06/30/05	SHARED EMPLOYEE	2,499.99	
04/01/05		FLAHERTY, SHANNON	06/30/05	DEPUTY PRESS SECRETARY	11,874.99	
04/01/05		FLOOD, RYAN P	06/30/05	LEGISLATIVE ASSISTANT	8,166.66	
05/16/05		GUSTAFSON, ERIC M	06/30/05	STAFF ASSISTANT	3,125.00	
04/01/05		HENRY, HOPE A	06/30/05	LEGISLATIVE ASSISTANT	9,583.33	
04/01/05		HOMAN, CHRISTOPHER A	06/30/05	DISTRICT DIRECTOR	34,500.00	
04/01/05		JAMES, DAVID D	06/30/05	CHIEF OF STAFF	19,583.34	
04/01/05		JENNINGS, VAUGHN E	06/30/05	STAFF ASSISTANT	6,249.99	
04/01/05		JONES, BEJAMIN	06/30/05	DEPUTY DISTRICT DIRECTOR	11,666.67	
04/01/05		KLOSTERMANN, ALECIA D	04/30/05	DISTRICT SCHEDULER	2,500.00	
04/01/05		LOFFREDO, DAWN	05/31/05	SCHEDULER	10,000.00	
04/01/05		LORENZINI, JANY L	05/16/05	DIR OF FINANCE & SPECIAL EVENTS	8,944.44	
04/01/05		MULLEN, EDWARD	06/30/05	IT DIRECTOR	13,749.99	
04/01/05		PAULSON, JUDY KAREN	05/09/05	SHARED EMPLOYEE	1,805.56	
04/01/05		QUINONES, NORMA	06/30/05	CASEWORKER	15,000.00	
03/01/05		RESLER, MEAGAN T	03/31/05	LEGISLATIVE CORRESPONDENT	-2,500.00	
06/01/05		SIMMONS, TONI	06/30/05	SCHEDULER/CASEWORKER	2,291.66	
04/01/05		WALIGURA, ERIC	05/27/05	PAID INTERN	2,280.00	
04/01/05		WATSON, LAURA L	04/24/05	FIELD REPRESENTATIVE	2,133.33	
04/01/05		WILLIAMS, SHANE M	06/30/05	STAFF ASSISTANT	7,166.67	
FRANKED MAIL TOTALS:						

WOLF, MATTHEW		04/01/05	06/30/05	LC	PERSONNEL COMPENSATION TOTALS:	7,165.67
TRAVEL						196,121.63
04-04	P1	51X222000330				
04-04	P1	51X222000331				3,198.60
04-04	P1	51X222000331				1,623.80
04-04	P1	51X222000331				327.00
04-04	P1	51X222000331				17.00
04-09	P1	51X222000342				4,059.50
04-09	P1	51X222000342				13.13
04-09	P1	51X222000342				296.81
04-09	P1	51X222000342				30.49
04-09	P1	51X222000342				115.80
04-09	P1	51X222000340				5.00
04-09	P1	51X222000341				9.35
04-15	P1	51X222000363				200.48
04-15	P1	51X222000364				23.00
04-15	P1	51X222000360				241.40
04-15	P1	51X222000360				147.37
04-15	P1	51X222000361				69.12
04-15	P1	51X222000361				124.17
04-15	P1	51X222000349				319.90
04-15	P1	51X222000350				28.00
04-15	P1	51X222000351				26.73
04-28	P1	51X222000377				30.00
04-28	P1	51X222000378				21.19
04-28	P1	51X222000385				2,246.20
04-28	P1	51X222000386				1,464.80
04-28	P1	51X222000387				811.89
04-28	P1	51X222000373				108.14
04-28	P1	51X222000374				8.50
04-28	P1	51X222000375				30.00
04-28	P1	51X222000376				42.52
04-28	P1	51X222000372				67.00
05-02	P1	51X222000391				811.89
05-02	P1	51X222000394				10.00
05-17	P1	51X222000400				147.97
05-17	P1	51X222000405				50.00
05-17	P1	51X222000400				204.93
05-17	P1	51X222000401				23.00
05-26	P1	51X222000415				36.20
05-26	P1	51X222000419				14.99
05-26	P1	51X222000416				76.95
05-26	P1	51X222000417				6.00
05-27	P1	51X222000414				69.52
05-27	P1	51X222000414				189.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS D (TOM) DELAY—Con.						
05-27	P1	5TX22000414	02/22/05	LOCAL TRANSPORTATION	129.00	
05-27	P1	5TX22000426	04/11/05	AIRFARE	811.90	
05-27	P1	5TX22000426	05/02/05	AIRFARE	403.70	
05-27	P1	5TX22000426	04/12/05	AIRFARE	403.70	
05-27	P1	5TX22000426	05/10/05	AIRFARE	811.90	
05-27	P1	5TX22000426	05/16/05	AIRFARE	811.90	
05-27	P1	5TX22000426	04/21/05	AIRFARE	84.20	
05-27	P1	5TX22000427	04/22/05	AIRFARE	317.70	
05-27	P1	5TX22000427	04/18/05	AIRFARE	403.70	
05-27	P1	5TX22000430	02/22/05	AIRFARE	811.90	
05-27	P1	5TX22000430	03/28/05	AIRFARE	811.90	
05-27	P1	5TX22000431	04/15/05	AIRFARE	89.20	
05-27	P1	5TX22000431	04/21/05	AIRFARE	811.90	
05-27	P1	5TX22000431	04/22/05	AIRFARE	1,111.40	
05-27	P1	5TX22000431	02/22/05	LODGING	2,012.35	
05-27	P1	5TX22000431	04/03/05	CAR RENTAL	780.68	
05-27	P1	5TX22000431	04/05/05	LODGING	525.57	
06-07	P1	5TX22000439	04/06/05	MEALS ON TRAVEL	29.85	
06-07	P1	5TX22000439	03/09/05	REFUND: OVERPAYMENT	-791.89	
06-10	HR	267396	05/13/05	AIRFARE/JAMES	811.90	
06-13	P1	5TX22000452	05/13/05	AIRFARE/JAMES	811.90	
06-13	P1	5TX22000452	05/13/05	AIRFARE/FLAHERTY	811.90	
06-13	P1	5TX22000452	05/31/05	AIRFARE/JAMES	811.90	
06-13	P1	5TX22000452	05/29/05	AIRFARE/FLAHERTY	70.22	
06-13	P1	5TX22000452	05/13/05	CAR RENTAL	7.50	
06-13	P1	5TX22000448	05/31/05	LOCAL TRANSPORTATION	4.97	
06-13	P1	5TX22000450	06/01/05	MEALS ON TRAVEL	23.40	
06-14	P1	5TX22000449	05/16/05	GASOLINE	8.73	
06-14	P1	5TX22000449	05/13/05	GASOLINE	11.78	
06-17	P1	5TX22000453	05/13/05	MEALS ON TRAVEL	25.00	
06-22	P1	5TX22000459	06/08/05	LOCAL TRANSPORTATION	408.20	
06-22	P1	5TX22000460	05/06/05	AIRFARE#8890	811.90	
06-22	P1	5TX22000460	05/23/05	AIRFARE#1176	408.10	
06-22	P1	5TX22000461	05/04/05	AIRFARE#8161	33,924.03	
TRAVEL TOTALS:						
04-04	P1	5TX22000333	02/19/05	POSTAGE/MAILING SERVICE	90.75	
04-09	P1	5TX22000337	04/22/05	TELECOMMUNICATIONS CHARGES	297.81	
04-09	P1	5TX22000336	03/19/05	POSTAGE/MAILING SERVICE	35.37	
04-15	P1	5TX22000365	03/21/05	UTILITIES	25.00	
04-15	P1	5TX22000345	02/23/05	TELECOMMUNICATIONS CHARGES	708.73	
04-15	P1	5TX22000362	03/17/05	TELECOMMUNICATIONS CHARGES	1,032.81	
04-15	P1	5TX22000344	03/26/05	POSTAGE/MAILING SERVICE	5.02	
04-20	P9	TX2202R0504	04/01/05	RENT-WEBSTER	2,500.00	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	5TX22000333	02/19/05	POSTAGE/MAILING SERVICE	90.75	
04-09	P1	5TX22000337	04/22/05	TELECOMMUNICATIONS CHARGES	297.81	
04-09	P1	5TX22000336	03/19/05	POSTAGE/MAILING SERVICE	35.37	
04-15	P1	5TX22000365	03/21/05	UTILITIES	25.00	
04-15	P1	5TX22000345	02/23/05	TELECOMMUNICATIONS CHARGES	708.73	
04-15	P1	5TX22000362	03/17/05	TELECOMMUNICATIONS CHARGES	1,032.81	
04-15	P1	5TX22000344	03/26/05	POSTAGE/MAILING SERVICE	5.02	
04-20	P9	TX2202R0504	04/01/05	RENT-WEBSTER	2,500.00	

04-20	P9	TX2201R0504	LIFE INSURANCE OF THE SW	04/01/05	04/30/05	RENT-CITY OF STAFFORD	3,234.00
04-28	P1	5TX22000382	DIRECTV	04/04/05	05/03/05	UTILITIES	52.54
04-28	P1	5TX22000370	MCI WORLDCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	15.82
04-28	P1	5TX22000390	MULTIWISIN, INC	04/04/05	04/04/05	NEWSWIRE SERVICE	75.00
04-28	P1	5TX22000368	SBC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	12.23
04-28	P1	5TX22000369	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	32.46
04-28	P1	5TX22000359	UNITED ILLUMINATING COMPANY	03/14/05	04/12/05	UTILITIES	620.00
04-28	P1	5TX22000380	UNITED ILLUMINATING COMPANY	02/05/05	02/05/05	POSTAGE/MAILING SERVICE	15.28
04-30	S5	DY512206332	DC TEL EQUIP (TRFR)	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.18
04-30	S5	DY512206333	DC TEL EQUIP (TRFR)	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	37.86
04-30	S5	DY512206337	DC TEL EQUIP (TRFR)	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY512206338	DC TEL TOLLS (TRANSFER)	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	116.00
04-30	S5	DY512206339	BLACKBERRY SERVICE	02/01/05	02/01/05	BLACKBERRY SERVICE	1,096.67
05-05	C3	NW200508301	TELECOMMUNICATIONS CHARGES	05/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	555.62
05-17	P1	5TX22000397	TELECOMMUNICATIONS CHARGES	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	710.48
05-17	P1	5TX22000398	RENT-WEBSTER	04/13/05	05/13/05	TELECOMMUNICATIONS CHARGES	375.29
05-17	P1	5TX22000407	RENT-WEBSTER	05/01/05	05/31/05	RENT-WEBSTER	2,500.00
05-20	P9	TX2202R0505	TELECOMMUNICATIONS CHARGES	02/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	42.91
05-20	P1	5TX22000396	RENT-CITY OF STAFFORD	05/01/05	05/31/05	RENT-CITY OF STAFFORD	3,234.00
05-20	P9	TX2201R0505	TELECOMMUNICATIONS CHARGES	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	232.36
05-26	P1	5TX22000412	POSTAGE/MAILING SERVICE	04/30/05	05/31/05	POSTAGE/MAILING SERVICE	4.76
05-27	P1	5TX22000424	DISTRICT OFC TEL EQUIP (TRFR)	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	44.18
05-31	S5	DY515206810	DISTRICT OFC TEL TOLLS (TRFR)	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.61
05-31	S5	DY515206811	DC TEL EQUIP (TRANSFER)	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY515206815	DC TEL SERVICE (TRANSFER)	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY515206816	DC TEL TOLLS (TRANSFER)	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,085.59
05-31	S5	DY515206817	CORR. 4/28/05 DOC 5C703000202	04/12/05	04/12/05	CORR. 4/28/05 DOC 5C703000202	-620.00
05-31	HV	54903002426	UTILITIES	05/04/05	06/03/05	UTILITIES	49.89
06-01	P1	5TX22000435	NEWSWIRE SERVICE	05/04/05	05/04/05	NEWSWIRE SERVICE	75.00
06-01	P1	5TX22000437	POSTAGE/MAILING SERVICE	04/23/05	04/23/05	POSTAGE/MAILING SERVICE	19.54
06-01	P1	5TX22000438	TELECOMMUNICATIONS CHARGES	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	22.97
06-03	P1	5TX22000441	TELECOMMUNICATIONS CHARGES	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	13.08
06-03	P1	5TX22000442	TELECOMMUNICATIONS CHARGES	05/14/05	05/31/05	POSTAGE/MAILING SERVICE	10.04
06-07	P1	5TX22000443	BLACKBERRY SERVICE	03/01/05	03/14/05	POSTAGE/MAILING SERVICE	555.62
06-10	C3	NW200516101	TELECOMMUNICATIONS CHARGES	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	633.28
06-13	P1	5TX22000451	TELECOMMUNICATIONS CHARGES	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	708.87
06-17	P1	5TX22000456	POSTAGE/MAILING SERVICE	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	15.54
06-20	P9	TX2202R0506	RENT-WEBSTER	06/01/05	06/30/05	RENT-WEBSTER	2,500.00
06-20	P9	TX2201R0506	RENT-CITY OF STAFFORD	06/01/05	06/30/05	RENT-CITY OF STAFFORD	3,234.00
06-21	P1	5TX22000458	TELECOMMUNICATIONS CHARGES	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	26.47
06-21	P1	5TX22000457	TELECOMMUNICATIONS CHARGES	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	30.52
06-21	P1	5TX22000457	NEWSWIRE SERVICE	06/01/05	06/01/05	NEWSWIRE SERVICE	75.00
06-22	P1	5TX22000462	UTILITIES	06/19/05	07/19/05	UTILITIES	32.41
06-29	P1	5TX22000466	TELECOMMUNICATIONS CHARGES	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	52.54
06-29	P1	5TX22000464	DISTRICT OFC TEL EQUIP (TRFR)	05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	35.22
06-29	P1	5TX22000463	DISTRICT OFC TEL TOLLS (TRFR)	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.18
06-30	S5	DY518706819	DC TEL EQUIP (TRANSFER)	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	35.41
06-30	S5	DY518706820	DC TEL EQUIP (TRANSFER)	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	652.00
06-30	S5	DY518706824	DC TEL EQUIP (TRANSFER)	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	652.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. THOMAS D (TOM) DELAY—Con.						
06-30	S5	DY518706826	05/01/05	DC TEL SERVICE (TRANSFER)	116.00	
06-30	S5	DY518706827	05/01/05	DC TEL TOLLS (TRANSFER)	589.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,610.15	
PRINTING AND REPRODUCTION						
04-04	P1	STX22000332	03/07/05	PRINTING AND REPRODUCTION	19.72	
04-07	P2	OSP35730	02/22/05	250- WHITE STOCK W/GOLD SEAL	19.95	
04-07	P2	OSP35730	02/22/05	SHIPPING CHARGE	6.95	
04-15	P1	STX22000359	03/22/05	PRINTING AND REPRODUCTION	10.77	
04-18	P2	OSP36238	04/06/05	250- WHITE STOCK BUSINESS CARD	19.95	
04-18	P2	OSP36238	04/06/05	SHIPPING CHARGE	6.95	
04-30	S3	05120000194	04/30/05	PHOTOGRAPHIC (TRANSFER)	99.05	
05-05	P1	STX22000392	04/06/05	PRINTING AND REPRODUCTION	4.18	
05-19	P2	OSP36631	05/05/05	500- WHITE STOCK BUSINESS CARD	35.00	
05-19	P2	OSP36631	05/05/05	250- WHITE STOCK BUSINESS CARD	19.95	
05-27	S3	05147000271	05/01/05	PHOTOGRAPHIC (TRANSFER)	145.50	
06-14	P2	OSP36924	05/27/05	500 WHITE STOCK BUSINESS CARDS	35.00	
06-14	P2	OSP36924	05/27/05	250 WHITE STOCK BUSINESS CARDS	20.95	
06-14	P2	OSP36924	05/27/05	250 WHITE STOCK BUSINESS CARDS	19.95	
06-29	P2	OSP37159	06/15/05	250 WHITE STOCK, BUSINESS CAR	20.95	
06-30	S3	05181000211	06/30/05	PHOTOGRAPHIC (TRANSFER)	46.10	
				PRINTING AND REPRODUCTION TOTALS:	530.92	
OTHER SERVICES						
04-28	P1	STX22000381	04/04/05	SECURITY AND RELATED SERVICE	32.41	
05-17	P1	STX22000408	03/10/05	SECURITY AND RELATED SERVICE	42.52	
05-20	P1	STX22000393	02/21/05	SERVICE CONTRACT	3,506.00	
05-27	P1	STX22000425	05/10/05	SERVICE CONTRACT	150.00	
06-01	P1	STX22000432	05/18/05	SERVICE CONTRACT	5,000.00	
06-01	P1	STX22000409	02/23/05	EQUIPMENT INSTALLATION	109.87	
06-01	P1	STX22000433	06/19/05	SECURITY AND RELATED SERVICE	32.41	
06-01	P1	STX22000434	06/19/05	SECURITY AND RELATED SERVICE	32.41	
				OTHER SERVICES TOTALS:	8,905.62	
SUPPLIES AND MATERIALS						
04-07	HR	267150	02/17/05	REFUND: OVERPAYMENT	-20.63	
04-09	P1	STX22000339	06/03/05	PUBLICATION/REFERENCE MATERIAL	49.95	
04-09	P1	STX22000338	06/02/06	PUBLICATION/REFERENCE MATERIAL	82.32	
04-11	P1	STX22000334	04/21/06	HABITATION EXPENSE	2,000.00	
04-11	P1	STX22000335	03/15/05	PUBLICATION/REFERENCE MATERIAL	142.00	
04-15	P1	STX22000366	02/18/05	OFFICE SUPPLIES	5.40	
04-15	P1	STX22000358	03/29/05	FOOD & BEVERAGE FOR MEETINGS	15.83	
04-15	P1	STX22000355	03/16/05	OFFICE SUPPLIES	37.65	
04-15	P1	STX22000356	03/29/05	FOOD & BEVERAGE FOR MEETINGS	93.97	
04-15	P1	STX22000357	03/29/05	FOOD & BEVERAGE FOR MEETINGS	28.02	
04-16	P1	STX22000346	04/07/05	OFFICE SUPPLIES	4.19	

04-28	PI	5TX22000388	CONGRESSIONAL QUARTERLY INC.	04/11/05	04/10/06	PUBLICATION/REFERENCE MATERIAL	5,020.00
04-28	CI	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	9.65
04-28	CI	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER	14.81
04-28	CI	NW200511704	DO	03/07/05	03/07/05	BOTTLED WATER	7.10
04-28	CI	NW200511704	DO	03/29/05	03/29/05	BOTTLED WATER	7.10
04-28	CI	NW200511704	DO	03/02/05	03/02/05	BOTTLED WATER	13.98
04-28	CI	NW200511704	DO	03/23/05	03/23/05	BOTTLED WATER	13.98
04-28	PI	5TX22000389	NATIONAL JOURNAL	07/19/05	07/18/06	PUBLICATION/REFERENCE MATERIAL	1,895.00
04-28	PI	5TX22000383	OFFICE DEPOT	03/26/05	03/26/05	OFFICE SUPPLIES	12.26
04-28	PI	5TX22000384	DO	03/26/05	03/26/05	OFFICE SUPPLIES	157.99
04-28	PI	5TX22000379	THE NEW YORK REVIEW OF BOOKS	03/30/05	03/29/06	PUBLICATION/REFERENCE MATERIAL	176.00
04-28	PI	5TX22000367	XEROX CORPORATION	04/07/05	04/07/05	OFFICE SUPPLIES	156.00
04-28	PI	5TX22000371	YELLOW PAGES	04/11/05	04/11/05	PUBLICATION/REFERENCE MATERIAL	297.00
04-30	SI	05120000464	DEER PARK	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	349.75
05-11	CI	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	9.65
05-11	CI	NW200513003	DO	04/19/05	04/19/05	BOTTLED WATER	14.81
05-11	CI	NW200513003	DO	04/14/05	04/14/05	BOTTLED WATER	7.10
05-17	CI	NW200513003	DO	04/12/05	04/12/05	OFFICE SUPPLIES	13.98
05-17	PI	5TX22000406	BENJAMIN JONES	05/20/05	05/20/06	PUBLICATION/REFERENCE MATERIAL	32.44
05-17	PI	5TX22000403	NEWSWEEK	04/16/05	04/16/05	OFFICE SUPPLIES	70.00
05-17	PI	5TX22000402	OFFICE DEPOT	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	66.46
05-26	PI	5TX22000395	WEST GROUP PAYMENT CENTER	05/10/05	05/13/05	OFFICE SUPPLIES	142.00
05-26	PI	5TX22000418	NORMA QUINONES	05/09/05	05/09/05	OFFICE SUPPLIES	74.79
05-26	PI	5TX22000413	VIKING OFFICE PRODUCTS	05/07/05	05/07/05	OFFICE SUPPLIES	130.20
05-27	PI	5TX22000423	OFFICE DEPOT	04/19/05	05/03/05	BOTTLED WATER	87.28
05-27	PI	5TX22000422	SIERRA SPRINGS	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	7.58
05-31	SI	05151000460	CITY OF RESENBURG	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS	16.17
06-01	PI	5TX22000421	THE CITIZEN	04/10/05	04/10/06	PUBLICATION/REFERENCE MATERIAL	15.00
06-01	PI	5TX22000436	LAPORTE - BAYSHORE	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	36.00
06-03	PI	5TX22000445	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	45.00
06-07	PI	5TX22000440	FORT BEND CHAMBER OF COMMERCE	02/22/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	142.00
06-13	PI	5TX22000446	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	90.00
06-15	CI	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	142.00
06-15	CI	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER	9.65
06-15	CI	NW200516503	DO	05/10/05	05/10/05	BOTTLED WATER	14.81
06-15	CI	NW200516503	DO	05/05/05	05/05/05	BOTTLED WATER	21.30
06-28	CI	NW200516503	PARLAND CHAMBER OF COMMERCE	02/01/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	13.98
06-29	PI	5TX22000455	DO	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	30.00
06-29	PI	5TX22000467	SIERRA SPRINGS	05/04/05	06/01/05	BOTTLED WATER	15.00
06-30	SI	05181000459	DO	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	14.97
SUPPLIES AND MATERIALS TOTALS:							7.86
							11,843.35
04-28	S8	MA000467532	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,812.40
04-28	S8	PL000473283	DELL DIRECT SALES	04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	416.67
05-26	F2	RN000011353	DO	05/18/05	05/18/05	LAPTOP - DELL INSPIRON 6000 IN	2,093.03
05-26	F2	RN000011359	DO	05/18/05	05/18/05	LAPTOP - DELL INSPIRON 8000 P	2,093.03
05-31	S8	MA000478548	DO	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,812.40
05-31	S8	PL000483944	DO	05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS D (TDM) DELAY—Con.						
06-30	S8	MA000489407	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,812.40	3,812.40
06-30	S8	PL000494772	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	416.67	416.67
EQUIPMENT TOTALS:					16,873.27	16,873.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,753.37	297,753.37
OFFICE TOTALS:						
2004 HON. THOMAS D (TDM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-12	P1	54613000261	12/20/04	DISTRICT OFFICE CARPET	1,333.70	1,333.70
05-02	F2	RN000010797	04/13/05	CAMERA - OLYMPUS CAMEDIA C5060	599.00	599.00
EQUIPMENT TOTALS:					1,932.70	1,932.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,932.70	1,932.70
OFFICE TOTALS:						
2003 HON. THOMAS D (TDM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	CO	5176194891	12/28/03	CANCELED CHECK - STALE DATED	-21.14	-21.14
SUPPLIES AND MATERIALS TOTALS:					-21.14	-21.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-21.14	-21.14
OFFICE TOTALS:						
2004 HON. JIM DEMINT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	P1	55C0400298	12/01/04	UNPAID BALANCE	54.32	54.32
04-22	HR	267361	01/02/05	REFUND: OVERPAYMENT	-29.80	-29.80
04-22	HR	267361	12/21/04	REFUND: OVERPAYMENT	-9.52	-9.52
04-22	HR	267361	01/07/05	REFUND: OVERPAYMENT	-16.08	-16.08
04-22	P1	55C04000301	12/08/04	TELECOMMUNICATIONS CHARGES	41.12	41.12
RENT, COMMUNICATION, UTILITIES TOTALS:					40.04	40.04
OTHER SERVICES						
04-27	S6	SC6883A04A	10/01/04	SECURITY CHARGES ANDERSON	64.69	64.69
OTHER SERVICES TOTALS:					64.69	64.69
SUPPLIES AND MATERIALS						
04-22	HR	267361	07/09/04	REFUND: OVERPAYMENT	-28.35	-28.35
SUPPLIES AND MATERIALS TOTALS:					-28.35	-28.35
EQUIPMENT						
05-27	F2	RN000011250	04/06/05	PRINTER - HP 4650N	2,024.00	2,024.00
05-27	F2	RN000011250	04/06/05	PRINTER - HP 4350N	1,625.00	1,625.00
05-27	F2	RN000011250	04/06/05	LAPTOP - TOSHIBA TECRA M2-S730	1,863.00	1,863.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES W. DENT—Con.						
MAGUIRE ERIN K.						
		MCLEWEE, GEORGE SHAWN	04/01/05	LEGISLATIVE CORRESPONDENT		6,999.99
		MCGARRY, LAURA L.	04/01/05	ADMINISTRATIVE ASSISTANT		21,249.99
		O'DOMSKI, VINCENT W.	06/30/05	DISTRICT SCHEDULER/CONSTIT. SVC REP		9,249.99
		RICHARDS, PETER MULLENBERG	06/30/05	CONSTITUENT SERVICES REP		5,500.00
		SMITH, HEATHER LORRAINE	06/30/05	LEGISLATIVE DIRECTOR		19,749.99
		STEVENS, LAURA C.	04/01/05	OFFICE MANAGER/SCHEDULER		12,500.01
		STONER, SUSAN S.	06/30/05	SR LEGISLATIVE ADMINISTRATOR		9,999.99
			04/01/05	LEGISLATIVE ASSISTANT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		164,906.21
PERSONNEL BENEFITS						
04-28	S7	05118000310	04/01/05	TRANSIT BENEFITS		138.30
05-27	S7	05147000307	05/01/05	TRANSIT BENEFITS		138.32
06-30	S7	05181000308	06/01/05	TRANSIT BENEFITS		138.32
				PERSONNEL BENEFITS TOTALS:		414.94
TRAVEL						
ANDREW BLOCK						
04-05	P1	SPAL5000117	03/23/05	MEALS ON TRAVEL		10.00
04-05	P1	SPAL5000118	03/23/05	LOCAL TRANSPORTATION		9.00
04-05	P1	SPAL5000120	03/31/05	PRIVATE AUTO MILEAGE		176.64
04-05	P1	SPAL5000121	02/01/05	PRIVATE AUTO MILEAGE		131.10
04-09	P1	SPAL5000123	03/01/05	PRIVATE AUTO MILEAGE		110.40
04-09	P1	SPAL5000125	03/01/05	PRIVATE AUTO MILEAGE		88.35
04-09	P1	SPAL5000124	03/01/05	PRIVATE AUTO MILEAGE		10.35
04-09	P1	SPAL5000122	03/01/05	PRIVATE AUTO MILEAGE		55.20
04-11	P1	SPAL5000127	03/01/05	LOCAL TRANSPORTATION		3.25
04-11	P1	SPAL5000126	03/01/05	PRIVATE AUTO MILEAGE		6.90
04-14	P1	SPAL5000129	02/28/05	TRAIN FARE		468.00
04-15	HV	5A903001896	03/18/05	TAXI, TOLLS AND PARKING		170.00
04-18	P1	SPAL5000133	03/29/05	HOTEL CANCELLATION FEE		25.00
04-18	P1	SPAL5000131	03/01/05	PRIVATE AUTO MILEAGE		431.95
04-18	P1	SPAL5000132	03/01/05	PRIVATE AUTO MILEAGE		213.90
04-18	P1	SPAL5000130	04/07/05	PRIVATE AUTO MILEAGE		85.00
04-21	P1	SPAL5000134	04/12/05	LOCAL TRANSPORTATION		85.00
04-21	P1	SPAL5000135	04/14/05	LOCAL TRANSPORTATION		85.00
04-26	P1	SPAL5000142	04/21/05	LOCAL TRANSPORTATION		23.00
04-26	P1	SPAL5000137	04/19/05	LOCAL TRANSPORTATION		95.00
04-26	P1	SPAL5000140	04/18/05	LOCAL TRANSPORTATION		18.00
04-29	HR	ACH202034	04/21/05	LOCAL TRANSPORTATION		85.00
05-04	P1	SPAL5000147	04/18/05	ACH PAYMENT RETURN		-18.00
05-04	P1	SPAL5000140	04/22/05	LODGING		137.98
05-09	P1	SPAL5000149	04/18/05	LOCAL TRANSPORTATION		18.00
05-11	P1	SPAL5000156	04/28/05	LOCAL TRANSPORTATION		170.00
05-11	P1	SPAL5000157	04/01/05	PRIVATE AUTO MILEAGE		172.50
05-11	P1	SPAL5000157	04/30/05	PRIVATE AUTO MILEAGE		5.17

05-11	P1	SPAI5000151	CAROL R. HARPER	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	147.32
05-11	P1	SPAI5000152	DO	04/01/05	04/30/05	LOCAL TRANSPORTATION	6.80
05-11	P1	SPAI5000150	GEORGE S. MCLEWEE	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	86.25
05-11	P1	SPAI5000155	JASON LANE	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	183.20
05-11	P1	SPAI5000158	LAURA L. MCGARRY	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	5.17
05-13	P1	SPAI5000156	CHARLES W. DENT	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	455.40
05-13	P1	SPAI5000161	GEORGE S. MCLEWEE	05/05/05	05/06/05	PRIVATE AUTO MILEAGE	134.55
05-13	P1	SPAI5000163	DO	05/05/05	05/06/05	LOCAL TRANSPORTATION	22.00
05-13	P1	SPAI5000162	HEATHER SMITH	05/06/05	05/06/05	PRIVATE AUTO MILEAGE	66.24
05-13	P1	SPAI5000164	DO	05/06/05	05/06/05	LOCAL TRANSPORTATION	11.00
05-17	P1	SPAI5000165	JOSEPH AFLALO	05/10/05	05/10/05	LOCAL TRANSPORTATION	85.00
05-17	P1	SPAI5000166	DO	05/12/05	05/12/05	LOCAL TRANSPORTATION	85.00
05-24	P1	SPAI5000170	CAROL R. HARPER	05/08/05	05/08/05	LODGING	174.90
05-24	P1	SPAI5000169	CITIBANK GOV CARD SERVICE	03/29/05	04/28/05	TRAVEL SUBSISTENCE	550.70
05-26	P1	SPAI5000172	KRISTEN DINI	05/18/05	05/18/05	LOCAL TRANSPORTATION	30.00
06-02	P1	SPAI5000173	CHARLES W. DENT	05/23/05	05/23/05	LOCAL TRANSPORTATION	8.60
06-02	P1	SPAI5000175	DO	05/21/05	05/21/05	PRIVATE AUTO MILEAGE	73.35
06-07	P1	SPAI5000180	CAROL R. HALPER	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	4.50
06-07	P1	SPAI5000177	GREGG W. BORTZ	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	67.27
06-07	HR	ACH204847	HON. CHARLES W. DENT	05/21/05	05/21/05	ACH PAYMENT RETURN	-73.35
06-07	HR	ACH204847	DO	05/23/05	05/23/05	ACH PAYMENT RETURN	-8.60
06-07	P1	SPAI5000181	JOSEPH AFLALO	05/23/05	06/07/05	LOCAL TRANSPORTATION	170.00
06-07	P1	SPAI5000182	LAURA C. STEVENS	06/06/05	06/06/05	PRIVATE AUTO MILEAGE	20.75
06-07	P1	SPAI5000178	LAURA L. MCGARRY	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	13.80
06-07	P1	SPAI5000179	VINCENT W. O'DEMSKI	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	56.58
06-10	P1	SPAI5000187	PETER M. RICHARDS	06/01/05	06/02/05	PRIVATE AUTO MILEAGE	132.48
06-10	P1	SPAI5000188	DO	06/01/05	06/02/05	LOCAL TRANSPORTATION	17.50
06-10	P1	SPAI5000189	DO	06/01/05	06/01/05	MEALS ON TRAVEL	8.27
06-13	P1	SPAI5000193	ANDREW BLOCK	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	145.25
06-13	P1	SPAI5000190	BENNY FACELLI	05/26/05	05/26/05	LOCAL TRANSPORTATION	80.00
06-13	P1	SPAI5000192	BRENDA HAPP	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	34.50
06-13	P1	SPAI5000194	CAROL R. HALPER	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	154.56
06-13	P1	SPAI5000183	HON. CHARLES W. DENT	05/01/05	05/31/05	LOCAL TRANSPORTATION	10.50
06-13	P1	SPAI5000195	JASON LANE	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	51.75
06-14	P1	SPAI5000197	CITIBANK GOV CARD SERVICE	04/29/05	05/28/05	TRAVEL SUBSISTENCE	81.30
06-14	P1	SPAI5000196	JASON LANE	06/07/05	06/07/05	MEALS ON TRAVEL	11.31
06-14	P1	SPAI5000201	DO	06/07/05	06/07/05	LOCAL TRANSPORTATION	9.00
06-14	P1	SPAI5000202	DO	06/07/05	06/07/05	AIRFARE	158.40
06-16	P1	SPAI5000206	ANDREW BLOCK	06/08/05	06/08/05	LOCAL TRANSPORTATION	3.00
06-16	P1	SPAI5000209	BENNY FACELLI	06/10/05	06/10/05	LOCAL TRANSPORTATION	80.00
06-16	P1	SPAI5000210	HEATHER SMITH	05/01/05	05/31/05	LOCAL TRANSPORTATION	25.00
06-16	P1	SPAI5RW0173	HON. CHARLES W. DENT	05/23/05	05/23/05	LOCAL TRANSPORTATION	8.60
06-16	P1	SPAI5RW0175	DO	05/21/05	05/21/05	PRIVATE AUTO MILEAGE	73.35
06-16	P1	SPAI5000203	DO	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	375.00
06-16	P1	SPAI5000204	JOSEPH AFLALO	06/13/05	06/13/05	LOCAL TRANSPORTATION	95.00
06-17	HR	ACH205638	HON. CHARLES W. DENT	05/01/05	05/31/05	ACH PAYMENT RETURN	-10.50
06-23	P1	SPAI5RW0183	DO	05/01/05	05/31/05	REISSUED PAYMENT	10.50
RENT, COMMUNICATION, UTILITIES							6,802.89
FEDERAL EXPRESS CORP							TRAVEL TOTALS:
04-04	CB	FX050401A	OVERNIGHT MAIL	03/21/05	03/21/05	OVERNIGHT MAIL	12.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HUN. CHARLES W. DENT—Con.						
04-05	P1	SPAI5000119	02/12/05	TELECOMMUNICATIONS CHARGES	420.05	
04-11	CB	FX050408A	03/25/05	OVERNIGHT MAIL	11.00	
04-14	P2	HCV050180A	03/31/05	WIRE LABOR	1,950.00	
04-14	P2	HCV050180A	03/31/05	WIRE MATERIAL	1,352.00	
04-14	P2	HCV050180A	03/31/05	TECH LABOR	600.00	
04-14	P2	HCV050180A	03/31/05	PARTNER 18 BUTTON SPEAKERPHONE	420.00	
04-14	P2	HCV050180A	03/31/05	25' LINE CORD	96.00	
04-20	P9	PAI501R0504	04/01/05	RENT-BETHLEHEM	3,100.00	
04-26	P9	PAI502R0504	04/30/05	RENT-EAST GREENVILLE	130.00	
04-26	P1	SPAI5000141	03/12/05	TELECOMMUNICATIONS CHARGES	421.95	
04-27	CB	FX050402A	04/01/05	OVERNIGHT MAIL	14.52	
04-29	P1	SPAI5000144	04/25/05	POSTAGE/MAILING SERVICE	37.00	
04-30	S5	DY51205547	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.42	
04-30	S5	DY51205548	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	82.08	
04-30	S5	DY51205552	03/31/05	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY51205553	03/31/05	DC TEL SERVICE (TRANSFER)	136.00	
04-30	S5	DY51205554	03/31/05	DC TEL TOLLS (TRANSFER)	444.81	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	256.69	
05-09	CB	FX050506A	04/21/05	OVERNIGHT MAIL	9.72	
05-11	P1	SPAI5000153	03/16/05	TELECOMMUNICATIONS CHARGES	96.21	
05-20	P9	PAI502R0505	05/01/05	RENT-EAST GREENVILLE	300.00	
05-20	P9	PAI501R0505	05/01/05	RENT-BETHLEHEM	3,100.00	
05-31	S4	05151001030	04/30/05	RECORDING (TRANSFER)	106.20	
05-31	S5	DY515205955	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	72.42	
05-31	S5	DY515205956	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	65.49	
05-31	S5	DY515205959	04/30/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY515205960	04/01/05	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY515205961	04/30/05	DC TEL TOLLS (TRANSFER)	543.17	
06-02	P1	SPAI5000176	04/12/05	TELECOMMUNICATIONS CHARGES	430.21	
06-06	CB	FX050602A	05/23/05	OVERNIGHT MAIL	6.00	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	256.44	
06-10	P1	SPAI5000186	04/16/05	TELECOMMUNICATIONS CHARGES	96.21	
06-13	P2	HCV0502238	05/25/05	PAR ACS	950.00	
06-13	P2	HCV0502238	05/25/05	PAR TELSET	470.50	
06-13	P2	HCV0502238	05/25/05	PAR PWM R3	300.00	
06-13	P2	HCV0502238	05/25/05	TECH LABOR	500.00	
06-16	P1	SPAI5000205	05/03/05	TELECOMMUNICATIONS CHARGES	519.85	
06-20	P9	PAI502R0506	06/01/05	RENT-EAST GREENVILLE	300.00	
06-20	P9	PAI501R0506	06/30/05	RENT-BETHLEHEM	3,100.00	
06-27	P1	SPAI5000211	05/12/05	TELECOMMUNICATIONS CHARGES	425.00	
06-30	S5	DY518706000	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	72.42	
06-30	S5	DY518706001	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	59.87	
06-30	S5	DY518706005	05/01/05	DC TEL EQUIP (TRANSFER)	40.00	

06-30	S5	DY518706005	PRINTING AND REPRODUCTION	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY518706007	ACCURATE WORD LLC.	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	444.76
						RENT, COMMUNICATION UTILITIES TOTALS:	22,189.26
04-11	P1	5PA15000128	ACCURATE WORD LLC.	03/28/05	03/28/05	PRINTING AND REPRODUCTION	56.00
04-30	S3	05120000170		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	24.70
05-24	P1	5PA15000171	DAVID L. ANDRIUKITUS, INC.	05/12/05	05/12/05	PRINTING AND REPRODUCTION	142.50
05-27	S3	05147000238		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	320.00
06-02	P1	5PA15000174	ACCURATE WORD LLC.	05/17/05	05/17/05	PRINTING AND REPRODUCTION	42.25
06-08	OP	5GP00305003	PUBLIC PRINTER	01/25/05	01/25/05	PRINTING	25.00
06-08	OP	5GP00305003	DO	01/28/05	01/28/05	PRINTING	59.00
06-10	P1	5PA15000184	DAVID L. ANDRIUKITUS, INC.	01/28/05	01/28/05	PRINTING	13.00
06-14	P1	5PA15000199	ACCURATE WORD LLC.	05/24/05	05/24/05	PRINTING AND REPRODUCTION	307.50
06-16	P1	5PA15000208	DO	06/06/05	06/06/05	PRINTING AND REPRODUCTION	56.00
06-30	S3	05181000187		06/08/05	06/08/05	PRINTING AND REPRODUCTION	166.00
				06/30/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	73.30
						PRINTING AND REPRODUCTION TOTALS:	1,285.25
04-20	P9	OPR05027204	HOUSECALL	04/01/05	04/30/05	TECH SUPPORT	1,325.00
04-21	P1	5PA15000136	2010 DESIGN & MARKETING	04/07/05	04/07/05	SERVICE CONTRACT	1,650.00
04-21	P1	5PA15000136	DO	04/08/05	04/08/05	SERVICE CONTRACT	1,650.00
05-04	P1	5PA15000146	PETER M. RICHARDS	04/21/05	04/21/05	TRAINING	175.00
05-17	P1	5PA15000167	HOUSECALL	01/24/05	01/26/05	SERVICE CONTRACT	239.89
05-20	P9	OPR05027205	DO	05/01/05	05/31/05	TECH SUPPORT	1,325.00
06-20	P9	OPR05027205	DO	06/01/05	06/30/05	TECH SUPPORT	1,325.00
						OTHER SERVICES TOTALS:	7,689.89
04-04	C2	NW200509401	SUPPLIES AND MATERIALS	03/22/05	03/22/05	OFFICE SUPPLIES	65.36
04-04	C2	NW200509401	BOISE CASCADE	03/22/05	03/22/05	OFFICE SUPPLIES	22.86
04-04	C2	NW200509401	DO	03/30/05	03/30/05	OFFICE SUPPLIES	82.92
04-04	P2	OSS353938	CAPITOL MARKING PRD.	03/09/05	03/09/05	SIGNATURE STAMP	10.00
04-11	P2	OSS353338	DO	01/27/05	01/27/05	NAMEPLATE - WOODBLOCK #SEW81	12.50
04-18	C2	NW200510800	BOISE CASCADE	04/13/05	04/13/05	OFFICE SUPPLIES	14.20
04-18	C2	NW200510800	DO	04/04/05	04/04/05	OFFICE SUPPLIES	64.64
04-26	P2	OSM10124	CDW GOVERNMENT INC	03/16/05	03/16/05	FRAMING (TRANSFER)	100.00
04-26	P2	OSM10124	DO	03/01/05	03/01/05	MINOLTA DIMAGE Z2 AMP	750.00
04-26	P2	OSM10124	DEER PARK SPRING WATER	03/01/05	03/01/05	SIMPLE 256MB SECURE DIGITAL CA	68.00
04-28	C1	NW200511703	DEER PARK	03/05/05	04/04/05	BOTTLED WATER	27.50
04-28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	15.20
04-30	S1	05120000422		03/15/05	03/15/05	BOTTLED WATER	33.41
05-03	C2	NW200512300	BOISE CASCADE	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	33.41
05-11	C1	NW200513003	DEER PARK	04/21/05	04/21/05	OFFICE SUPPLIES	780.25
05-11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	231.48
05-13	P1	5PA15000159	JASON LANE	04/13/05	04/13/05	BOTTLED WATER	8.48
05-24	P1	5PA15000168	DEER PARK SPRING WATER	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	33.41
05-31	S1	05151000419		04/05/05	05/04/05	BOTTLED WATER	121.51
06-06	HV	5A901000163	FIRST CALL	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	16.50
06-10	P1	5PA15000185	THE EXPRESS-TIMES	04/18/05	04/18/05	FRAMING (TRANSFER)	554.10
				04/23/06	04/23/06	PUBLICATION/REFERENCE MATERIAL	150.00
							157.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES W. DENT—Con.						
06-14	P1	5PA15000198	06/03/05	OFFICE SUPPLIES		6.33
06-15	C1	NW200516503	05/31/05	BOTTLED WATER		8.48
06-15	C1	NW200516503	05/11/05	BOTTLED WATER		13.96
06-15	C1	NW200516503	05/16/05	BOTTLED WATER		22.00
06-27	P1	5PA15000212	05/09/05	PUBLICATION/REFERENCE MATERIAL		1,005.00
06-30	S1	05181000419	06/01/05	OFFICE SUPPLY (TRANSFER)		27.20
				SUPPLIES AND MATERIALS TOTALS:		4,402.44
EQUIPMENT						
04-28	S8	MA000465184	04/01/05	EQUIPMENT MAINT (TRANSFER)		2,163.61
04-28	S8	PL000473508	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		297.50
05-31	S8	MA000476226	05/01/05	EQUIPMENT MAINT (TRANSFER)		2,063.16
05-31	S8	PL000484230	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		297.50
06-30	S8	MA000488102	06/01/05	EQUIPMENT MAINT (TRANSFER)		2,013.05
06-30	S8	PL000495033	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		297.50
				EQUIPMENT TOTALS:		7,132.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,310.34
				OFFICE TOTALS:		243,310.34
2004 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	SUSP3030001	03/01/05	FRANKED MAIL		45.68
				FRANKED MAIL TOTALS:		45.68
TRAVEL						
06-27	P1	5FL20000363	11/30/04	AIRFARE NY-FL MEMBER		98.60
06-27	P1	5FL20000363	12/06/04	AIRFARE FL-DC MEMBER		185.60
06-27	P1	5FL20000363	12/07/04	AIRFARE DC-FL #4756-MEMBER		187.10
06-27	P1	5FL20000363	12/22/04	AIRFARE DC-FL #8612-MEMBER		287.10
				TRAVEL TOTALS:		758.40
RENT, COMMUNICATION, UTILITIES						
05-23	HR	267382	11/25/04	REFUND; OVERPAYMENT		-30.35
05-23	HR	267382	10/25/04	REFUND; OVERPAYMENT		-30.35
05-23	HR	267382	09/25/04	REFUND; OVERPAYMENT		-30.35
05-23	HR	267382	07/24/04	REFUND; OVERPAYMENT		-5.30
06-01	CO	5Y6197006	02/09/04	CANCELED CHECK - STALE DATED		-64.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		-161.09
SUPPLIES AND MATERIALS						
04-22	HR	267361	07/31/04	REFUND; OVERPAYMENT		-11.63
04-22	HR	267361	07/01/04	REFUND; OVERPAYMENT		-13.98
04-22	HR	267361	07/23/04	REFUND; OVERPAYMENT		-24.52
04-22	HR	267361	10/31/04	REFUND; OVERPAYMENT		-11.63
				SUPPLIES AND MATERIALS TOTALS:		-61.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		581.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. LINCOLN DIAZ-BALART—Cont.						
06-30	S7	05181000109				334.57
TRAVEL						
04-01	P1	5F121000151	06/01/05	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	1,003.69
04-05	P1	5F121000154	03/19/05	AIRFARE		310.30
04-05	P1	5F121000155	03/19/05	TRAVEL SUBSISTENCE		553.03
04-09	P1	5F121000161	03/21/05	TRAVEL SUBSISTENCE		1,129.45
04-09	P1	5F121000161	03/20/05	AIRFARE MIA-DC		354.20
04-09	P1	5F121000163	03/21/05	AIRFARE DC-MIA		686.40
04-09	P1	5F121000163	03/03/05	AIRFARE DC-MIA		343.20
04-09	P1	5F121000163	03/11/05	AIRFARE MIA-DC-MIA		686.40
04-09	P1	5F121000163	03/14/05	AIRFARE MIA-DC		343.20
04-09	P1	5F121000163	03/17/05	AIRFARE BWI-MIA		215.20
04-09	P1	5F121000167	03/21/05	PRIVATE AUTO MILEAGE		13.88
04-14	P1	5F121000167	04/04/05	AIRFARE MIA-DC		343.20
04-20	P9	FL121020504	04/01/05	LEASED AUTO CHRYSLER 3000		866.21
04-22	P1	5F121000171	04/12/05	LODGING		350.38
04-22	P1	5F121000179	04/12/05	AIRFARE MIA-DC		112.20
04-22	P1	5F121000180	04/14/05	AIRFARE DC-MIA		151.20
04-22	P1	5F121000176	04/05/05	TRAVEL SUBSISTENCE		987.16
04-28	P1	5F121000184	04/19/05	TRAVEL SUBSISTENCE		768.50
05-09	P1	5F121000186	04/26/05	TRAVEL SUBSISTENCE		706.91
05-13	P1	5F121000192	04/12/05	AIRFARE		492.40
05-17	P1	5F121000193	04/14/05	AIRFARE		482.40
05-17	P1	5F121000193	04/05/05	AIRFARE		246.20
05-17	P1	5F121000193	04/21/05	AIRFARE		343.20
05-19	P1	5F121000199	04/26/05	AIRFARE		246.20
05-19	P1	5F121000199	05/10/05	TRAVEL SUBSISTENCE		605.52
05-19	P1	5F121000198	04/28/05	AIRFARE		246.20
05-20	P9	FL121020505	05/01/05	LEASED AUTO CHRYSLER 3000		866.21
05-24	P1	5F121000203	05/13/05	LOCAL TRANSPORTATION		17.00
06-10	P1	5F121000212	05/20/05	AIRFARE DC-MIA		343.20
06-13	P1	5F121000214	05/10/05	AIRFARE MIA-DC		246.20
06-13	P1	5F121000214	05/13/05	AIRFARE DC-MIA		246.20
06-13	P1	5F121000214	05/23/05	AIRFARE MIA-DC		343.20
06-17	P1	5F121000218	06/07/05	LODGING		350.38
06-17	P1	5F121000225	06/14/05	AIRFARE #JRXFUG		218.40
06-17	P1	5F121000226	06/07/05	AIRFARE #9293		245.40
06-17	P1	5F121000227	06/07/05	LOCAL TRANSPORTATION		13.00
06-17	P1	5F121000222	05/31/05	PRIVATE AUTO MILEAGE		5.61
06-20	P9	FL121020506	06/01/05	LEASED AUTO CHRYSLER 3000		866.21
06-22	P1	5F121000231	06/14/05	LOCAL TRANSPORTATION		15.00
06-22	P1	5F121000232	06/14/05	LODGING		501.52
06-24	P1	5F121000234	06/14/05	LOCAL TRANSPORTATION	TRAVEL TOTALS:	20.00
						15,890.67

RENT COMMUNICATION UTILITIES

04-01	P1	5FL21000150	UNITED PARCEL SERVICE	03/19/05	03/23/05	POSTAGE/MAILING SERVICE	33.20
04-05	P1	5FL21000153	CINGULAR WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	66.58
04-09	P1	5FL21000158	UNITED PARCEL SERVICE	02/26/05	03/26/05	POSTAGE/MAILING SERVICE	37.45
04-16	P1	5FL21000170	CESAR GONZALEZ	04/05/05	04/06/05	POSTAGE/MAILING SERVICE	64.00
04-16	P1	5FL21000169	FEDERAL EXPRESS CORP	03/31/05	03/31/05	POSTAGE/MAILING SERVICE	9.14
04-20	P9	FL2101R0504	KOALA MIAMI REALTY HOLDING CO.	04/01/05	04/30/05	RENT-MIAMI	4,975.00
04-22	P1	5FL21000178	BELL SOUTH	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	722.82
04-25	P1	5FL21000182	UNITED PARCEL SERVICE	03/31/05	04/14/05	POSTAGE/MAILING SERVICE	29.52
04-25	P1	5FL21000181	VERIZON WIRELESS	05/12/05	05/12/05	TELECOMMUNICATIONS CHARGES	105.50
04-30	S5	DY512001925		03/31/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.08
04-30	S5	DY512201926		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	91.59
04-30	S5	DY512201930		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512201931		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	134.00
04-30	S5	DY512201932		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	85.24
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	299.18
05-09	P1	5FL21000189	CINGULAR WIRELESS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	74.64
05-09	P1	5FL21000188	UNITED PARCEL SERVICE	04/22/05	04/28/05	POSTAGE/MAILING SERVICE	15.84
05-20	P9	FL2101R0505	KOALA MIAMI REALTY HOLDING CO.	05/01/05	05/31/05	RENT-MIAMI	4,975.00
05-24	P1	5FL21000201	BELL SOUTH	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	728.14
05-24	P1	5FL21000202	UNITED PARCEL SERVICE	04/29/05	05/13/05	POSTAGE/MAILING SERVICE	73.87
05-24	P1	5FL21000200	VERIZON WIRELESS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	355.60
05-31	S5	DY515202106		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	59.08
05-31	S5	DY515202107		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	108.47
05-31	S5	DY515202112		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	100.00
05-31	S5	DY515202114		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY515202115		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	88.18
06-01	P1	5FL21000206	UNITED PARCEL SERVICE	05/14/05	05/14/05	UNPAID BALANCE	4.87
06-09	P1	5FL21000207	DO	05/19/05	06/02/05	POSTAGE/MAILING SERVICE	48.16
06-09	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	296.42
06-10	P1	5FL21000210	CINGULAR WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	128.44
06-10	P1	5FL21000211	FEDERAL EXPRESS CORP	05/24/05	05/24/05	POSTAGE/MAILING SERVICE	23.42
06-17	P1	5FL21000224	MICHELE SCHIAVINATO	06/01/05	06/01/05	POSTAGE/MAILING SERVICE	22.74
06-20	P9	FL2101R0506	KOALA MIAMI REALTY HOLDING CO.	06/01/05	06/30/05	RENT-MIAMI	4,975.00
06-22	P1	5FL21000230	BELLSOUTH	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	714.94
06-22	P1	5FL21000229	FEDERAL EXPRESS	06/03/05	06/03/05	POSTAGE/MAILING SERVICE	59.71
06-22	P1	5FL21000228	VERIZON WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	121.61
06-24	P1	5FL21000233	UNITED PARCEL SERVICE	06/03/05	06/17/05	POSTAGE/MAILING SERVICE	177.91
06-30	S5	DY518102130		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.08
06-30	S5	DY518102131		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	70.67
06-30	S5	DY518102136		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	184.00
06-30	S5	DY518102138		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DY518102139		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	87.88
RENT, COMMUNICATION, UTILITIES TOTALS:							20,581.97
04-09	P1	5FL21000162	PRINTING AND REPRODUCTION	01/30/05	02/28/05	PRINTING AND REPRODUCTION	0.02
04-11	P1	5FL21000159	IRON OFFICE SOLUTIONS	02/16/05	02/16/05	PRINTING AND REPRODUCTION	90.00
04-13	P5	5M2908502A	BROADCAST QUALITY INC	03/24/05	03/24/05	MASSMAILING	23,854.55
04-22	P1	5FL21000175	THE FRANKING GROUP	04/12/05	04/12/05	PRINTING AND REPRODUCTION	6.39
04-22	P1	5FL21000175	MICHELE SCHIAVINATO	04/12/05	04/12/05	PRINTING AND REPRODUCTION	6.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. LINCOLN DIAZ-BALART—Cont.						
05-03	P2	OSP35868	03/04/05	2000- ENVELOPES FOR NOTE CARDS		465.50
05-03	P2	OSP35868	03/04/05	ADDITIONAL RUN CHARGE		300.00
06-08	OP	SGP00305003	02/02/05	PRINTING		25.00
06-14	P2	OSP36657	05/12/05	250 CT. WHITE RAISED PRINT BUSI		20.95
06-14	P2	OSP36832	05/23/05	250 CT. WHITE RAISED PRINT BUSI		20.95
				PRINTING AND REPRODUCTION TOTALS:		24,783.36
OTHER SERVICES						
04-09	P1	IFL21000160	03/14/05	SERVICE CONTRACT		130.95
04-09	P1	IFL21000156	05/21/05	SECURITY AND RELATED SERVICE		35.95
04-14	P1	IFL21000168	04/05/05	SERVICE CONTRACT		50.00
05-05	P1	IFL21000185	04/25/05	SERVICE CONTRACT		158.00
05-09	P1	IFL21000190	06/21/05	SECURITY AND RELATED SERVICE		35.95
06-13	P1	IFL21000208	06/18/05	INSURANCE		2,106.85
				OTHER SERVICES TOTALS:		2,517.70
SUPPLIES AND MATERIALS						
04-04	C2	NW200509400	03/15/05	OFFICE SUPPLIES		32.02
04-04	C2	NW200509400	03/15/05	OFFICE SUPPLIES		66.40
04-04	C2	NW200509400	03/21/05	OFFICE SUPPLIES		28.80
04-04	C2	NW200509400	03/21/05	OFFICE SUPPLIES		16.76
04-04	C2	NW200509400	03/28/05	OFFICE SUPPLIES		33.49
04-04	C2	NW200509400	03/28/05	OFFICE SUPPLIES		
04-14	P1	IFL21000164	03/28/05	OFFICE SUPPLIES		7.40
04-14	P1	IFL21000165	04/05/05	OFFICE SUPPLIES		53.49
04-18	C2	NW200510800	04/04/05	FOOD & BEVERAGE FOR MEETINGS		26.32
04-18	C2	NW200510800	03/15/05	OFFICE SUPPLIES		31.00
04-22	P1	IFL21000172	03/28/05	OFFICE SUPPLIES		19.15
04-25	P1	IFL21000173	03/01/06	PUBLICATION/REFERENCE MATERIAL		380.00
04-25	P1	IFL21000183	01/26/06	PUBLICATION/REFERENCE MATERIAL		800.00
04-28	C1	NW200511701	03/15/05	FOOD & BEVERAGE FOR MEETINGS		682.70
04-28	C1	NW200511701	03/31/05	BOTTLED WATER		16.99
04-28	C1	NW200511701	03/31/05	BOTTLED WATER		13.45
04-28	C1	NW200511701	03/07/05	BOTTLED WATER		13.45
04-28	C1	NW200511701	03/29/05	BOTTLED WATER		55.93
04-28	C1	NW200511701	03/29/05	BOTTLED WATER		35.13
04-28	C1	NW200511701	03/02/05	BOTTLED WATER		98.67
04-30	S1	0512000458	03/23/05	BOTTLED WATER		71.91
05-03	C2	NW200512300	04/01/05	OFFICE SUPPLY (TRANSFER)		565.61
05-03	C2	NW200512300	04/18/05	OFFICE SUPPLIES		50.30
05-09	P1	IFL21000187	04/18/05	OFFICE SUPPLIES		10.08
05-09	P1	IFL21000191	04/20/05	OFFICE SUPPLIES		49.90
05-11	C1	NW200513001	04/08/05	OFFICE SUPPLIES		115.12
05-11	C1	NW200513001	04/30/05	BOTTLED WATER		16.99
05-11	C1	NW200513001	04/30/05	BOTTLED WATER		13.45
05-11	C1	NW200513001	04/30/05	BOTTLED WATER		4.99
05-11	C1	NW200513001	04/21/05	BOTTLED WATER		51.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. MARIO DIAZ-BALART—Con.						
				PERSONNEL COMPENSATION	189,986.13	189,986.13
				PERSONNEL BENEFITS	666.82	666.82
				TRAVEL	11,683.94	11,683.94
				RENT, COMMUNICATION, UTILITIES	25,297.14	25,297.14
				PRINTING AND REPRODUCTION	13,302.82	13,302.82
				OTHER SERVICES	4,423.76	4,423.76
				SUPPLIES AND MATERIALS	3,287.96	3,287.96
				EQUIPMENT	10,636.35	10,636.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,031.14	261,031.14
				OFFICE TOTALS:	261,031.14	261,031.14
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	390.46	390.46
04-20	OP	SUSPS0300001	03/01/05	FRANKED MAIL	307.95	307.95
05-20	OP	SUSPS04001A	04/30/05	FRANKED MAIL	1,047.81	1,047.81
06-22	OP	SUSPS05001A	05/01/05	FRANKED MAIL	1,746.22	1,746.22
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ALGERRA, KIM MARIE	3,611.11	3,611.11
				AMOR, GLORIANNE M	8,250.00	8,250.00
				BEAN, THOMAS	12,249.99	12,249.99
				COOPER, CHARLES	10,500.00	10,500.00
				DELVALLE, MELISSA C	16,250.01	16,250.01
				FRANCO, OMAR	2,833.34	2,833.34
				HARI, STEPHEN C	36,249.99	36,249.99
				HENNESSEY, KATHLEEN R	13,250.01	13,250.01
				HERNANDEZ, ROSA	3,611.11	3,611.11
				IGOT, JANUARY MARIE	8,750.01	8,750.01
				ILANES, GLADYS	5,225.00	5,225.00
				LOPEZ, KATHY	8,750.01	8,750.01
				LOPEZ, MARIO A	2,455.56	2,455.56
				MENDOZA, MIGUEL E	3,000.00	3,000.00
				MIRANDA, ANA CECILIA	6,999.99	6,999.99
				OTERO, MIGUEL	5,250.00	5,250.00
				ROBITAILLE, LAUREN M	18,750.00	18,750.00
				ST. SURIN, MARIANA	8,000.01	8,000.01
				VELAZQUEZ, DUSSIAS AMANDA	6,000.00	6,000.00
				PERSONNEL COMPENSATION TOTALS:	9,999.99	9,999.99
				PERSONNEL BENEFITS	189,986.13	189,986.13
04-28	S7	05118000112	04/30/05	TRANSIT BENEFITS	222.26	222.26
05-27	S7	05147000113	05/31/05	TRANSIT BENEFITS	222.28	222.28
06-30	S7	05181000112	06/30/05	TRANSIT BENEFITS	666.82	666.82
				PERSONNEL BENEFITS TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HUN, MARIO DIAZ-BALART—Con.						
05-04	P1	5FL25000215	04/16/05	UTILITIES	102.55	
		COMCAST	02/27/05	TELECOMMUNICATIONS CHARGES	96.72	
05-04	P1	5FL25000220	03/26/05	TELECOMMUNICATIONS CHARGES	469.73	
05-05	P1	5FL25000223	04/22/05	POSTAGE/MAILING SERVICE	67.31	
05-05	P1	5FL25000218	04/08/05	UTILITIES	99.75	
05-09	P1	5FL25000224	04/05/05	UTILITIES	41.56	
05-09	P1	5FL25000225	04/05/05	UTILITIES	241.72	
05-09	P1	5FL25000226	04/05/05	UTILITIES	149.06	
05-09	P1	5FL25000227	04/19/05	OVERNIGHT MAIL	14.44	
05-16	CB	FXF050513A	05/01/05	MIAMI RENT	5,512.50	
05-20	P9	FL2501R0505	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.67	
05-31	S5	DY515202170	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	542.40	
05-31	S5	DY515202171	04/30/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY515202176	04/30/05	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY515202177	04/30/05	DC TEL TOLLS (TRANSFER)	383.19	
05-31	S5	DY515202178	01/03/05	OVERNIGHT MAIL	34.79	
05-31	CB	NW605241917	05/26/05	UTILITIES	97.60	
06-01	P1	5FL250002046	03/27/05	TELECOMMUNICATIONS CHARGES	94.74	
06-01	P1	5FL250002050	05/07/05	TELECOMMUNICATIONS CHARGES	222.26	
06-01	P1	5FL250002059	05/25/05	OVERNIGHT MAIL	56.63	
06-03	CB	NW506071921	05/31/05	OVERNIGHT MAIL	5.02	
06-08	CB	NW506071917	03/01/05	BLACKBERRY SERVICE	42.74	
06-10	C3	NW200516100	05/22/05	TELECOMMUNICATIONS CHARGES	467.80	
06-13	P1	5FL25000260	06/03/05	UTILITIES	195.21	
06-13	P1	5FL25000257	05/04/05	UTILITIES	47.66	
06-13	P1	5FL25000258	06/03/05	UTILITIES	41.29	
06-13	P1	5FL25000259	05/04/05	UTILITIES	196.87	
06-20	P9	FL2501R0506	06/01/05	MIAMI RENT	5,512.50	
06-23	P1	5FL25000270	06/05/05	TELECOMMUNICATIONS CHARGES	299.00	
06-23	CB	NW506221922	06/13/05	OVERNIGHT MAIL	107.32	
06-24	P1	5FL25000272	07/06/05	TELECOMMUNICATIONS CHARGES	224.51	
06-27	P1	5FL25000284	07/25/05	UTILITIES	97.60	
06-27	P1	5FL25000279	06/09/05	POSTAGE/MAILING SERVICE	69.55	
06-27	P1	5FL25000280	04/27/05	TELECOMMUNICATIONS CHARGES	98.35	
06-29	CB	NW506281924	06/20/05	OVERNIGHT MAIL	10.04	
06-30	S3	05181600017	06/30/05	HIR GRAPHICS (TRANSFER)	443.00	
06-30	S5	DY518702193	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	54.67	
06-30	S5	DY518702194	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	517.57	
06-30	S5	DY518702199	05/01/05	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY518702200	05/31/05	DC TEL SERVICE (TRANSFER)	112.00	
06-30	S5	DY518702201	05/01/05	DC TEL TOLLS (TRANSFER)	479.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,297.14	
PRINTING AND REPRODUCTION						
04-15	P1	5FL25000197	03/25/05	PRINTING AND REPRODUCTION	140.50	

04-18	P1	5FL25000208	D0	01/20/05	PRINTING AND REPRODUCTION	41.00
04-30	S3	0512000061		04/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
06-01	P1	5FL25000238	ACCURATE WORD LLC	05/12/05	PRINTING AND REPRODUCTION	36.00
06-01	P1	5FL25000244	D0	05/13/05	PRINTING AND REPRODUCTION	20.95
06-29	P5	5M2500601A	FRANKING GROUP	06/09/05	MASSPRINTING#1	13,042.87
OTHER SERVICES						13,302.82

OTHER SERVICES

04-08	P1	5FL25000187	JULIA RODRIGUEZ	03/29/05	JANITORIAL AND RELATED SERVICE	80.00
04-15	P1	5FL25000196	D0	04/05/05	JANITORIAL AND RELATED SERVICE	80.00
04-18	P1	5FL25000203	D0	04/12/05	JANITORIAL AND RELATED SERVICE	80.00
04-18	P1	5FL25000207	VIDEO MONITORING SERVICES	03/31/05	CLIPPING SERVICE	172.52
04-25	P1	5FL25000210	JULIA RODRIGUEZ	04/19/05	JANITORIAL AND RELATED SERVICE	80.00
05-04	P1	5FL25000214	D0	04/26/05	JANITORIAL AND RELATED SERVICE	80.00
05-17	P1	5FL25000231	D0	05/03/05	JANITORIAL AND RELATED SERVICE	80.00
05-17	P1	5FL25000232	D0	05/10/05	JANITORIAL AND RELATED SERVICE	80.00
05-17	P1	5FL25000234	VIDEO MONITORING SERVICES	04/30/05	CLIPPING SERVICE	20.12
05-19	P1	5FL25000233	ANDY'S ASSURANCE AGENCY	05/09/05	SECURITY AND RELATED SERVICE	2,379.09
06-01	P1	5FL25000236	JULIA RODRIGUEZ	05/17/05	JANITORIAL AND RELATED SERVICE	80.00
06-01	P1	5FL25000241	D0	05/24/05	JANITORIAL AND RELATED SERVICE	80.00
06-14	P1	5FL25000253	D0	05/31/05	JANITORIAL AND RELATED SERVICE	80.00
06-21	P1	5FL25000261	D0	06/13/05	JANITORIAL AND RELATED SERVICE	80.00
06-21	P1	5FL25000265	STATE FARM INS. COMPANY	07/08/05	INSURANCE	892.03
06-27	P1	5FL25000283	JULIA RODRIGUEZ	06/20/05	JANITORIAL AND RELATED SERVICE	80.00
OTHER SERVICES TOTALS:						4,423.76

OTHER SERVICES TOTALS:

04-04	C2	NW200509400	SUPPLIES AND MATERIALS	03/10/05	OFFICE SUPPLIES	15.18
04-04	C2	NW200509400	BOISE CASCADE	03/15/05	OFFICE SUPPLIES	41.84
04-08	P1	5FL25000189	JANUARY MARIE IGT	03/12/05	OFFICE SUPPLIES	175.38
04-08	P1	5FL25000191	MIGUEL A OTERO	02/24/05	OFFICE SUPPLIES	93.27
04-18	C2	NW200510800	BOISE CASCADE	04/11/05	OFFICE SUPPLIES	32.84
04-18	C2	NW200510800	D0	03/31/05	OFFICE SUPPLIES	42.06
04-18	P1	5FL25000205	JANUARY MARIE IGT	03/22/05	OFFICE SUPPLIES	135.63
04-26	HV	5A901000128		03/16/05	FRAMING (TRANSFER)	50.00
04-26	HV	5A901000128		02/28/05	FRAMING (TRANSFER)	31.00
04-28	C1	NW200511701	DEER PARK	03/31/05	BOTTLED WATER	3.00
04-28	C1	NW200511701	D0	03/31/05	BOTTLED WATER	8.00
04-28	C1	NW200511701	D0	03/04/05	BOTTLED WATER	85.70
04-28	C1	NW200511701	D0	03/28/05	BOTTLED WATER	75.92
04-28	C1	NW200511701	D0	03/16/05	BOTTLED WATER	58.92
04-30	S1	05120000474		04/01/05	OFFICE SUPPLY (TRANSFER)	34.30
05-03	C2	NW200512300	BOISE CASCADE	04/06/05	OFFICE SUPPLIES	-518.56
05-03	C2	NW200512300	D0	04/15/05	OFFICE SUPPLIES	20.00
05-03	C2	NW200512300	D0	04/25/05	OFFICE SUPPLIES	9.73
05-04	P1	5FL25000221	MIGUEL A OTERO	04/04/05	FOOD & BEVERAGE FOR MEETINGS	205.00
05-04	P1	5FL25000222	D0	04/25/05	OFFICE SUPPLIES	211.45
05-04	P1	5FL25000216	WEST GROUP PAYMENT CENTER	03/01/05	PUBLICATION/REFERENCE MATERIAL	142.00
05-11	C1	NW200513001	DEER PARK	04/30/05	BOTTLED WATER	3.00
05-11	C1	NW200513001	D0	04/30/05	BOTTLED WATER	8.00
05-11	C1	NW200513001	D0	04/21/05	BOTTLED WATER	98.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARIO DIAZ-BALART—Con.						
05-11	C1	NW200513001	04/07/05	BOTTLED WATER	27.45	
05-11	C1	NW200513001	04/28/05	BOTTLED WATER	32.94	
05-17	C2	NW200513700	05/03/05	OFFICE SUPPLIES	9.73	
05-17	C2	NW200513700	05/04/05	OFFICE SUPPLIES	103.40	
05-17	C2	NW200513700	05/05/05	OFFICE SUPPLIES	31.12	
05-17	C2	NW200513700	05/05/05	OFFICE SUPPLIES	71.80	
05-17	C2	NW200513700	05/12/05	OFFICE SUPPLIES	38.57	
05-17	C2	NW200513700	05/12/05	OFFICE SUPPLIES	37.80	
05-17	C2	NW200513700	05/12/05	OFFICE SUPPLIES	46.30	
05-31	S1	05151000470	05/01/05	OFFICE SUPPLY (TRANSFER)	58.85	
06-01	P1	5FL25000245	05/20/05	OFFICE SUPPLIES	87.62	
06-01	P1	5FL25000247	05/24/05	HABITATION EXPENSE	142.00	
06-01	P1	5FL25000251	05/15/05	OFFICE SUPPLIES	48.81	
06-01	P1	5FL25000251	04/30/05	PUBLICATION/REFERENCE MATERIAL	18.78	
06-01	P1	5FL25000237	05/19/05	OFFICE SUPPLIES	9.00	
06-02	C2	NW200515300	05/23/05	OFFICE SUPPLIES	18.12	
06-02	C2	NW200515300	05/12/05	OFFICE SUPPLIES	76.75	
06-02	C2	NW200515300	05/13/05	OFFICE SUPPLIES	3.00	
06-02	C2	NW200515300	05/13/05	OFFICE SUPPLIES	8.00	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	4.00	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	81.50	
06-15	C1	NW200516501	05/06/05	BOTTLED WATER	82.51	
06-15	C1	NW200516501	05/09/05	BOTTLED WATER	32.94	
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	237.42	
06-15	C1	NW200516501	05/19/05	FOOD & BEVERAGE FOR MEETINGS	57.45	
06-21	P1	5FL25000267	05/19/05	OFFICE SUPPLIES	420.99	
06-24	P1	5FL25000266	06/02/05	OFFICE SUPPLIES	36.00	
06-24	P1	5FL25000273	06/05/05	OFFICE SUPPLIES	93.36	
06-27	P1	5FL25000276	06/02/05	FOOD & BEVERAGE FOR MEETINGS	124.66	
06-27	P1	5FL25000278	06/16/05	OFFICE SUPPLIES	142.00	
06-27	P1	5FL25000281	06/09/05	LEASED AUTO EXPENSE	73.28	
06-27	P1	5FL25000285	06/09/05	OFFICE SUPPLY (TRANSFER)	3,287.96	
06-30	S1	05181000469	05/01/05	PUBLICATION/REFERENCE MATERIAL		
			06/30/05	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
04-28	S8	MA000465867	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,456.91	
04-28	S8	PL000473153	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	88.54	
05-31	S8	MA000477210	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,456.91	
05-31	S8	PL000483890	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	88.54	
06-30	S8	MA000488073	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,456.91	
06-30	S8	PL000494718	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	88.54	
EQUIPMENT TOTALS:					10,636.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,031.14	
OFFICE TOTALS:					261,031.14	

2004 HON. MARIO DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

05-11	P2	HCV0500430	RENT, COMMUNICATION, UTILITIES	01/13/05	MOTOROLA V710	259.99
05-11	P2	HCV0500430	DO	01/13/05	LG VY4500	49.99
05-11	P2	HCV0500430	DO	01/13/05	LG VY4500	12.99
						322.97
			RENT, COMMUNICATION, UTILITIES TOTALS:			
05-20	P2	OSM9562	OTHER SERVICES	12/30/04	INSTALLATION OF PC	240.00
						240.00
			EQUIPMENT			
05-05	F2	RN000010981	CDW GOVERNMENT INC	04/22/05	COMPUTER - SONY RA828G 3.6GHZ	2,743.99
						2,743.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			3,306.96
			OFFICE TOTALS:			3,306.96

2005 HON. NORMAN D. DICKS

OFFICIAL EXPENSES OF MEMBERS

05-20	OP	5USPS030001	FRANKED MAIL	03/31/05	FRANKED MAIL	1,393.02
05-20	OP	5USPS04001A	PERSONNEL COMPENSATION	04/01/05	PERSONNEL COMPENSATION	213,767.64
06-10	HV	5A903002692	PERSONNEL BENEFITS	05/01/05	PERSONNEL BENEFITS	551.36
06-22	OP	5USPS05001A	TRAVEL	05/01/05	TRAVEL	19,598.59
			RENT, COMMUNICATION, UTILITIES	05/01/05	RENT, COMMUNICATION, UTILITIES	15,917.50
			PRINTING AND REPRODUCTION	05/01/05	PRINTING AND REPRODUCTION	176.20
			OTHER SERVICES	05/01/05	OTHER SERVICES	432.14
			SUPPLIES AND MATERIALS	05/01/05	SUPPLIES AND MATERIALS	4,868.10
			EQUIPMENT	05/01/05	EQUIPMENT	11,831.36
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,535.91
			OFFICE TOTALS:		OFFICE TOTALS:	268,535.91

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	FRANKED MAIL	03/31/05	FRANKED MAIL	634.92
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	FRANKED MAIL	246.72
06-10	HV	5A903002692	DO	05/01/05	USPS CREDITS	-4.05
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL	515.43
						1,393.02
			FRANKED MAIL TOTALS:			

PERSONNEL COMPENSATION

		BEHAN, GEORGE P	04/01/05	DIRECTOR OF COMMUNICATIONS		29,000.01
		BLAKE, PAULA L	04/01/05	DISTRICT ASSISTANT		9,637.74
		BURGESS, JAMI	04/01/05	LEGISLATIVE ASSISTANT		12,937.50
		CLARK, ROSEMARIE	04/01/05	CASEWORKER		10,478.01
		CLARKE, DIANE SUE	04/01/05	SYSTEMS ADMINISTRATOR		12,565.50
		CRUMB, SARA	04/01/05	DEPUTY DISTRICT DIRECTOR		11,250.00
		DALY, ALYSON	04/01/05	DEPUTY DISTRICT DIRECTOR		10,774.26
		DEMOTT, ANDREW S	04/01/05	LEGISLATIVE ASSISTANT		300.00
		ECKERT, JOSEPHINE	06/06/05	PAID INTERN		1,250.00
		GALLANT, CAROL	04/01/05	PART-TIME EMPLOYEE		4,557.24
		KNIGHTLINGER, STEPHANIE	04/01/05	SCHEDULE COORDINATOR		8,080.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NORMAN D DICKS—Con.						
		LUCE THOMAS BUCHANAN	04/01/05	DEPUTY DISTRICT DIRECTOR	15,525.00	
		MODAFF PETER J	04/01/05	LEGISLATIVE DIRECTOR	20,643.99	
		MOORE-REEPLEG DAVID	04/01/05	PAID INTERN	1,500.00	
		DO	05/03/05	TEMPORARY EMPLOYEE	1,500.00	
		SCHUNEMAN MARY P	04/01/05	PART-TIME EMPLOYEE	5,047.26	
		SHELDON COLIN	04/01/05	LEGISLATIVE AIDE	14,302.26	
		SHULTO AELLI	04/01/05	LEGISLATIVE CORRESPONDENT	7,762.50	
		TAYLOR DONNA ISABELLE	04/01/05	OFFICE MANAGER	18,080.49	
		WARNE KATHY EDNA	04/01/05	STAFF ASSISTANT	5,338.00	
		WILLIAMS CHERYLWYNE F	04/01/05	KITSAP COUNTY DIRECTOR	10,598.25	
		WORTHAM LATASHA M	06/06/05	CASEWORKER	2,638.89	
				PERSONNEL COMPENSATION TOTALS:	213,767.64	
PERSONNEL BENEFITS						
04-28	S7	05118000376	04/01/05	TRANSIT BENEFITS	206.51	
05-27	S7	05147000371	05/01/05	TRANSIT BENEFITS	138.32	
06-30	S7	05181000371	06/01/05	TRANSIT BENEFITS	206.53	
				PERSONNEL BENEFITS TOTALS:	551.36	
TRAVEL						
04-01	P1	5WA06000212	03/11/05	AIRFARE DC-SEATTLE-DC	798.40	
04-01	P1	5WA06000213	03/13/05	GASOLINE	28.80	
04-01	P1	5WA06000204	03/13/05	CAR RENTAL	508.79	
04-01	P1	5WA06000200	02/21/05	PRIVATE AUTO MILEAGE	379.50	
04-01	P1	5WA06000201	02/24/05	GASOLINE	7.34	
04-08	P1	5WA06000214	03/21/05	AIRFARE DC-SEATTLE-DC	476.40	
04-08	P1	5WA06000215	03/21/05	LODGING	434.57	
04-08	P1	5WA06000216	03/22/05	LOCAL TRANSPORTATION	30.00	
04-08	P1	5WA06000217	03/23/05	MEALS ON TRAVEL	16.76	
04-08	P1	5WA06000218	03/25/05	GASOLINE	15.93	
04-09	P1	5WA06000220	02/25/05	AIRFARE	800.00	
04-21	P1	5WA06000223	03/21/05	AIRFARE DC-SEATTLE-DC	596.39	
04-21	P1	5WA06000224	03/22/05	LOCAL TRANSPORTATION	43.00	
04-21	P1	5WA06000225	03/21/05	MEALS ON TRAVEL	97.50	
04-21	P1	5WA06000226	03/22/05	LODGING	605.18	
04-21	P1	5WA06000227	03/27/05	GASOLINE	26.61	
04-22	P1	5WA06000231	04/22/05	GASOLINE	28.80	
04-22	P1	5WA06000232	04/22/05	MEALS ON TRAVEL	256.00	
04-25	P1	5WA06000242	03/31/05	PRIVATE AUTO MILEAGE	198.30	
04-25	P1	5WA06000243	03/31/05	MEALS ON TRAVEL	30.00	
04-25	P1	5WA06000239	03/05/05	PRIVATE AUTO MILEAGE	78.00	
04-25	P1	5WA06000240	03/02/05	MEALS ON TRAVEL	20.00	
04-25	P1	5WA06000241	03/15/05	LOCAL TRANSPORTATION	5.00	
04-26	P1	5WA06000247	02/14/05	PRIVATE AUTO MILEAGE	107.40	
04-26	P1	5WA06000248	02/14/05	MEALS ON TRAVEL	77.15	

04-26	PI	5WA06000244	THOMAS B. LUCE	03/01/05	04/03/05	PRIVATE AUTO MILEAGE	536.70
04-26	PI	5WA06000245	DO	03/29/05	03/29/05	LOCAL TRANSPORTATION	25.00
04-29	PI	5WA06000249	NATIONAL CAR RENTAL	03/21/05	03/28/05	CAR RENTAL	751.84
05-04	PI	5WA06000255	HON. NORMAN DICKS	04/04/05	04/04/05	AIRFARE	399.20
05-04	PI	5WA06000257	DO	04/22/05	04/22/05	AIRFARE	409.40
05-04	PI	5WA06000258	DO	04/08/05	04/08/05	AIRFARE	687.40
05-04	PI	5WA06000260	DO	04/25/05	04/25/05	GASOLINE	20.01
05-13	PI	5WA06000269	THE BOEING COMPANY	04/25/05	04/25/05	AIRFARE	1,319.20
05-24	PI	5WA06000261	SARA CRUMB	04/01/05	04/28/05	PRIVATE AUTO MILEAGE	316.20
05-24	PI	5WA06000262	DO	04/11/05	04/12/05	LOCAL TRANSPORTATION	12.50
05-24	PI	5WA06000263	DO	04/20/05	04/20/05	MEALS ON TRAVEL	11.00
05-26	PI	5WA06000271	CITIBANK GOV CARD SERVICE	04/11/05	04/11/05	GASOLINE	33.99
05-26	PI	5WA06000271	DO	04/12/05	04/12/05	MEALS ON TRAVEL	28.00
05-26	PI	5WA06000272	NATIONAL CAR RENTAL	04/08/05	04/12/05	CAR RENTAL	481.91
05-27	PI	5WA06000277	STEPHANIE D. KNIGHTLINGER	04/08/05	05/06/05	PRIVATE AUTO MILEAGE	131.70
05-27	PI	5WA06000278	DO	04/20/05	04/20/05	MEALS ON TRAVEL	15.00
05-27	PI	5WA06000278	THOMAS B. LUCE	04/05/05	04/26/05	PRIVATE AUTO MILEAGE	233.10
05-27	PI	5WA06000275	DO	04/05/05	05/25/05	GASOLINE	18.98
05-27	PI	5WA06000276	DO	04/05/05	04/06/05	LOCAL TRANSPORTATION	19.00
06-01	PI	5WA06000290	CHERYLYNNE F. WILLIAMS	03/03/05	03/04/05	LOCAL TRANSPORTATION	14.00
06-01	PI	5WA06000295	DO	03/03/05	03/04/05	LOGGING	83.00
06-01	PI	5WA06000296	DO	03/03/05	04/29/05	MEALS ON TRAVEL	19.02
06-01	PI	5WA06000292	HON. NORMAN DICKS	05/20/05	05/23/05	AIRFARE	798.40
06-01	PI	5WA06000293	DO	05/05/05	05/09/05	AIRFARE	798.40
06-01	PI	5WA06000293	DO	05/19/05	05/19/05	AIRFARE	400.00
06-01	PI	5WA06000294	DO	04/12/05	04/12/05	GASOLINE	8.02
06-01	PI	5WA06000282	STEPHANIE D. KNIGHTLINGER	05/11/05	05/11/05	LOCAL TRANSPORTATION	2.50
06-01	PI	5WA06000283	DO	04/29/05	05/05/05	AIRFARE	606.40
06-01	PI	5WA06000286	THOMAS B. LUCE	04/29/05	05/05/05	AIRFARE	1,367.16
06-01	PI	5WA06000287	DO	04/29/05	05/05/05	AIRFARE	127.45
06-01	PI	5WA06000288	DO	04/29/05	05/05/05	LOCAL TRANSPORTATION	127.45
06-01	PI	5WA06000289	DO	04/30/05	04/30/05	MEALS ON TRAVEL	26.27
06-01	PI	5WA06000289	HON. NORMAN DICKS	03/13/05	03/13/05	REIMB. OVERPAYMENT	-28.80
05-03	HR	267391	PETER J. MODAFF	01/27/05	01/31/05	LOCAL TRANSPORTATION	30.00
06-13	PI	5WA06000298	DO	01/26/05	02/01/05	AIRFARE DC-SEATTLE-DC	376.40
06-13	PI	5WA06000300	DO	01/26/05	01/31/05	LOGGING	422.88
06-13	PI	5WA06000301	DO	01/26/05	01/31/05	MEALS ON TRAVEL	30.37
06-13	PI	5WA06000302	DO	01/30/05	02/01/05	GASOLINE	27.35
06-13	PI	5WA06000302	DO	01/26/05	02/01/05	LOCAL TRANSPORTATION	40.00
06-13	PI	5WA06000303	DO	05/31/05	06/03/05	AIRFARE DC-SEATTLE-DC	376.40
06-14	PI	5WA06000315	JAMI BURGESS	05/31/05	06/03/05	LOGGING	310.09
06-14	PI	5WA06000316	DO	06/01/05	06/01/05	LOCAL TRANSPORTATION	8.00
06-14	PI	5WA06000317	DO	05/31/05	06/03/05	MEALS ON TRAVEL	10.52
06-14	PI	5WA06000318	DO	06/03/05	06/03/05	GASOLINE	18.50
06-14	PI	5WA06000319	DO	02/21/05	02/24/05	LOGGING	239.33
06-14	PI	5WA06000310	PETER J. MODAFF	02/18/05	02/25/05	AIRFARE	576.40
06-14	PI	5WA06000312	DO	02/22/05	02/24/05	LOCAL TRANSPORTATION	63.00
06-14	PI	5WA06000313	DO	02/25/05	02/25/05	GASOLINE	10.65
06-14	PI	5WA06000314	DO	02/24/05	02/24/05	MEALS ON TRAVEL	17.59
06-16	PI	5WA06000328	HON. NORMAN DICKS	06/10/05	06/13/05	AIRFARE DC-SEATTLE-DC	798.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NORMAN D DICKS—Con.						
06-16	P1	SWAG6000321	05/31/05	CAR RENTAL	172.51	
06-16	P1	SWAG6000322	05/05/05	CAR RENTAL	123.70	
06-16	P1	SWAG6000323	05/20/05	CAR RENTAL	291.84	
06-16	P1	SWAG6000324	05/28/05	CAR RENTAL	177.09	
06-21	P1	SWAG6000329	04/11/05	PRIVATE AUTO MILEAGE	52.80	
06-21	P1	SWAG6000330	04/05/05	MEALS ON TRAVEL	71.00	
06-28	P1	SWAG6000336	05/06/05	PARKING	16.00	
			06/07/05	TRAVEL TOTALS:	19,598.59	
RENT COMMUNICATION UTILITIES						
04-01	P1	SWAG6000206	03/09/05	TELECOMMUNICATIONS CHARGES	234.79	
04-01	P1	SWAG6000207	03/15/05	TELECOMMUNICATIONS CHARGES	39.32	
04-01	P1	SWAG6000202	02/10/05	TELECOMMUNICATIONS CHARGES	355.88	
04-01	P1	SWAG6000211	02/05/05	TELECOMMUNICATIONS CHARGES	229.59	
04-01	P1	SWAG6000210	03/05/05	TELECOMMUNICATIONS CHARGES	137.54	
04-07	OP	5GSA0105001	01/30/05	TELECOMMUNICATIONS CHARGES	145.04	
04-09	P1	SWAG6000219	03/16/05	UTILITIES	75.23	
04-20	P9	WA0602R0504	04/01/05	PORT ANGELS - RENT	385.00	
04-20	P9	WA0601R0504	04/01/05	BREMERTON - RENT	1,008.00	
04-20	P9	WA0603R0504	04/01/05	TACOMA PARKING	240.00	
04-22	P1	SWAG6000228	04/16/05	UTILITIES	32.46	
04-22	P1	SWAG6000230	04/05/05	POSTAGE/MAILING SERVICE	39.55	
04-22	P1	SWAG6000236	04/05/05	TELECOMMUNICATIONS CHARGES	229.78	
04-22	P1	SWAG6000235	05/06/05	TELECOMMUNICATIONS CHARGES	137.61	
04-29	P1	SWAG6000250	03/01/05	TELECOMMUNICATIONS CHARGES	66.34	
04-29	P1	SWAG6000253	03/10/05	TELECOMMUNICATIONS CHARGES	357.96	
04-29	P1	SWAG6000252	04/16/05	POSTAGE/MAILING SERVICE	10.41	
04-29	P1	SWAG6000251	03/29/05	TELECOMMUNICATIONS CHARGES	210.31	
04-30	S5	DY512206747	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	93.43	
04-30	S5	DY512206748	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	16.72	
04-30	S5	DY512206752	03/01/05	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY512206753	03/01/05	DC TEL EQUIP (TRANSFER)	176.00	
04-30	S5	DY512206754	03/31/05	DC TEL TOLLS (TRANSFER)	627.01	
05-05	C3	NW2005038301	02/01/05	BLACKBERRY SERVICE	85.48	
05-09	OP	5GSA0205001	02/28/05	TELECOMMUNICATIONS CHARGES	145.04	
05-09	OP	5GSA0305001	03/01/05	TELECOMMUNICATIONS CHARGES	145.04	
05-20	P9	WA0602R0505	03/30/05	TELECOMMUNICATIONS CHARGES	385.00	
05-20	P9	WA0601R0505	05/31/05	PORT ANGELS - RENT	1,008.00	
05-20	P9	WA0603R0505	05/31/05	BREMERTON - RENT	240.00	
05-24	P1	SWAG6000264	06/15/06	TACOMA PARKING	32.46	
05-24	P1	SWAG6000265	05/16/05	UTILITIES	32.46	
05-24	P1	SWAG6000266	04/05/05	TELECOMMUNICATIONS CHARGES	230.55	
05-26	P1	SWAG6000266	04/29/05	TELECOMMUNICATIONS CHARGES	211.67	
05-26	P1	SWAG6000273	05/07/05	TELECOMMUNICATIONS CHARGES	137.61	
05-27	P1	SWAG6000279	01/15/05	TELECOMMUNICATIONS CHARGES	2.85	

05-27	P1	5WA06000280	DO	02/15/05	TELECOMMUNICATIONS CHARGES	18.59
05-27	P1	5WA06000281	DO	05/15/05	TELECOMMUNICATIONS CHARGES	38.81
05-31	S5	DY515207270		04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	93.43
05-31	S5	DY515207271		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	12.36
05-31	S5	DY515207275		04/01/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY515207276		04/01/05	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	DY515207277		04/01/05	DC TEL TOLLS (TRANSFER)	389.37
05-31	OP	5G3A04050001	GENERAL SERVICES ADMIN	04/01/05	TELECOMMUNICATIONS CHARGES	145.04
06-01	P1	5WA06000284	MCI WORLDCOM	03/15/05	TELECOMMUNICATIONS CHARGES	24.80
06-01	P1	5WA06000285	QWEST	04/10/05	TELECOMMUNICATIONS CHARGES	437.95
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	85.73
06-13	P1	5WA06000307	AT&T WIRELESS	05/11/05	TELECOMMUNICATIONS CHARGES	412.63
06-13	P1	5WA06000297	CINGULAR WIRELESS	03/09/05	TELECOMMUNICATIONS CHARGES	403.39
06-13	P2	HQV0502210	SUNTRON, INC	05/19/05	PAR TELSET 188 WDISP BLK	470.50
06-13	P1	5WA06000304	UNITED PARCEL SERVICE	06/04/05	POSTAGE/MAILING SERVICE	10.78
06-13	P1	5WA06000305	VERIZON WIRELESS	05/29/05	TELECOMMUNICATIONS CHARGES	210.40
06-16	P1	5WA06000325	MCI WORLDCOM	06/15/05	TELECOMMUNICATIONS CHARGES	58.52
06-16	P1	5WA06000327	QWEST	06/05/05	TELECOMMUNICATIONS CHARGES	229.76
06-20	P9	WA0602R0506	KAREN UNGER	06/01/05	PORT ANGELES - RENT	385.00
06-20	P9	WA0601R0506	KITSOP COUNTY CONSOLIDATED HOU	06/01/05	BREMERTON - RENT	1,008.00
06-20	P9	WA0605R0506	WASHINGTON BUILDING TEAM ASSOC	06/08/05	RENT-TACOMA	1,897.50
06-20	P9	WA0606R0506	DO	06/01/05	PARKING-TACOMA	522.74
06-20	P9	WA0603R0506	WASHINGTON STATE HIST SOCIETY	06/01/05	TACOMA PARKING	240.00
06-20	P9	WA0604R0506	1119 PACIFIC AVENUE, LLC	06/01/05	PARKING-TACOMA	120.00
06-21	P1	5WA06000332	QWEST	05/10/05	TELECOMMUNICATIONS CHARGES	317.37
06-30	S5	DY518707281		05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	93.43
06-30	S5	DY518707282		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	15.81
06-30	S5	DY518707286		05/01/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518707287		05/01/05	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	DY518707288		05/01/05	DC TEL TOLLS (TRANSFER)	308.42
RENT, COMMUNICATION, UTILITIES TOTALS:						15,917.50
04-01	P1	5WA06000197	PRINTING AND REPRODUCTION	03/07/05	PRINTING AND REPRODUCTION	22.50
04-01	P1	5WA06000198	DAVID L. ANDRIUKTUS, INC.	03/09/05	PRINTING AND REPRODUCTION	28.00
04-01	P1	5WA06000199	DO	02/24/05	PRINTING AND REPRODUCTION	56.00
04-09	P1	5WA0600021	DO	03/30/05	PRINTING AND REPRODUCTION	22.50
04-11	P1	5WA06000222	DO	03/29/05	PRINTING AND REPRODUCTION	22.50
04-30	S3	05120000206		04/01/05	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:						176.20
04-01	P1	5WA06000205	OTHER SERVICES	02/01/05	CLIPPING SERVICE	99.77
04-22	P1	5WA06000229	ALLEN'S PRESS CLIPPING	03/01/05	CLIPPING SERVICE	114.02
05-24	P1	5WA06000268	DO	04/01/05	CLIPPING SERVICE	113.45
06-16	P1	5WA06000326	DO	05/01/05	CLIPPING SERVICE	104.90
OTHER SERVICES TOTALS:						432.14
04-01	P1	5WA06000203	SUPPLIES AND MATERIALS	03/22/05	PUBLICATION/REFERENCE MATERIAL	50.00
04-22	P1	5WA06000233	THE PORT TOWNSEND	04/10/05	PUBLICATION/REFERENCE MATERIAL	60.00
04-22	P1	5WA06000237	PORT ORCHARD INDEPENDENT	03/31/05	PUBLICATION/REFERENCE MATERIAL	581.54
04-22	P1	5WA06000237	THE NEW YORK TIMES	03/29/06	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NORMAN D DICKS—Con.						
04-22	P1 5WA06000234	THE SEQUIM GAZETTE	05/08/05	PUBLICATION/REFERENCE MATERIAL	24.00	
04-26	P1 5WA06000246	MARY P SCHUNEMAN	02/17/05	OFFICE SUPPLIES	60.03	
04-28	C1 NW200511704	DEER PARK	03/31/05	BOTTLED WATER	11.00	
04-28	C1 NW200511704	DO	03/17/05	BOTTLED WATER	65.70	
04-30	S1 05170000293		04/01/05	OFFICE SUPPLY (TRANSFER)	627.86	
05-11	C1 NW200513003	DEER PARK	04/30/05	BOTTLED WATER	11.00	
05-11	C1 NW200513003	DO	04/08/05	BOTTLED WATER	55.92	
05-11	C1 NW200513003	DO	04/29/05	BOTTLED WATER	62.91	
05-17	C2 NW200513701	BOISE CASCADE	05/10/05	OFFICE SUPPLIES	77.71	
05-24	P1 5WA06000270	LEADERSHIP DIRECTORIES, INC.	06/01/05	PUBLICATION/REFERENCE MATERIAL	400.00	
05-24	P1 5WA06000269	THE VIOLETTE	05/08/05	PUBLICATION/REFERENCE MATERIAL	34.00	
05-31	S1 05151000293		05/01/05	OFFICE SUPPLY (TRANSFER)	1,068.58	
06-09	P2 OSM10138	CDW GOVERNMENT INC	03/04/05	MONITOR - PHILIPS 17055FB/ 27	285.00	
06-09	P2 OSM10138	DO	03/04/05	MONITOR - PHILIPS 17055FB/ 27	285.00	
06-09	P2 OSM10138	DO	03/04/05	MS NATURAL KB ELITE P527 USB (	35.00	
06-09	P2 OSM10138	DO	03/04/05	SHIPPING	9.99	
06-13	P1 5WA06000306	THE NORTH COAST NEWS	06/18/05	PUBLICATION/REFERENCE MATERIAL	29.95	
06-14	P2 OSS36863	ACCUCOM SYSTEMS	05/25/05	TONER - FOR XEROX WORKCENTER P	360.00	
06-14	P1 5WA06000320	THE SUN	06/19/05	PUBLICATION/REFERENCE MATERIAL	136.00	
06-15	C1 NW200516504	DEER PARK	05/31/05	BOTTLED WATER	11.00	
06-15	C1 NW200516504	DO	05/20/05	BOTTLED WATER	62.91	
06-16	C2 NW200516700	BOISE CASCADE	06/07/05	OFFICE SUPPLIES	50.30	
06-21	P1 5WA06000331	MARY P SCHUNEMAN	04/25/05	OFFICE SUPPLIES	10.82	
06-29	P2 OSS37050	CAPITOL MARKING PRD	06/08/05	RS-04 4 LINES A	45.00	
06-29	P2 OSS37050	DO	06/08/05	RS-04 5 LINES B	54.00	
06-30	S1 05181000293		06/01/05	OFFICE SUPPLY (TRANSFER)	301.88	
				SUPPLIES AND MATERIALS TOTALS:	4,868.10	
04-28	S8 MA000468048	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,943.02	
04-28	S8 MA000468049		03/01/05	EQUIPMENT MAINT (TRANSFER)	20.65	
04-29	HV 54901000131		03/01/05	MAINT CREDIT #4802706-HSS MEMO	-16.48	
05-31	S8 MA000479102		05/01/05	EQUIPMENT MAINT (TRANSFER)	3,943.02	
06-30	S8 MA000489942		06/01/05	EQUIPMENT MAINT (TRANSFER)	3,941.15	
				EQUIPMENT TOTALS:	11,831.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,535.91	
				OFFICE TOTALS:	268,535.91	
2004 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
06-03	OP 4USPS130003	FRANKED MAIL	01/03/04	FRANKED MAIL	110.74	
				FRANKED MAIL TOTALS:	110.74	

06-13	P1	RENT, COMMUNICATION, UTILITIES AT&T WIRELESS	11/16/04	11/16/04	GSM EQUIPMENT	RENT, COMMUNICATION, UTILITIES TOTALS:	489.59
04-26	P2	OTHER SERVICES	01/04/05	01/04/05	PC INSTALLATION		720.00
05-20	P2	LOCKHEED MARTIN DESKTOP SOLUTI DO	01/04/05	01/04/05	PC INSTALLATION		325.00
05-24	P1	ALLEN'S PRESS CLIPPING	12/31/04	12/31/04	CLIPPING SERVICE	OTHER SERVICES TOTALS:	105.47
04-26	F2	EQUIPMENT XEROX CORPORATION	03/24/05	03/24/05	COPIER - XEROX WCP3545		1,150.47
							19,489.00
						EQUIPMENT TOTALS:	19,489.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,239.80
						OFFICE TOTALS:	21,239.80

2005 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

					FRAMED MAIL	1,352.44
					PERSONNEL COMPENSATION	222,478.35
					PERSONNEL BENEFITS	950.17
					TRAVEL	7,658.64
					RENT, COMMUNICATION, UTILITIES	26,625.93
					PRINTING AND REPRODUCTION	744.00
					SUPPLIES AND MATERIALS	7,053.88
					EQUIPMENT	11,202.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,066.16
					OFFICE TOTALS:	278,066.16

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	FRAMED MAIL	03/01/05	03/31/05	USPS CREDITS	-32.00
04-20	HV	54903001992	03/01/05	03/31/05	USPS CREDITS	-135.50
04-20	OP	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	822.58
05-20	OP	DO	04/01/05	04/30/05	FRANKED MAIL	570.61
06-06	HV	54903002563	05/01/05	05/31/05	USPS CREDITS	-251.50
06-22	OP	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	378.25
					FRAMED MAIL TOTALS:	1,352.44
		PERSONNEL COMPENSATION	04/01/05	06/30/05	CASEWORKER	8,295.99
		ANDREWS, PATRICIA A	04/01/05	06/30/05	PRESS SECRETARY	15,500.01
		BENSON, ADAM	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,750.01
		DONOFIO, JEFFREY M	04/01/05	06/30/05	SHARED EMPLOYEE	405.00
		GILLET, CONNIE SUE	04/01/05	06/30/05	OFFICE MANAGER/CASEWORKER	10,784.79
		HOFFER, DONNA JEAN	04/01/05	06/30/05	CHIEF OF STAFF	35,050.59
		KESSLER, ERIC S	04/01/05	06/30/05	PERSONAL ASSISTANT	7,500.00
		LABAREE, ANDREW	04/01/05	06/30/05	COUNSEL	11,277.39
		MANGLU, JACK	04/01/05	06/30/05	STAFF ASSISTANT/CASEWORKER	8,000.01
		MISIOLEK, SHANDA RENEE	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	11,325.00
		MURTHA, KATIE	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,000.01
		MYERS, JOSHUA W	04/01/05	06/30/05	PERSONAL SECRETARY/OFFICE MANAGER	7,110.00
		PARRISH, DAWN R	05/01/05	06/30/05		

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN D DINGELL—Con.						
		PEDERSEN DAWN R	04/01/05	PERSONAL SECRETARY/OFFICE MANAGER		3,555.00
		PINELES LISA	04/01/05	LEGISLATIVE CORRESPONDENT/ASST		8,088.75
		ROBBINS III, MICHAEL T	06/30/05	FIELD REPRESENTATIVE		8,750.01
		SIWANSKY BETH ANN	04/01/05	SCHEDULER		16,177.26
		SMITH-TYGE NATHANIEL	04/01/05	DISTRICT SCHEDULER		8,750.01
		SPRYSAK TERRANCE L	04/01/05	DISTRICT ADMINISTRATOR		22,500.00
		TZUKER JOSHUA E	06/30/05	LEGISLATIVE DIRECTOR		16,177.26
		WATSON BRIANNA	06/30/05	STAFF ASSISTANT		6,481.26
				PERSONNEL COMPENSATION TOTALS:		222,478.35
		PERSONNEL BENEFITS				
04-28	S7	05118000199	04/01/05	TRANSIT BENEFITS		316.71
05-27	S7	05147000199	05/01/05	TRANSIT BENEFITS		316.73
06-30	S7	05181000197	06/01/05	TRANSIT BENEFITS		950.17
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
04-18	P1	5M15000127	03/19/05	CAR RENTAL		86.32
04-18	P1	5M15000115	03/23/05	TRAVEL SUBSISTENCE		1,793.51
04-18	P1	5M15000126	03/17/05	LOCAL TRANSPORTATION		10.00
04-18	P1	5M15000129	03/17/05	LOCAL TRANSPORTATION		10.00
04-18	P1	5M15000116	03/20/05	MEALS ON TRAVEL		6.13
04-18	P1	5M15000114	03/20/05	LOCAL TRANSPORTATION		120.00
04-18	P1	5M15000117	03/19/05	LOCAL TRANSPORTATION		40.00
04-18	P1	5M15000120	04/01/05	GASOLINE		68.62
04-18	P1	5M15000121	04/01/05	LOCAL TRANSPORTATION		16.05
04-18	P1	5M15000122	03/26/05	GASOLINE		69.62
04-18	P1	5M15000123	03/22/05	LOCAL TRANSPORTATION		20.00
04-18	P1	5M15000124	03/22/05	CAR RENTAL		300.53
04-21	P1	5M15000137	04/01/05	AIRFARE DCA-DT-DCA		432.40
04-21	P1	5M15000138	02/16/05	LOCAL TRANSPORTATION		33.00
04-26	P1	5M15000148	03/03/05	AIRFARE/MEMBER		432.40
05-18	P1	5M15000155	04/21/05	AIRFARE DCA-DTW-DCA		432.40
05-18	P1	5M15000152	04/15/05	PRIVATE AUTO MILEAGE		10.13
05-19	P1	5M15000159	05/11/05	AIRFARE		579.20
05-27	P1	5M15000160	01/05/05	PRIVATE AUTO MILEAGE		170.63
05-27	P1	5M15000162	01/31/05	PRIVATE AUTO MILEAGE		486.81
06-01	P1	5M15000168	04/28/05	AIRFARE		432.40
06-01	P1	5M15000174	04/07/05	AIRFARE/MEMBER		432.40
06-01	P1	5M15000174	04/14/05	AIRFARE/MEMBER		432.40
06-01	P1	5M15000171	05/19/05	LOCAL TRANSPORTATION		9.00
06-01	P1	5M15000172	05/19/05	LOCAL TRANSPORTATION		10.00
06-16	P1	5M15000175	06/12/05	AIRFARE/MURTHA		432.40
06-16	P1	5M15000175	06/12/05	LODGING		242.90
06-16	P1	5M15000175	06/12/05	MEALS ON TRAVEL		34.00

06-22	P1	5M115000181	DONNA JEAN HOFFER	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	53.05
06-22	P1	5M115000182	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	25.11
06-22	P1	5M115000177	JEFFREY M DOMFRO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	280.49
06-22	P1	5M115000179	JOSHUA MYERS	05/01/05	05/24/05	PRIVATE AUTO MILEAGE	156.74
						TRAVEL TOTALS:	7,658.64
RENT, COMMUNICATION, UTILITIES							
04-01	P2	HCV0501518	VERIZON WIRELESS	03/21/05	03/21/05	LGW6100	69.99
04-20	P9	M11503R0504	ARI-EL ENTERPRISES INC.	04/01/05	04/30/05	DEARBORN RENT	3,326.76
04-20	P9	M11502R0504	JOSEPH D. LAWRENCE	04/01/05	04/30/05	YPSILANT RENT	1,300.00
04-20	P9	M11501R0504	SUTTON ORGANIZATION	04/01/05	04/30/05	MONROE - RENT	904.34
04-21	P1	5M115000132	AMERITECH	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	121.46
04-21	P1	5M115000133	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	323.72
04-21	P1	5M115000135	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	317.51
04-21	P1	5M115000136	DTE ENERGY	02/09/05	03/09/05	UTILITIES	165.58
04-26	P1	5M115000144	AMERITECH	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	118.50
04-26	P1	5M115000149	DO	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	395.97
04-26	P1	5M115000142	BETH ANN SINIAWSKY	04/03/05	04/30/05	TELECOMMUNICATIONS CHARGES	115.20
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/25/05	03/25/05	OVERNIGHT MAIL	13.44
04-30	S5	DY512203628	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	82.64
04-30	S5	DY512203629	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	794.66
04-30	S5	DY512203634	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	DY512203636	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	188.00
04-30	S5	DY512203637	DO	04/14/05	04/14/05	DC TEL TOLLS (TRANSFER)	634.60
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/07/05	04/07/05	OVERNIGHT MAIL	18.29
05-02	CB	FXF050429A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	59.23
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	13.60
05-09	CB	FXF050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL	5.72
05-09	P2	HCV0501524	WUTTKE ASSOCIATES INC	04/21/05	04/21/05	LK10 CORDLESS HEADSET SYSTEM	285.00
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	20.11
05-16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL	12.77
05-18	P1	5M115000158	SBC AMERITECH (00)	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	412.16
05-20	P9	M11503R0505	ARI-EL ENTERPRISES INC	05/01/05	05/31/05	DEARBORN RENT	3,326.76
05-20	P9	M11502R0505	JOSEPH D. LAWRENCE	05/01/05	05/31/05	YPSILANT RENT	1,300.00
05-20	P9	M11501R0505	SUTTON ORGANIZATION	05/01/05	05/31/05	MONROE - RENT	904.34
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	15.66
05-23	CB	FXF050520A	DO	05/03/05	05/03/05	OVERNIGHT MAIL	36.67
05-27	P1	5M115000161	AMERITECH	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	312.73
05-27	P1	5M115000164	DTE ENERGY	03/09/05	04/08/05	UTILITIES	172.25
05-31	S5	DY515203935	DO	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.64
05-31	S5	DY515203936	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	786.51
05-31	S5	DY515203941	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	DY515203943	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	188.00
05-31	S5	DY515203944	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	536.81
06-01	P1	5M115000165	AMERITECH	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	387.52
06-01	P1	5M115000167	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	121.63
06-01	P1	5M115000166	DTE ENERGY	04/09/05	05/08/05	UTILITIES	121.07
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	213.70
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	5.72

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN D DINGELL—Con.						
06-20	P9	MI1503R0506	06/01/05	DEARBORN RENT	3,326.76	
06-20	P9	MI1503R0506	06/02/05	OVERNIGHT MAIL	7.91	
06-20	P9	MI1503R0506	06/02/05	OVERNIGHT MAIL	6.56	
06-20	P9	MI1503R0506	06/02/05	OVERNIGHT MAIL	1,300.00	
06-20	P9	MI1503R0506	06/01/05	YPSILANTI RENT	904.34	
06-20	P9	MI1503R0506	06/01/05	MONROE - RENT	339.69	
06-22	P1	5M115000176	04/19/05	TELECOMMUNICATIONS CHARGES	497.00	
06-22	P1	5M115000178	01/12/05	TELECOMMUNICATIONS CHARGES	28.87	
06-22	P1	5M115000180	01/25/05	UTILITIES	28.87	
06-22	P1	5M115000184	03/29/05	UTILITIES	28.87	
06-30	S5	DY518703970	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	82.64	
06-30	S5	DY518703971	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	793.46	
06-30	S5	DY518703976	05/01/05	DC TEL EQUIP (TRANSFER)	68.00	
06-30	S5	DY518703978	05/01/05	DC TEL SERVICE (TRANSFER)	180.00	
06-30	S5	DY518703979	05/01/05	DC TEL TOLLS (TRANSFER)	505.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,625.93	
PRINTING AND REPRODUCTION						
04-21	P1	5M115000134	01/27/05	PRINTING AND REPRODUCTION	265.00	
04-26	P1	5M115000147	03/17/05	PRINTING AND REPRODUCTION	157.50	
05-18	P1	5M115000154	04/28/05	PRINTING AND REPRODUCTION	155.00	
06-08	OP	5GP00305003	01/14/05	PRINTING	132.00	
06-30	S3	05181000122	06/01/05	PHOTOGRAPHIC (TRANSFER)	34.50	
				PRINTING AND REPRODUCTION TOTALS:	744.00	
SUPPLIES AND MATERIALS						
04-04	P2	0SS35558	03/10/05	HP 5SI PRINTER TONER #C3909A	310.00	
04-18	P1	5M115000118	03/20/05	OFFICE SUPPLIES	120.84	
04-18	P1	5M115000125	03/18/05	OFFICE SUPPLIES	117.90	
04-18	P1	5M115000128	03/20/05	OFFICE SUPPLIES	89.96	
04-21	P1	5M115000130	03/15/05	BOTTLED WATER	38.75	
04-21	P1	5M115000131	04/01/05	BOTTLED WATER	13.50	
04-21	P1	5M115000139	03/03/05	OFFICE SUPPLIES	305.97	
04-25	P2	0SS36245	04/07/05	VERY INDEX CARD LABELS - # 53	51.00	
04-26	P1	5M115000140	04/01/05	OFFICE SUPPLIES	30.98	
04-26	P1	5M115000141	04/03/05	FOOD & BEVERAGE FOR MEETINGS	6.99	
04-26	P1	5M115000145	02/21/05	BOTTLED WATER	26.50	
04-26	P1	5M115000146	02/25/05	BOTTLED WATER	13.50	
04-26	P1	5M115000143	04/30/05	PUBLICATION/REFERENCE MATERIAL	995.00	
04-28	C1	NW200511702	03/31/05	BOTTLED WATER	11.00	
04-28	C1	NW200511702	03/08/05	BOTTLED WATER	62.91	
04-28	C1	NW200511702	03/30/05	BOTTLED WATER	55.92	
04-30	S1	05120000419	04/01/05	OFFICE SUPPLY (TRANSFER)	1,019.06	
05-11	C1	NW200513002	04/30/05	BOTTLED WATER	11.00	
05-11	C1	NW200513002	04/21/05	BOTTLED WATER	62.91	
05-18	P1	5M115000156	04/12/05	BOTTLED WATER	23.00	

05-18	P1	5M15000150	DONNA JEAN HOFFER	04/23/05	04/23/05	OFFICE SUPPLIES	19.66
05-18	P1	5M15000151	DO	04/12/05	04/12/05	OFFICE SUPPLIES	5.26
05-18	P1	5M15000153	DO	04/16/05	04/16/05	OFFICE SUPPLIES	11.65
05-18	P1	5M15000157	LISA PINELLES	05/01/05	05/01/05	OFFICE SUPPLIES	14.68
05-27	P1	5M15000163	CULLIGAN	05/01/05	05/31/05	BOTTLED WATER	13.50
05-31	S1	05151000416		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	2,338.80
06-01	P2	05S36710	ALLIANCE MICRO	05/12/05	05/12/05	TONER FOR XEROX 745PRO FAX #10	156.00
06-01	P1	5M15000169	STAPLES CREDIT PLAN	03/30/05	04/18/05	OFFICE SUPPLIES	375.49
06-07	P1	5M15000170	MICHIGAN INFO & RESEARCH SVC.	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	750.00
06-15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	11.00
06-15	C1	NW200516502	DO	05/11/05	05/11/05	BOTTLED WATER	55.92
06-22	P1	5M15000183	CULLIGAN	06/01/05	06/30/05	BOTTLED WATER	13.50
06-22	P1	5M15000183	DO	05/10/05	05/10/05	BOTTLED WATER	26.00
06-30	S1	05181000416		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	-104.27
						SUPPLIES AND MATERIALS TOTALS:	7,053.88
04-28	S8	MA000466670	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,734.25
05-31	S8	MA000477308		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,734.25
06-30	S8	MA000486037		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,734.25
						EQUIPMENT TOTALS:	11,202.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,066.16
						OFFICE TOTALS:	278,066.16

06-03	OP	4USPS130003	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	268.90
						FRANKED MAIL TOTALS:	268.90
04-05	P2	OSM9269	SUPPLIES AND MATERIALS	12/08/04	12/08/04	MONITOR - HP L 1730 17" FLAT P	3,400.00
04-05	P2	OSM9271	GTSI	12/08/04	12/08/04	MONITOR - HP L 1730 17" FLAT P	2,125.00
04-05	P2	OSM9271	DO	12/08/04	12/08/04	SHIPPING	50.00
05-11	P2	OSM9263	DO	12/08/04	12/08/04	MONITOR - HP L1730 17" TFT FLA	425.00
05-11	P2	OSM9263	DO	12/08/04	12/08/04	SHIPPING	10.00
05-11	P2	OSM9270	DO	12/08/04	12/08/04	MONITOR - HP L 1730 17" FLAT P	425.00
05-11	P2	OSM9270	DO	12/08/04	12/08/04	SHIPPING	10.00
05-31	S1	05151000415		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-630.75
						SUPPLIES AND MATERIALS TOTALS:	5,814.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,083.15
						OFFICE TOTALS:	6,083.15

2004 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-03	OP	4USPS130003	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	268.90
						FRANKED MAIL TOTALS:	268.90
04-05	P2	OSM9269	SUPPLIES AND MATERIALS	12/08/04	12/08/04	MONITOR - HP L 1730 17" FLAT P	3,400.00
04-05	P2	OSM9271	GTSI	12/08/04	12/08/04	MONITOR - HP L 1730 17" FLAT P	2,125.00
04-05	P2	OSM9271	DO	12/08/04	12/08/04	SHIPPING	50.00
05-11	P2	OSM9263	DO	12/08/04	12/08/04	MONITOR - HP L1730 17" TFT FLA	425.00
05-11	P2	OSM9263	DO	12/08/04	12/08/04	SHIPPING	10.00
05-11	P2	OSM9270	DO	12/08/04	12/08/04	MONITOR - HP L 1730 17" FLAT P	425.00
05-11	P2	OSM9270	DO	12/08/04	12/08/04	SHIPPING	10.00
05-31	S1	05151000415		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-630.75
						SUPPLIES AND MATERIALS TOTALS:	5,814.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,083.15
						OFFICE TOTALS:	6,083.15

2005 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-03	OP	4USPS130003	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	268.90
						FRANKED MAIL TOTALS:	268.90
04-05	P2	OSM9269	SUPPLIES AND MATERIALS	12/08/04	12/08/04	MONITOR - HP L 1730 17" FLAT P	3,400.00
04-05	P2	OSM9271	GTSI	12/08/04	12/08/04	MONITOR - HP L 1730 17" FLAT P	2,125.00
04-05	P2	OSM9271	DO	12/08/04	12/08/04	SHIPPING	50.00
05-11	P2	OSM9263	DO	12/08/04	12/08/04	MONITOR - HP L1730 17" TFT FLA	425.00
05-11	P2	OSM9263	DO	12/08/04	12/08/04	SHIPPING	10.00
05-11	P2	OSM9270	DO	12/08/04	12/08/04	MONITOR - HP L 1730 17" FLAT P	425.00
05-11	P2	OSM9270	DO	12/08/04	12/08/04	SHIPPING	10.00
05-31	S1	05151000415		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-630.75
						SUPPLIES AND MATERIALS TOTALS:	5,814.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,083.15
						OFFICE TOTALS:	6,083.15

FRANKED MAIL	7,544.23
PERSONNEL COMPENSATION	205,024.34
PERSONNEL BENEFITS	1,810.77
TRAVEL	7,213.91
RENT, COMMUNICATION, UTILITIES	30,866.43
PRINTING AND REPRODUCTION	9,916.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LLOYD DOGBETT—Con.						
OTHER SERVICES					3,563.51	3,563.51
SUPPLIES AND MATERIALS					9,361.88	9,361.88
EQUIPMENT					13,226.56	13,226.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,528.37	288,528.37
OFFICE TOTALS:					288,528.37	288,528.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL		587.04
04-21	HV	5A903002116	03/01/05	USPS CREDITS		-13.65
04-27	05	5M29310038	03/10/05	FRANKED MAIL		1,912.93
04-27	05	5M29310078	03/01/05	FRANKED MAIL		663.33
04-29	OP	5USPS030002	03/01/05	FRANKED MAIL		274.56
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL		898.25
05-24	HV	5A903002400	04/01/05	USPS CREDITS		-6.40
05-26	05	5M293101281	04/22/05	FRANKED MAIL		2,859.66
06-09	HV	5A903002675	05/01/05	USPS CREDITS		-24.10
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL		392.61
FRANKED MAIL TOTALS:					7,544.23	
PERSONNEL COMPENSATION						
ABEL, MELISSA D					12,500.01	
ARMANDO, GARZA					2,200.00	
CANN, HILARY					8,233.33	
DO					1,011.11	
CAMPBELL, NEOCHA					9,333.34	
CARLTON, REBECCA L					6,687.51	
CRUZ, THOMAS					9,324.99	
DRAKE, CELESTE E					14,000.01	
FASLER, JESS C					15,600.00	
GABRIEL, OLGA C					12,166.67	
GARCIA, JUAN J					2,000.00	
GARCIA, JUAN R					2,926.39	
DO					309.21	
GEORGE, LUKE					9,000.00	
LEVIN, EZRA P					2,566.67	
MUCHETTI, MICHAEL J					38,000.01	
NOBOA, STEPHANIE M					5,750.01	
QUILLIAN, BETSY					7,833.33	
QUINONES, OSCAR A					7,500.00	
RAMIREZ, DIANA					2,200.00	
DO					2,284.52	
RAMIREZ, MARY JANE					5,050.00	
RODRIGUEZ, ERIC GILBERT					5,066.67	

05-01/05	DO	STAFF ASSISTANT (OTHER COMPENSATION)	05/27/05	711.11
06-01/05	SANCHEZ CARMEN A	STAFF ASSISTANT	06/30/05	2,000.00
05-23/05	SARGENT SAMUEL H	PAID INTERN	06/30/05	2,533.33
05-23/05	SCHENWERK CARYN B	WAYS AND MEANS COUNSEL	06/30/05	5,277.78
04-01/05	STRADER CHRISTOPHER W	PAID INTERN	06/31/05	4,500.00
04-01/05	WALTERS JOSHUA R	STAFF ASSISTANT	06/30/05	6,875.01
05-23/05	WITKOV ADAM E	PAID INTERN	06/30/05	1,583.33
		PERSONNEL COMPENSATION TOTALS:		205,024.34
04-28	S7	05118000356	04/30/05	663.05
05-27	S7	05147000350	05/31/05	453.17
06-30	S7	05181000350	06/30/05	694.55
				1,810.77
		PERSONNEL BENEFITS TOTALS:		
04-14	P1	51X25000182	03/17/05	184.90
04-14	P1	51X25000188	03/05/05	134.00
04-16	P1	51X25000193	04/04/05	17.00
04-16	P1	51X25000195	03/25/05	66.02
04-18	P1	51X25000204	04/09/05	77.76
04-18	P1	51X25000197	04/07/05	159.90
04-18	P1	51X25000198	03/24/05	25.00
04-18	P1	51X25000201	04/09/05	47.70
04-18	P1	51X25000202	04/11/05	189.90
04-18	P1	51X25000203	04/14/05	194.90
04-18	P1	51X25000205	04/09/05	67.00
04-18	P1	51X25000206	04/10/05	15.00
04-22	P1	51X25000211	04/19/05	154.40
04-22	P1	51X25000212	04/17/05	49.20
04-28	P1	51X25000227	04/22/05	114.20
04-28	P1	51X25000228	04/19/05	134.00
05-11	P1	51X25000246	04/29/05	117.00
05-11	P1	51X25000238	04/30/05	433.65
05-11	P1	51X25000239	04/28/05	350.00
05-11	P1	51X25000241	04/30/05	170.00
05-11	P1	51X25000242	02/25/05	15.23
05-11	P1	51X25000247	01/01/05	209.79
05-13	P1	51X25000240	04/28/05	72.76
05-13	P1	51X25000255	02/26/05	10.00
05-13	P1	51X25000259	05/05/05	144.90
05-13	P1	51X25000260	05/09/05	144.90
05-13	P1	51X25000263	02/26/05	23.11
05-13	P1	51X25000264	04/18/05	13.94
05-13	P1	51X25000265	03/10/05	9.42
05-13	P1	51X25000266	03/22/05	25.00
05-13	P1	51X25000267	03/22/05	78.98
05-17	P1	51X25000276	04/18/05	22.68
05-17	P1	51X25000252	04/29/05	940.26
05-17	P1	51X25000253	04/24/05	86.00
05-18	P1	51X25000269	04/24/05	25.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LLOYD DOGGETT—Con.						
05-19	P1	HON. LLOYD DOGGETT	03/05/05	MEALS ON TRAVEL	12.00	
05-20	P1	GABRIEL OLGA	04/24/05	AIRFARE	309.30	
05-24	P1	HON. LLOYD DOGGETT	04/29/05	MEALS ON TRAVEL	10.00	
05-26	P1	DO	05/19/05	AIRFARE	195.40	
05-26	P1	DO	04/30/05	MEALS ON TRAVEL	10.00	
05-26	P1	DO	05/23/05	AIRFARE	147.90	
06-13	P1	DO	04/19/05	LOCAL TRANSPORTATION	29.00	
06-13	P1	DO	05/20/05	LOCAL TRANSPORTATION	20.00	
06-14	P1	DO	06/10/05	AIRFARE	345.80	
06-14	P1	DO	05/27/05	AIRFARE	228.90	
06-14	P1	DO	06/01/05	PRIVATE AUTO MILEAGE	83.84	
06-17	P1	DO	06/10/05	LOCAL TRANSPORTATION	25.00	
06-27	P1	DO	06/17/05	RT AIR DC-AUSTIN 6960/4001	395.80	
06-27	P1	DO	06/14/05	RT AIR AUSTIN-DC/GARZA	147.90	
06-29	P1	DO	06/24/05	AIRFARE #2050	506.90	
06-29	P1	DO	06/27/05	AIRFARE #8903	197.90	
06-29	P1	DO	06/24/05	LOCAL TRANSPORTATION	25.00	
TRAVEL TOTALS:					7,213.91	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	XO COMMUNICATIONS	03/03/05	TELECOMMUNICATIONS CHARGES	829.05	
04-07	0P	GENERAL SERVICES ADMIN	01/01/05	TELECOMMUNICATIONS CHARGES	157.36	
04-14	P1	FEDERAL EXPRESS	03/17/05	POSTAGE/MAILING SERVICE	60.84	
04-16	P1	HON. LLOYD DOGGETT	01/23/05	TELECOMMUNICATIONS CHARGES	97.74	
04-19	P1	SBC COMMUNICATIONS	03/01/05	TELECOMMUNICATIONS CHARGES	266.63	
04-22	P1	CITY OF MCALLEN	03/01/05	TELECOMMUNICATIONS CHARGES	194.71	
04-22	P1	SBC COMMUNICATIONS	02/05/05	TELECOMMUNICATIONS CHARGES	30.92	
04-22	P1	VERIZON SOUTHWEST	03/29/05	TELECOMMUNICATIONS CHARGES	159.20	
04-22	P1	XO COMMUNICATIONS	04/01/05	TELECOMMUNICATIONS CHARGES	499.09	
04-27	S6	GENERAL SERVICES ADMIN	03/03/05	RENT AUSTIN	889.84	
04-28	P1	FEDERAL EXPRESS CORP	04/01/05	POSTAGE/MAILING SERVICE	6,950.00	
04-30	S5	DO	03/01/05	DC TEL EQUIP (TRANSFER)	94.32	
04-30	S5	DO	03/01/05	DC TEL SERVICE (TRANSFER)	44.00	
04-30	S5	DO	03/01/05	DC TEL TOLLS (TRANSFER)	118.00	
05-09	0P	GENERAL SERVICES ADMIN	03/01/05	TELECOMMUNICATIONS CHARGES	585.94	
05-11	P1	CITY OF MCALLEN	02/01/05	TELECOMMUNICATIONS CHARGES	157.36	
05-11	P1	FEDERAL EXPRESS CORP	03/01/05	TELECOMMUNICATIONS CHARGES	44.40	
05-11	P1	HON. LLOYD DOGGETT	04/20/05	POSTAGE/MAILING SERVICE	18.47	
05-18	P1	DIRECTV	03/21/05	TELECOMMUNICATIONS CHARGES	48.94	
05-18	P1	HON. LLOYD DOGGETT	04/28/05	UTILITIES	28.28	
05-18	P1	VERIZON SOUTH	03/21/05	TELECOMMUNICATIONS CHARGES	48.94	
05-18	P1	XO COMMUNICATIONS	05/01/05	TELECOMMUNICATIONS CHARGES	96.00	
05-18	P1	DO	04/03/05	TELECOMMUNICATIONS CHARGES	880.47	

05-20	P9	TX2501R0505	CITY OF MCALLEN	05/01/05	05/31/05	RENT-MCALLEN	500.00
05-24	P1	5TX2500284	FEDERAL EXPRESS CORP	05/04/05	05/04/05	POSTAGE/MAILING SERVICE	28.23
05-26	S6	TX1712REN05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT AUSTIN	5,965.00
05-31	S5	DY515206854		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	84.47
05-31	S5	DY515206859		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515206860		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	118.00
05-31	S5	DY515206866		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	542.12
05-31	OP	5GSA0405003	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	157.36
06-01	P1	5TX2500278	TIME WARNER CABLE	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	139.72
06-13	P1	5TX250003303	FEDERAL EXPRESS CORP	05/13/05	05/13/05	POSTAGE/MAILING SERVICE	19.05
06-13	P1	5TX250003298	SBC	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	429.47
06-13	P1	5TX250003309	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	314.35
06-13	P1	5TX250003327	SBC COMMUNICATIONS	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	801.61
06-13	P1	5TX250003308	TIME WARNER CABLE	05/26/05	06/26/05	UTILITIES	259.62
06-13	P1	5TX25000296	XO COMMUNICATIONS	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	889.84
06-14	P1	5TX250003318	DIRECTV	05/28/05	06/27/05	UTILITIES	31.86
06-14	P1	5TX250003317	HON. LLOYD DOGGETT	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	90.97
06-17	P1	5TX250003322	CITY OF MCALLEN	04/04/05	05/02/05	TELECOMMUNICATIONS CHARGES	71.62
06-17	P1	5TX25000324	FEDERAL EXPRESS	05/24/05	05/24/06	POSTAGE/MAILING SERVICE	26.53
06-20	P9	TX2501R0506	CITY OF MCALLEN	06/01/05	06/30/05	RENT-MCALLEN	500.00
06-27	P1	5TX25000328	VERIZON SOUTH	04/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	7.98
06-27	P1	5TX250003327	XO COMMUNICATIONS	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES	860.70
06-28	HR	267408	SBC COMMUNICATIONS	03/29/05	04/28/05	REFUND, OVERPAYMENT	-35.28
06-29	S6	TX1712REN06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT AUSTIN	5,799.00
06-30	S5	DY518706864		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	91.26
06-30	S5	DY518706868		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518706869		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	118.00
06-30	S5	DY518706870		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	509.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,866.43
04-13	P5	5W2931003A	PRINTING AND REPRODUCTION	03/10/05	03/10/05	MASS MAILING	1,898.00
04-14	P1	5TX25000189	WORLEY PRINTING, CO	04/05/05	04/05/05	PRINTING AND REPRODUCTION	26.90
04-14	P1	5TX25000190	ACCURATE WORD LLC.	03/18/05	03/18/05	PRINTING AND REPRODUCTION	125.50
04-14	P1	5TX25000183	DO	02/01/05	02/28/05	ADVERTISING	214.72
04-18	P1	5TX25000199	AUSTIN AMERICAN-STAKESMAN	04/05/05	04/05/05	PRINTING AND REPRODUCTION	46.00
04-18	P5	4W2931001A	ACCURATE WORD LLC.	03/06/05	03/06/05	MASS MAILING	1,010.00
04-18	P5	5W2931002A	AMI AUTOMATED MAILING, INC.	01/04/05	01/04/05	MASS MAILING	795.00
04-22	P1	5TX25000210	DO	04/11/05	04/11/05	PRINTING AND REPRODUCTION	36.00
04-28	P1	5TX25000230	DO	04/22/05	04/22/05	PRINTING AND REPRODUCTION	160.50
05-05	P1	5TX25000231	GONZALES INQUIRER	04/22/05	04/22/05	ADVERTISING	182.70
05-05	P5	5W2931007A	WORLEY PRINTING, CO	03/31/05	03/31/05	MASSPRINTING	141.00
05-05	P5	5W2931007A1	DO	03/31/05	03/31/05	MASSPRINTING	861.00
05-09	P5	5W2931006A	DO	03/31/05	03/31/05	MASSMAIL	840.00
05-13	P1	5TX25000257	ACCURATE WORD LLC.	05/26/05	05/26/05	PRINTING AND REPRODUCTION	56.00
05-13	P1	5TX25000261	COW COUNTRY COURIER	04/28/05	04/28/05	ADVERTISING	141.75
05-18	P1	5TX25000279	ACCURATE WORD LLC	05/12/05	05/12/05	PRINTING AND REPRODUCTION	536.00
05-18	P1	5TX25000270	HON. LLOYD DOGGETT	05/12/05	05/12/05	PRINTING AND REPRODUCTION	37.44
05-18	P5	5W2931010A	WORLEY PRINTING, CO	04/22/05	04/22/05	MASSPRINTING	905.00
05-18	P5	5W2931011A	DO	04/22/05	04/22/05	MASSPRINTING	690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LLOYD DOGGETT—Con.						
05-19	C0	051905139A		AUSTIN AMERICAN-STAKESMAN		-214.72
06-13	P1	5TX25000301		ACCURATE WORD LLC		75.95
06-23	P5	5M2931012A		WORLEY PRINTING, CO.		1,352.00
						9,916.74
OTHER SERVICES						
04-22	P1	5TX25000219		TELECLIP-AUSTIN, INC.		100.00
04-27	S6	TX17125EC04		DEPART OF HOMELAND SECURITY		1,039.88
05-18	F1	NM000011193		LOCKHEED MARTIN DESKTOP SOLUTI		59.00
05-26	S6	TX17125EC05		DEPART OF HOMELAND SECURITY		846.72
06-01	P1	5TX25000289		SUPERIOR ALARMS		170.50
06-13	P1	5TX25000290		GABRIEL OLGA		152.36
06-13	F1	NM000011537		LOCKHEED MARTIN DESKTOP SOLUTI		125.00
06-13	P1	5TX25000311		RIOS CLEANING SERVICE		125.00
06-13	P1	5TX25000291		TELECLIP-AUSTIN, INC.		100.00
06-29	S6	TX17125EC06		DEPART OF HOMELAND SECURITY		845.05
						3,563.51
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-04	C2	NW200509401		BOISE CASCADE		32.75
04-14	P1	5TX25000187		DEER PARK SPRING WATER		87.69
04-14	P1	5TX25000185		MORE DIRECT, INC.		195.00
04-14	P1	5TX25000191		THE PROGRESS		24.00
04-18	C2	NW200510801		BOISE CASCADE		53.75
04-18	P1	5TX25000200		DOW JONES & COMPANY, INC.		18.75
04-19	P1	5TX25000192		RIO GRANDE HERALD		18.75
04-22	P1	5TX25000215		GTSI		221.00
04-22	P1	5TX25000216		JESS FASSLER		25.00
04-28	P1	5TX25000221		DEER PARK SPRING WATER		66.67
04-30	S1	05120000476		BOISE CASCADE		601.63
05-03	C2	NW200512301		DO		85.10
05-03	C2	NW200512301		DO		7.60
05-05	P1	5TX25000234		TOPS		800.00
05-05	P1	5TX25000235		DO		685.00
05-11	P1	5TX25000245		ERIC G. RODRIGUEZ		105.36
05-11	P1	5TX25000248		HON. LLOYD DOGGETT		680.79
05-11	P1	5TX25000249		DO		9.95
05-11	P1	5TX25000243		LWUE GEORGE		74.01
05-11	P1	5TX25000244		REBECCA CARLTON		136.32
05-13	P1	5TX25000268		HON. LLOYD DOGGETT		479.30
05-17	C2	NW200513701		BOISE CASCADE		96.90
05-17	P2	05S36533		CAPITOL MARKING PRD		132.00
05-17	P2	05S36533		DO		72.00
05-18	P1	5TX25000272		DEER PARK SPRING WATER		148.65
05-18	P1	5TX25000273		HON. LLOYD DOGGETT		10.00

05-18	P1	51X25000277	DO	04/09/05	04/09/05	FOOD & BEVERAGE FOR MEETINGS	10.00
05-24	P1	51X25000283	GTSI	05/11/05	05/11/05	OFFICE SUPPLIES	208.00
05-25	P1	51X25000281	DUVAL COUNTY PICTURE	05/03/05	11/03/05	PUBLICATION/REFERENCE MATERIAL	26.00
05-26	P1	51X25000285	THE NEW YORK TIMES	05/02/05	10/30/05	PUBLICATION/REFERENCE MATERIAL	244.03
05-31	S1	05151000472	BOISE CASCADE	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	202.80
06-02	C2	NW200515301	DO	03/19/05	05/19/05	OFFICE SUPPLIES	116.70
06-02	C2	NW200515301	DO	05/20/05	05/20/05	OFFICE SUPPLIES	62.12
06-02	C2	NW200515301	DO	05/20/05	05/20/05	OFFICE SUPPLIES	136.56
06-02	C2	NW200515301	DO	05/20/05	05/20/05	OFFICE SUPPLIES	42.26
06-02	C2	NW200515301	DO	05/19/05	05/19/05	OFFICE SUPPLIES	3.99
06-02	C2	NW200515301	DO	05/20/05	05/20/05	OFFICE SUPPLIES	3.99
06-06	P2	OSM10216	DELL MARKETING L.P.	03/18/05	03/18/05	300GB 7200 RPM ONE TOUCH II FI	279.99
06-06	P2	OSM10217	DO	03/18/05	03/18/05	SOFTWARE - LICENSE WINDOWS SVR	955.92
06-06	P2	OSM10217	DO	03/18/05	03/18/05	WINDOWS SVR STD. 2003 ENGLISH C	23.53
06-06	P2	OSM10272	AUSTIN-AMERICAN STATESMAN	03/23/05	03/23/05	UPS 1500 STAND ALONE 120 VOLT	374.96
06-13	P1	51X25000300	DAHILL INDUSTRIES	05/12/05	05/12/05	PUBLICATION/REFERENCE MATERIAL	116.48
06-13	P1	51X25000299	DEER PARK SPRING WATER	05/12/05	05/12/05	OFFICE SUPPLIES	184.00
06-13	P1	51X25000293	DO	05/26/05	05/26/05	BOTTLED WATER	70.71
06-13	P1	51X25000294	GABRIEL OLGA	05/27/05	05/27/05	BOTTLED WATER	3.96
06-13	P1	51X25000295	DO	05/31/05	05/31/05	OFFICE SUPPLIES	8.39
06-13	P1	51X25000307	THE NEW YORK TIMES	06/01/05	06/01/05	PUBLICATION/REFERENCE MATERIAL	86.59
06-13	P1	51X25000302	DO	05/02/05	10/30/05	PUBLICATION/REFERENCE MATERIAL	243.61
06-13	P1	51X25000306	OZARKA	04/25/05	10/23/05	PUBLICATION/REFERENCE MATERIAL	266.31
06-14	P1	51X25000313	THE NEWSBOY	05/16/05	05/26/05	BOTTLED WATER	54.18
06-14	P1	51X25000310	BOISE CASCADE	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	32.00
06-16	C2	NW200516700	DO	05/27/05	05/27/05	OFFICE SUPPLIES	-3.99
06-16	C2	NW200516700	DO	06/08/05	06/08/05	OFFICE SUPPLIES	6.46
06-16	C2	NW200516700	DO	06/10/05	06/10/05	OFFICE SUPPLIES	32.30
06-17	P1	51X25000323	GABRIEL OLGA	06/14/05	06/14/05	OFFICE SUPPLIES	24.50
06-20	P1	51X25000321	THE COUNTYWIDE	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	40.00
06-29	P1	51X25000329	THE WASHINGTON POST	06/09/05	11/23/05	PUBLICATION/REFERENCE MATERIAL	86.40
06-30	S1	05181000471	EQUIPMENT	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	525.31
						SUPPLIES AND MATERIALS TOTALS:	9,361.88
04-28	S8	MA000463532	DELL DIRECT SALES	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,718.17
05-02	P2	RN000010824	DO	04/07/05	04/07/05	LAPTOP - LATITUDE D600 PENTIUM	2,036.71
05-31	S8	MA000474650	DO	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,735.84
06-30	S8	MA000487956	DO	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,735.84
						EQUIPMENT TOTALS:	13,226.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,528.37
						OFFICE TOTALS:	288,528.37
06-03	OP	40SP3130003	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	546.18
						FRANKED MAIL TOTALS:	546.18
05-10	P2	HCV0500814	RENT, COMMUNICATION, UTILITIES	04/27/05	04/27/05	DX 80 8X16X4	2,009.40
			TELEPHONE DISTRIBUTORS, INC				

2004 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

06-03 OP 40SP3130003 UNITED STATES POSTAL SERVICE

05-10 P2 HCV0500814 RENT, COMMUNICATION, UTILITIES

TELEPHONE DISTRIBUTORS, INC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LLOYD DOGBETT—Con.						
05-10	P2	HCV0500814	04/27/05	FLASH VOICE MAIL	1,025.40	
05-10	P2	HCV0500814	04/27/05	REMOTE ACCESS MODEM	117.60	
05-10	P2	HCV0500814	04/27/05	INSTALLATION	1,040.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,192.40	
PRINTING AND REPRODUCTION						
04-13	P5	4M2331008A	12/31/04	MASS MAIL	15,818.03	
04-18	P5	4M2331009A	12/14/04	MASS MAILING	795.24	
04-18	P5	4M2331011A	12/30/04	MASS MAILING	795.00	
04-25	0P	5CP00205001	11/30/04	PRINTING AND REPRODUCTION	260.00	
PRINTING AND REPRODUCTION TOTALS:					17,672.27	
SUPPLIES AND MATERIALS						
04-05	P2	OSM9589	01/03/05	SOFTWARE - CORAL WORD PERFECT	520.00	
04-05	P2	OSM9589	01/03/05	MEDIA - COREL WORD PERFECT OFF	27.00	
04-05	P2	OSM9589	01/03/05	SHIPPING CHARGE	20.00	
04-11	P2	OSM9197	11/23/04	MEMORY - OPTIPLEX GX260 (A0035)	251.80	
04-11	P2	OSM9197	11/23/04	MEMORY - OPTIPLEX GX150 (A0371)	62.95	
04-14	P2	OSM9587	01/03/05	MEMORY CARD - 256MB MODULE FOR	209.85	
04-14	P2	OSM9587	01/03/05	SOFTWARE - 256 MB MEMORY FOR O	69.95	
05-20	P2	OSM9811	04/27/05	GREEN TASK CHAIRS	1,100.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	125.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	290.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	495.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	495.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	425.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	105.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	20.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	7.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	7.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	20.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	25.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	165.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	165.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	495.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	92.40	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	495.00	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	450.60	
05-20	P2	OSM9811	04/27/05	BLUE TASK CHAIRS	173.13	
06-06	P2	OSM9221	11/23/04	MONITOR - DELL M783S (320-3749)	6,825.68	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
05-02	F2	RN000010816	04/07/05	COMPUTER - DELL OPTIPLEX GX280	1,076.90	
05-02	F2	RN000010816	04/07/05	COMPUTER - DELL OPTIPLEX GX280	1,076.90	
05-02	F2	RN000010816	04/07/05	COMPUTER - DELL OPTIPLEX GX280	1,076.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN T DOOLITTLE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	291.62	
04-27	05	5M29361018	03/11/05	FRANKED MAIL	5,622.38	
04-27	05	5M29361028	03/10/05	FRANKED MAIL	5,672.46	
04-27	05	5M29361038	03/18/05	FRANKED MAIL	8,039.43	
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	705.27	
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	900.54	
				FRANKED MAIL TOTALS:	21,231.70	
PERSONNEL COMPENSATION						
BARTON,CYNTHIA ELAINE						
04/01/05			06/30/05	CASEWORKER	9,500.01	
04/01/05		BLACKMAN,LAURA BETH	06/30/05	SHARED EMPLOYEE	1,250.01	
04/01/05		BLANKENBERG,DANIEL W	06/30/05	LEADERSHIP DIRECTOR	37,500.00	
04/01/05		COSTANTINI,DANIELLE R	06/30/05	STAFF ASSISTANT	6,500.00	
04/01/05		DODGE,CANDACE	06/30/05	STAFF ASSISTANT	2,250.00	
04/01/05		FISH,KIMBERLY M	06/30/05	PART-TIME EMPLOYEE	900.00	
04/01/05		FRANCO,MARTHA L	06/30/05	EXECUTIVE ASSISTANT	14,000.01	
04/01/05		GOITEIN,EVAN V	06/30/05	LEGISLATIVE ASSISTANT	8,349.99	
04/01/05		HANSEN,DAN	06/30/05	LEGISLATIVE ASSISTANT	7,749.99	
04/01/05		HARLOW,AMY H	05/31/05	PAID INTERN	1,100.00	
06/01/05		DO	06/30/05	STAFF ASSISTANT	2,500.00	
04/01/05		JENSEN,BRIAN	06/30/05	DISTRICT DIRECTOR	19,250.01	
04/01/05		LARRABEE,JASON	06/30/05	LEGISLATIVE DIRECTOR	19,250.01	
04/01/05		LOPEZ,DAVID G	04/18/05	ADMINISTRATIVE ASSISTANT	7,651.10	
06/01/05		LOPEZ,JOEL A	06/30/05	PART-TIME EMPLOYEE	500.00	
04/01/05		PARILO,CHRISTOPHER	06/30/05	FIELD REPRESENTATIVE	12,500.01	
04/01/05		PERKINS,ALISHA	06/30/05	EXECUTIVE ASSISTANT	13,749.99	
04/01/05		ROBINSON,RICHARD J	06/30/05	CHIEF OF STAFF	38,750.01	
04/01/05		STEWART,CODY	06/30/05	SHARED EMPLOYEE	2,499.99	
04/01/05		THARLT,JOHN	05/31/05	STAFF ASSISTANT	5,000.00	
04/01/05		VALUCK,JEFFREY	06/30/05	LEGISLATIVE CORRESPONDENT	7,050.00	
				PERSONNEL COMPENSATION TOTALS:	217,801.13	
PERSONNEL BENEFITS						
04-28	S7	05118000031	04/01/05	TRANSIT BENEFITS	106.81	
05-27	S7	05147000031	05/01/05	TRANSIT BENEFITS	106.83	
06-30	S7	05181000032	06/01/05	TRANSIT BENEFITS	327.23	
				PERSONNEL BENEFITS TOTALS:	540.87	
TRAVEL						
04-05	P1	5CA04000296	03/02/05	TRAVEL SUBSISTENCE GOLTEN	1,081.55	
04-05	P1	5CA04000297	03/09/05	AIRFARE GOLTEN 6183	204.40	
04-05	P1	5CA04000300	03/14/05	TRAVEL SUBSISTENCE	1,442.08	
04-16	P1	5CA04000309	03/31/05	PRIVATE AUTO MILEAGE	275.28	
OFFICE TOTALS:					339,861.66	

04-16	P1	SCA04000311	DO	04/03/05	CAR RENTAL	301.24
04-16	P1	SCA04000312	DO	04/05/05	GASOLINE	71.97
04-16	P1	SCA04000314	CHRISTOPHER PARLO	03/11/05	PRIVATE AUTO MILEAGE	186.85
04-16	P1	SCA04000315	DO	03/26/05	LOCAL TRANSPORTATION	21.00
04-16	P1	SCA04000332	HON. JOHN T. DOOLITTLE	03/08/05	TRAVEL SUBSISTENCE	141.30
04-16	P1	SCA04000334	RICHARD J ROBINSON	02/19/05	LODGING FOR 6 STAFF MEMBERS	1,452.70
04-16	P1	SCA04000336	CITIBANK GOV CARD SERVICE	04/03/05	AIRFARE-DAVID LOPEZ	199.20
04-22	P1	SCA04000342	DO	04/10/05	AIRFARE-DAVID LOPEZ	209.40
04-22	P1	SCA04000342	DANIEL BLANKENBURG	04/13/05	TRAVEL SUBSISTENCE	565.03
04-22	P1	SCA04000338	DO	04/05/05	AIRFARE IAD-SMF/RNO-DCA	453.10
04-22	P1	SCA04000339	HON. JOHN T. DOOLITTLE	03/29/05	AIRFARE IAD-SMF	209.40
04-22	P1	SCA04000340	JOHN TIHART	03/23/05	TRAVEL SUBSISTENCE	493.03
04-22	P1	SCA04000343	LAURA BLACKWALL	04/01/05	TRAVEL SUBSISTENCE	25.38
04-22	P1	SCA04000336	DO	04/03/05	AIRFARE IAD-RNO 7769	489.30
04-22	P1	SCA04000337	BRIAN JENSEN	04/03/05	TRAVEL SUBSISTENCE	1,399.52
04-25	P1	SCA04000353	DO	04/09/05	AIRFARE IAD-RNO 7769	418.79
04-25	P1	SCA04000355	CHRISTOPHER PARLO	04/13/05	PRIVATE AUTO MILEAGE	25.16
04-25	P1	SCA04000346	DO	04/09/05	TRAVEL SUBSISTENCE	349.03
04-25	P1	SCA04000348	DO	04/17/05	PRIVATE AUTO MILEAGE	350.39
04-25	P1	SCA04000344	CITIBANK GOV CARD SERVICE	04/04/05	LOCAL TRANSPORTATION	10.50
04-25	P1	SCA04000345	DO	04/18/05	LOGGING	132.00
04-25	P1	SCA04000345	DO	04/04/05	TRAVEL SUBSISTENCE	873.19
04-25	P1	SCA04000349	DO	04/13/05	AIRFARE 5062	418.79
04-25	P1	SCA04000358	RICHARD J ROBINSON	04/09/05	AIRFARE 6555	408.59
04-25	P1	SCA04000356	DO	04/14/05	TRAVEL SUBSISTENCE	1,436.16
04-25	P1	SCA04000357	HON. JOHN T. DOOLITTLE	04/09/05	LOCAL TRANSPORTATION	96.00
05-04	P1	SCA04000364	DO	03/07/05	TRAVEL SUBSISTENCE	579.09
05-04	P1	SCA04000365	DO	03/23/05	TRAVEL SUBSISTENCE	52.98
05-04	P1	SCA04000366	DO	02/03/05	MEALS ON TRAVEL	43.65
05-04	P1	SCA04000370	DO	03/17/05	LOCAL TRANSPORTATION	12.00
05-05	P1	SCA04000291	DAN HANSEN	03/17/05	TRAVEL SUBSISTENCE	702.00
05-11	P1	SCA04000373	ALISHA PERKINS	03/03/05	TRAVEL SUBSISTENCE	219.20
05-11	P1	SCA04000374	DO	03/17/05	LOCAL TRANSPORTATION	233.90
05-11	P1	SCA04000375	DO	03/28/05	TRAVEL SUBSISTENCE	20.00
05-11	P1	SCA04000380	DANIEL BLANKENBURG	04/05/05	AIRFARE	32.00
05-11	P1	SCA04000381	DO	03/25/05	AIRFARE FEE	199.20
05-11	P1	SCA04000378	JOHN TIHART	04/19/05	LOCAL TRANSPORTATION	40.00
05-11	P1	SCA04000379	DO	04/01/05	AIRFARE	95.78
05-19	P1	SCA04000386	CHRISTOPHER PARLO	03/26/05	AIRFARE FEE	72.95
05-19	P1	SCA04000387	DO	04/28/05	LOGGING	220.15
05-19	P1	SCA04000388	DO	04/19/05	MEALS ON TRAVEL	428.59
05-19	P1	SCA04000395	JASON LARRABEE	04/20/05	PRIVATE AUTO MILEAGE	453.10
05-19	P1	SCA04000396	DO	03/23/05	TRAVEL SUBSISTENCE	717.61
05-19	P1	SCA04000397	BRIAN JENSEN	03/29/05	PRIVATE AUTO MILEAGE	76.96
06-01	P1	SCA04000401	DO	04/05/05	LOCAL TRANSPORTATION	12.25
06-01	P1	SCA04000400	CHRISTOPHER PARLO	04/26/05	PRIVATE AUTO MILEAGE	101.75
06-01	P1	SCA04000400	CITIBANK GOV CARD SERVICE	04/20/05	TRAVEL SUBSISTENCE	398.85
06-01	P1	SCA04000405	RICHARD J ROBINSON	05/04/05	PRIVATE AUTO MILEAGE	1,289.85
06-01	P1	SCA04000404	DO	05/09/05	AIRFARE	1,100.85
06-09	P1	SCA04000429	DAVID G. LOPEZ	05/09/05	TRAVEL SUBSISTENCE	
06-09	P1	SCA04000429	DO	04/09/05	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN T. DOOLITTLE—Con.						
06-09	P1	SCA04000430	DO	PRIVATE AUTO MILEAGE	80.29	
06-16	HR	267400	02/01/05	REFUND: OVERPAYMENT	-729.30	
06-21	P1	SCA04000431	12/01/04	PRIVATE AUTO MILEAGE	103.60	
06-21	P1	SCA04000432	05/23/05	LOCAL TRANSPORTATION	28.50	
06-21	P1	SCA04000438	05/24/05	AIRFARE #7639	408.59	
06-24	P1	SCA04000455	05/20/05	LOCAL TRANSPORTATION	27.50	
06-24	P1	SCA04000454	06/09/05	LOCAL TRANSPORTATION	16.00	
06-30	P1	SCA04000457	05/31/05	PRIVATE AUTO MILEAGE	218.30	
06-30	P1	SCA04000458	06/06/05	LOCAL TRANSPORTATION	9.00	
06-30	P1	SCA04000459	06/15/05	MEALS ON TRAVEL	3.91	
				TRAVEL TOTALS:	21,029.43	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	SCA04000304	02/09/05	TELECOMMUNICATIONS CHARGES	269.63	
04-05	P1	SCA04000308	03/07/05	POSTAGE/MAILING SERVICE	513.64	
04-05	P1	SCA04000301	03/15/05	TELECOMMUNICATIONS CHARGES	682.38	
04-16	P1	SCA04000326	03/17/05	POSTAGE/MAILING SERVICE	141.68	
04-16	P1	SCA04000327	03/24/05	POSTAGE/MAILING SERVICE	41.34	
04-16	P1	SCA04000328	03/24/05	POSTAGE/MAILING SERVICE	371.08	
04-16	P1	SCA04000331	03/30/05	TEMPORARY SPACE RENTAL	382.50	
04-16	P1	SCA04000321	04/01/05	UTILITIES	56.71	
04-16	P1	SCA04000318	03/21/05	TELECOMMUNICATIONS CHARGES	144.66	
04-18	P1	SCA04000333	04/04/05	TEMPORARY SPACE RENTAL	400.59	
04-20	P9	CA0401R0504	04/01/05	GRANITE BAY - RENT	6,119.70	
04-20	P9	CA0403R0504	04/01/05	STORAGE	75.00	
04-22	P1	SCA04000341	03/23/05	EQUIPMENT RENTAL	287.00	
04-25	P1	SCA04000351	03/09/05	TELECOMMUNICATIONS CHARGES	272.47	
04-25	P1	SCA04000352	04/01/05	POSTAGE/MAILING SERVICE	49.29	
04-30	S5	DY51220628	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.84	
04-30	S5	DY51220629	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	85.12	
04-30	S5	DY51220634	03/01/05	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY51220635	03/01/05	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY51220636	03/01/05	DC TEL TOLLS (TRANSFER)	231.58	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	330.21	
05-04	P1	SCA04000371	04/08/05	POSTAGE/MAILING SERVICE	67.65	
05-04	P1	SCA04000367	03/29/05	TEMPORARY SPACE RENTAL	325.00	
05-04	P1	SCA04000369	04/15/05	TELECOMMUNICATIONS CHARGES	685.99	
05-09	P2	HCV0501779	04/14/05	7250 COMBO DEVICE	79.99	
05-09	P2	HCV0501779	04/14/05	OVERNIGHT FEE	12.99	
05-11	P1	SCA04000376	04/15/05	TELECOMMUNICATIONS CHARGES	29.20	
05-19	P1	SCA04000394	05/04/05	EQUIPMENT RENTAL	287.00	
05-19	P1	SCA04000393	04/21/05	POSTAGE/MAILING SERVICE	202.76	
05-19	P1	SCA04000382	02/01/05	TELECOMMUNICATIONS CHARGES	79.62	
05-20	P9	CA0401R0505	05/01/05	GRANITE BAY - RENT	6,119.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN T. DOOLITTLE—Con.						
04-16	P1	SCA04000323	03/01/05	SECURITY AND RELATED SERVICE	24.95	
04-16	P1	SCA04000329	03/14/05	SERVICE CONTRACT	594.72	
04-16	P1	SCA04000330	03/30/05	SERVICE CONTRACT	3,841.18	
04-16	P1	SCA04000330	03/28/05	JANITORIAL AND RELATED SERVICE	30.50	
04-20	P9	OPR05026804	04/01/05	TECH SUPPORT	1,650.00	
04-25	P1	SCA04000349	04/01/05	SERVICE CONTRACT	500.00	
05-04	P1	SCA04000368	04/15/05	CLIPPING SERVICE	82.00	
05-20	P9	OPR05026805	05/01/05	TECH SUPPORT	1,650.00	
06-01	P1	SCA04000425	04/01/05	SECURITY AND RELATED SERVICE	24.95	
06-01	P1	SCA04000406	05/01/05	SERVICE CONTRACT	500.00	
06-20	P9	OPR05026806	06/01/05	TECH SUPPORT	1,650.00	
06-22	P1	SCA04000447	07/01/05	SECURITY AND RELATED SERVICE	24.95	
06-23	P1	SCA04000449	05/01/05	CLIPPING SERVICE	82.00	
06-30	P1	SCA04000462	06/15/05	CLIPPING SERVICE	82.00	
				OTHER SERVICES TOTALS:	10,819.25	
SUPPLIES AND MATERIALS						
04-05	P1	SCA04000305	03/15/05	FOOD & BEVERAGE FOR MEETINGS	81.50	
04-05	P1	SCA04000302	03/07/05	OFFICE SUPPLIES	228.14	
04-05	P1	SCA04000303	03/07/05	OFFICE SUPPLIES	9.47	
04-05	P1	SCA04000307	02/01/05	PUBLICATION/REFERENCE MATERIAL	142.00	
04-16	P1	SCA04000310	03/11/05	FOOD & BEVERAGE FOR MEETINGS	45.59	
04-16	P1	SCA04000316	03/26/05	FOOD & BEVERAGE FOR MEETINGS	40.00	
04-16	P1	SCA04000319	03/23/05	OFFICE SUPPLIES	34.54	
04-16	P1	SCA04000335	04/03/05	FOOD & BEVERAGE FOR MEETINGS	618.85	
04-16	P1	SCA04000317	05/03/05	PUBLICATION/REFERENCE MATERIAL	163.80	
04-16	P1	SCA04000324	02/23/05	BOTTLED WATER	60.94	
04-18	P1	SCA04000322	03/31/05	OFFICE SUPPLIES	293.87	
04-25	P1	SCA04000362	05/01/05	PUBLICATION/REFERENCE MATERIAL	30.00	
04-25	P1	SCA04000361	03/01/05	PUBLICATION/REFERENCE MATERIAL	26.00	
04-25	P1	SCA04000350	03/01/05	BOTTLED WATER	157.62	
04-25	P1	SCA04000360	04/01/05	PUBLICATION/REFERENCE MATERIAL	27.50	
04-25	P1	SCA04000359	03/25/05	OFFICE SUPPLIES	207.91	
04-25	P1	SCA04000363	05/03/05	PUBLICATION/REFERENCE MATERIAL	138.00	
04-30	S1	0512000207	04/01/05	OFFICE SUPPLY (TRANSFER)	775.38	
05-04	P1	SCA04000370	03/01/05	PUBLICATION/REFERENCE MATERIAL	142.00	
05-11	P1	SCA04000377	04/08/05	OFFICE SUPPLIES	31.73	
05-19	P1	SCA04000384	04/15/05	PUBLICATION/REFERENCE MATERIAL	20.45	
05-19	P1	SCA04000389	04/14/05	OFFICE SUPPLIES	14.84	
05-19	P1	SCA04000390	03/23/05	BOTTLED WATER	61.90	
05-20	P1	SCA04000385	04/01/05	OFFICE SUPPLIES	365.26	
05-31	S1	05151000210	05/01/05	OFFICE SUPPLY (TRANSFER)	1,493.79	
06-01	P1	SCA04000424	05/01/05	PUBLICATION/REFERENCE MATERIAL	95.00	
06-01	P1	SCA04000399	05/12/05	FOOD & BEVERAGE FOR MEETINGS	75.00	

06-01	P1	5CA04000423	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	75.72
06-01	P1	5CA04000426	MID ATLANTIC COCA COLA	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	81.50
06-01	P1	5CA04000419	MOUNTAIN DEMOCRAT	06/22/05	06/22/05	PUBLICATION/REFERENCE MATERIAL	117.00
06-01	P1	5CA04000411	NATIONAL JOURNAL	08/04/05	08/05/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
06-01	P1	5CA04000416	OFFICE DEPOT	05/27/05	05/27/05	PUBLICATION/REFERENCE MATERIAL	63.33
06-01	P2	0SS36676	OFFICE MAX SOLUTIONS	05/11/05	05/11/05	XEROX 8200 SOLID INK STICK - C	93.56
06-01	P1	5CA04000407	THE ECONOMIST	07/23/05	07/22/06	PUBLICATION/REFERENCE MATERIAL	129.00
06-01	P1	5CA04000412	THE LOOMIS NEWS	07/01/05	07/01/07	PUBLICATION/REFERENCE MATERIAL	17.50
06-01	P1	5CA04000413	THE PLACER HERALD	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	45.00
06-01	P1	5CA04000408	THE WASHINGTON TIMES	05/23/05	05/22/06	PUBLICATION/REFERENCE MATERIAL	236.54
06-01	P1	5CA04000414	USA TODAY	06/21/05	06/22/06	PUBLICATION/REFERENCE MATERIAL	144.44
06-01	P1	5CA04000422	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
06-09	P2	0SM10520	COW GOVERNMENT INC	05/18/05	05/18/05	CISCO 1100 SERIES AP 11G W/ IO	350.00
06-13	P1	5CA04000428	HON. JOHN T. DOOLITTLE	04/21/05	04/21/05	OFFICE SUPPLIES	66.16
06-21	P1	5CA04000433	CHRISTOPHER PARLO	05/23/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	75.00
06-21	P1	5CA04000434	HON. JOHN T. DOOLITTLE	05/16/05	05/16/05	OFFICE SUPPLIES	29.99
06-21	P1	5CA04000435	DO	05/11/05	05/11/05	PUBLICATION/REFERENCE MATERIAL	39.00
06-21	P1	5CA04000436	DO	05/11/05	05/11/05	OFFICE SUPPLIES	707.15
06-21	P1	5CA04000437	DO	05/25/05	05/25/05	PUBLICATION/REFERENCE MATERIAL	83.29
06-22	P1	5CA04000440	DO	05/14/05	05/22/05	PUBLICATION/REFERENCE MATERIAL	60.44
06-22	P1	5CA04000441	DO	04/26/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	73.49
06-23	P1	5CA04000452	OFFICE DEPOT	05/25/05	05/25/05	OFFICE SUPPLIES	469.39
06-23	P1	5CA04000450	SIERRA SPRINGS	04/23/05	05/23/05	BOTTLED WATER	77.80
06-24	P2	0SM10571	COW GOVERNMENT INC	05/27/05	05/27/05	PRINTER - 630255- HP COLOR LAS	428.92
06-29	P2	0SS37119	ALLIANCE MICRO	06/13/05	06/13/05	PEN - UNI-BALL GEL GRIP #5A	46.80
06-30	S1	05181000209	DEER PARK SPRING WATER	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	-77.39
06-30	P1	5CA04000461	WEST GROUP PAYMENT CENTER	05/01/05	05/31/05	BOTTLED WATER	202.59
06-30	P1	5CA04000463		05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
SUPPLIES AND MATERIALS TOTALS:							11,200.30
04-28	S8	MA000467487	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,951.77
05-31	S8	MA000477967		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,951.77
06-30	S8	MA000488849		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,951.77
EQUIPMENT TOTALS:							5,855.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,861.66
OFFICE TOTALS:							339,861.66
PRINTING AND REPRODUCTION TOTALS:							132.00
OTHER SERVICES TOTALS:							1,092.00
04-26	P2	0SM9688	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/05	01/08/05	INTEGRATE WORK/STATION FOR IQ 3	792.00
04-26	P2	0SM9688	DO	01/08/05	01/08/05	INSTALLATION OF NETWORK PRINT	300.00
04-26	F2	RN000010873	COW GOVERNMENT INC	04/08/05	04/08/05	FILE SERVER - HP PROLIANT ML37	8,192.00
05-20	F2	RN000011321	LOCKHEED MARTIN DESKTOP SOLUTI	03/02/05	03/02/05	CMS SOFTWARE - LOCKHEED IQ 3	11,433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN T DOOLITTLE—Con.						
					EQUIPMENT TOTALS:	19,625.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,849.00
					OFFICE TOTALS:	20,849.00
2005 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	931.30
					PERSONNEL COMPENSATION	196,749.98
					TRAVEL	5,549.40
					RENT COMMUNICATION UTILITIES	27,927.57
					PRINTING AND REPRODUCTION	435.00
					OTHER SERVICES	475.00
					SUPPLIES AND MATERIALS	4,947.64
					EQUIPMENT	9,590.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,606.71
					OFFICE TOTALS:	246,606.71
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	476.91
04-20	OP	50SPS030001		UNITED STATES POSTAL SERVICE		3.95
04-21	HV	54903002080		USPS CREDITS		-17.00
04-21	HV	54903002081		USPS CREDITS		357.86
05-20	OP	50SPS04001A		FRANKED MAIL		-11.85
05-24	HV	54903002376		USPS CREDITS		-19.70
06-09	HV	54903002643		USPS CREDITS		149.03
06-22	OP	50SPS05001A		FRANKED MAIL		931.30
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					BULAVA KIMBERLY ERIN	8,750.01
					CAVANAGH PATRICK F	13,250.01
					D'ALESSANDRO PAUL JAMES	19,250.01
					DINKEL MATTHEW C	15,999.99
					GRAHAM SUSAN E	6,249.99
					HOLLERAN JOAN E	8,499.99
					JONES JOHN ROBERT	6,249.99
					KENNEDY ERIN R	6,249.99
					LUCAS DAVID	36,875.01
					MARK ELIZABETH	1,000.00
					MULLEN MICHAEL P	12,416.66
					SAUNDERS SABRINA	6,999.99
					SCHAFFER JEFFREY	8,250.00
					SMITH ALAN G	10,875.00
					SPAGIARE DANIEL A	833.33

TIGANO JASON D	04/01/05	06/30/05	COMMUNITY DEVE REP/CASEWORKER	7,250.01
WELGOMAS, BERNADETTE	04/01/05	06/30/05	DISTRICT SCHEDULER	11,124.99
YOUNG, MARTHA E	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	16,625.01
			PERSONNEL COMPENSATION TOTALS:	196,749.98
TRAVEL				
04-14 P1	5PA14000158	03/20/05	TRAVEL SUBSISTENCE	594.40
04-15 HW	5A903001896	03/21/05	CORR: 3/28/05 DOC #5PA14000143	-170.00
04-29 P1	5PA14000163	01/01/05	LOCAL TRANSPORTATION	41.75
04-29 P1	5PA14000164	04/09/05	PRIVATE AUTO MILEAGE	44.00
05-09 P1	5PA14000177	04/26/05	AIRFARE	614.41
05-09 P1	5PA14000178	04/21/05	AIRFARE	758.39
05-26 P1	5PA14000191	05/09/05	AIRFARE	614.41
05-26 P1	5PA14000192	05/02/05	AIRFARE	614.41
05-26 P1	5PA14000193	05/16/05	AIRFARE	614.41
05-26 P1	5PA14000194	05/23/05	AIRFARE	614.41
06-21 P1	5PA17000357	04/05/05	TRAVEL SUBSISTENCE	1,208.81
		04/14/05	TRAVEL TOTALS:	5,549.40
RENT, COMMUNICATION, UTILITIES				
04-01 P1	5PA14000152	02/18/05	POSTAGE/MAILING SERVICE	13.60
04-14 P1	5PA14000161	02/21/05	TELECOMMUNICATIONS CHARGES	252.44
04-20 P9	PA1401R0504	04/01/05	PENN HILL - RENT	1,047.00
04-20 P9	PA1402R0504	04/30/05	MCKEESPORT - RENT	600.00
04-20 P9	PA1403R0504	04/01/05	PITTSBURGH RENT	4,400.00
04-29 P1	5PA14000168	04/02/05	UTILITIES	48.00
04-29 P1	5PA14000169	05/01/05	UTILITIES	48.80
04-29 P1	5PA14000170	05/19/05	UTILITIES	59.08
04-29 P1	5PA14000171	03/16/05	UTILITIES	80.29
04-29 P1	5PA14000166	04/15/05	POSTAGE/MAILING SERVICE	16.44
04-29 P1	5PA14000173	04/01/05	TEMPORARY SPACE RENTAL	65.70
04-29 P1	5PA14000167	04/30/05	TELECOMMUNICATIONS CHARGES	368.00
04-29 P1	5PA14000172	04/12/05	TELECOMMUNICATIONS CHARGES	283.07
04-30 S5	DV512205532	05/04/05	DISTRICT OFC TEL EQUIP (TRFR)	69.45
04-30 S5	DV512205533	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	808.44
04-30 S5	DV512205538	03/01/05	DC TEL EQUIP (TRANSFER)	32.00
04-30 S5	DV512205539	03/31/05	DC TEL EQUIP (TRANSFER)	134.00
04-30 S5	DV512205540	03/01/05	DC TEL TOLLS (TRANSFER)	433.95
05-05 C3	NW200508301	02/01/05	BLACKBERRY SERVICE	256.44
05-09 P1	5PA14000179	03/17/05	TELECOMMUNICATIONS CHARGES	362.90
05-09 P1	5PA14000180	05/02/05	UTILITIES	51.11
05-19 P1	5PA14000183	05/01/05	TEMPORARY SPACE RENTAL	65.70
05-19 P1	5PA14000185	03/01/05	TELECOMMUNICATIONS CHARGES	189.90
05-19 P1	5PA14000184	04/09/05	TELECOMMUNICATIONS CHARGES	312.93
05-20 P9	PA1401R0505	05/04/05	PENN HILL - RENT	1,047.00
05-20 P9	PA1402R0505	05/01/05	MCKEESPORT - RENT	600.00
05-20 P9	PA1403R0505	05/31/05	PITTSBURGH RENT	4,400.00
05-31 S5	DV515205938	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	69.45
05-31 S5	DV515205939	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	737.42
05-31 S5	DV515205945	04/30/05	DC TEL EQUIP (TRANSFER)	32.00
05-31 S5	DV515205946	04/30/05	DC TEL SERVICE (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL F DOYLE—Con.						
05-31	S5	DY515205947	04/01/05	DC TEL TOLLS (TRANSFER)	570.99	
06-03	P1	5PA14000206	05/20/05	TELECOMMUNICATIONS CHARGES	212.05	
06-03	P1	5PA14000203	05/18/05	UTILITIES	55.97	
06-03	P1	5PA14000204	05/20/05	UTILITIES	48.80	
06-03	P1	5PA14000207	06/02/05	UTILITIES	51.11	
06-03	P1	5PA14000202	04/15/05	UTILITIES	89.85	
06-03	P1	5PA14000208	04/05/05	POSTAGE/MAILING SERVICE	61.33	
06-03	P1	5PA14000209	04/12/05	POSTAGE/MAILING SERVICE	15.72	
06-03	P1	5PA14000201	04/13/05	TELECOMMUNICATIONS CHARGES	523.32	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	256.44	
06-17	P1	5PA14000210	06/18/05	UTILITIES	59.08	
06-17	P1	5PA14000211	06/18/05	UTILITIES	51.91	
06-17	P1	5PA14000213	06/20/05	TEMPORARY SPACE RENTAL	65.70	
06-17	P1	5PA14000212	05/05/05	TELECOMMUNICATIONS CHARGES	242.26	
06-20	P9	PA14010506	06/01/05	PENN HILL - RENT	1,047.00	
06-20	P9	PA14020306	06/01/05	McKEESSPORT - RENT	600.00	
06-20	P9	PA14030306	06/01/05	PITTSBURGH RENT	4,400.00	
06-21	P1	5PA17000353	05/24/05	POSTAGE/MAILING SERVICE	13.90	
06-22	P1	5PA14000215	05/17/05	POSTAGE/MAILING SERVICE	38.94	
06-22	P1	5PA14000216	05/24/05	POSTAGE/MAILING SERVICE	11.80	
06-22	P1	5PA14000217	05/31/05	POSTAGE/MAILING SERVICE	42.23	
06-22	P1	5PA14000218	06/07/05	POSTAGE/MAILING SERVICE	5.54	
06-22	P1	5PA14000219	05/10/05	UTILITIES	35.45	
06-24	P1	5PA14000225	05/16/05	TELECOMMUNICATIONS CHARGES	105.95	
06-24	P1	5PA14000221	04/10/05	TELECOMMUNICATIONS CHARGES	193.70	
06-24	P1	5PA14000222	05/09/05	TELECOMMUNICATIONS CHARGES	191.25	
06-24	P1	5PA14000223	05/13/05	TELECOMMUNICATIONS CHARGES	366.31	
06-24	P1	5PA14000224	04/28/05	TELECOMMUNICATIONS CHARGES	190.95	
06-30	S5	DY518705984	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.45	
06-30	S5	DY518705985	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	775.73	
06-30	S5	DY518705990	05/31/05	DC TEL EQUIP (TRANSFER)	32.00	
06-30	S5	DY518705991	05/01/05	DC TEL SERVICE (TRANSFER)	134.00	
06-30	S5	DY518705992	05/01/05	DC TEL TOLLS (TRANSFER)	343.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,927.57	
PRINTING AND REPRODUCTION						
04-30	S3	05120000169	04/01/05	PHOTOGRAPHIC (TRANSFER)	21.50	
05-06	P2	OSP36284	04/30/05	2000- CT WHITE STOCK ENGRAVED	242.50	
05-17	P2	OSP36280	04/08/05	500- CT WHITE STOCK BUSINESS C	38.00	
05-17	P2	OSP36280	04/08/05	1000- CT WHITE STOCK BUSINESS	66.00	
06-20	P2	OSP36943	06/03/05	500 CT THERMAL CARD	38.00	
06-20	P2	OSP36943	06/03/05	CENTER SEAL@ \$27.00	27.00	
				PRINTING AND REPRODUCTION TOTALS:	435.00	
OTHER SERVICES						
04-14	P1	5PA14000160	03/10/05	SERVICE CONTRACT	125.00	

05-13	F1	NW000011120	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/05	T&M SERVICE	200.00
05-18	F1	NW000011200	DO	03/25/05	T&M SERVICE	150.00
					OTHER SERVICES TOTALS:	475.00
SUPPLIES AND MATERIALS						
04-09	P1	5PA14000156	AQUA FILTER FRESH INC.	04/01/05	BOTTLED WATER	12.00
04-09	P1	5PA14000155	AUTOGRAPH SIGNS INC	03/21/05	HABITATION EXPENSE	1,131.00
04-11	P1	5PA14000157	BELMONT CRYSTAL SPRINGS WATER	02/01/05	BOTTLED WATER	63.56
04-14	P1	5PA14000159	DO	03/01/05	BOTTLED WATER	42.90
04-18	C2	NW200510800	BOISE CASCADE	04/05/05	OFFICE SUPPLIES	75.45
04-18	C2	NW200510800	DO	04/05/05	OFFICE SUPPLIES	69.96
04-18	C2	NW200510800	DO	04/06/05	OFFICE SUPPLIES	191.34
04-18	C2	NW200510800	DO	04/04/05	OFFICE SUPPLIES	16.40
04-18	C2	NW200510800	DO	04/04/05	OFFICE SUPPLIES	50.30
04-26	P1	5PA14RW0103	PITTSBURGH POST-GAZETTE	01/15/05	PUBLICATION/REFERENCE MATERIAL	143.00
04-29	P1	5PA14000176	AQUA FILTER FRESH INC	05/01/05	BOTTLED WATER	12.00
04-29	P1	5PA14000174	BELMONT CRYSTAL SPRINGS WATER	03/01/05	BOTTLED WATER	71.75
04-29	P1	5PA14000175	DEER PARK SPRING WATER	03/01/05	BOTTLED WATER	37.96
04-29	P1	5PA14000165	PAUL JAMES D'ALESSANDRO	04/10/05	OFFICE SUPPLIES	503.93
04-30	S1	05120000414	BELMONT CRYSTAL SPRINGS WATER	04/01/05	OFFICE SUPPLY (TRANSFER)	509.37
05-09	P1	5PA14000181	THE JEWISH CHRONICLE	04/01/05	BOTTLED WATER	3.40
05-09	P1	5PA14000182	AQUA FILTER FRESH INC	04/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
05-19	P1	5PA14000188	BELMONT CRYSTAL SPRINGS WATER	03/01/05	BOTTLED WATER	12.00
05-19	P1	5PA14000186	DEER PARK SPRING WATER	04/01/05	BOTTLED WATER	58.37
05-19	P1	5PA14000187	PITTSBURGH TRIBUNE REVIEW	03/27/05	BOTTLED WATER	37.96
05-31	S1	05151000410	BOISE CASCADE	05/22/05	PUBLICATION/REFERENCE MATERIAL	143.00
06-02	C2	NW200515300	DO	05/01/05	OFFICE SUPPLY (TRANSFER)	1,028.64
06-02	C2	NW200515300	AQUA FILTER FRESH INC	05/26/05	OFFICE SUPPLIES	84.21
06-03	P1	5PA14000197	DO	05/26/05	OFFICE SUPPLIES	65.54
06-03	P1	5PA14000198	BERNADETTE PREMICK	05/12/05	BOTTLED WATER	34.75
06-03	P1	5PA14000196	PITTSBURGH BUSINESS TIMES	06/01/05	BOTTLED WATER	12.00
06-03	P1	5PA14000205	PLUM FRAMING	05/03/05	OFFICE SUPPLIES	209.37
06-07	P1	5PA14000195	BELMONT CRYSTAL SPRINGS WATER	02/11/05	PUBLICATION/REFERENCE MATERIAL	98.00
06-21	P1	5PA17000355	DO	05/05/05	HABITATION EXPENSE	153.37
06-21	P1	5PA17000356	DEER PARK SPRING WATER	05/01/05	BOTTLED WATER	29.00
06-21	P1	5PA17000354	DEAN'S WATER SERVICE, INC	05/01/05	BOTTLED WATER	73.09
06-22	P1	5PA14000220	DO	05/31/05	BOTTLED WATER	69.92
06-30	S1	05181000411	DO	01/01/05	BOTTLED WATER	64.58
				06/01/05	OFFICE SUPPLY (TRANSFER)	-195.48
					SUPPLIES AND MATERIALS TOTALS:	4,947.64
EQUIPMENT						
04-28	S8	MA000467272	EQUIPMENT	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,196.94
05-31	S8	MA000477529	DO	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,196.94
06-30	S8	MA000489685	DO	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,196.94
					EQUIPMENT TOTALS:	9,590.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,606.71
					OFFICE TOTALS:	246,606.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	0P	40SPS130003	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	80.10
				12/31/04	FRANKED MAIL	80.10
FRANKED MAIL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	SPA14000134	VERIZON MARYLAND INC	11/28/04	TELECOMMUNICATIONS CHARGES	185.21
				12/27/04	TELECOMMUNICATIONS CHARGES	185.21
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
06-22	P2	OSM10156	ADVOCACY, INC	03/09/05	DISTRICT-WIDE E-MAIL LIST	9,503.10
				03/09/05	DISTRICT-WIDE E-MAIL LIST	9,503.10
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-08	P1	SPA14000153	AQUA FILTER FRESH INC	11/01/04	BOTTLED WATER	12.00
				11/30/04	BOTTLED WATER	12.00
04-08	P1	SPA14000154	DO	09/30/04	BOTTLED WATER	41.50
04-29	P1	SPA14000162	PAUL JAMES D'ALESSANDRO	12/21/04	OFFICE SUPPLIES	19.24
05-06	P2	OSM10174	GTSI	03/10/05	BLK TONER CART 20K HP-LASERJET	224.00
05-06	P2	OSM10174	DO	03/10/05	BLK TONER CART 20K HP-LASERJET	224.00
06-03	P1	SPA14000199	DEAN'S WATER SERVICE, INC.	09/08/04	BOTTLED WATER	35.00
06-03	P1	SPA14000200	THE WASHINGTON POST	12/10/05	PUBLICATION/REFERENCE MATERIAL	187.20
				12/10/05	PUBLICATION/REFERENCE MATERIAL	187.20
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
05-13	F2	RN000011069	GTSI	05/02/05	PRINTER - HP 43500TN	2,373.00
				05/02/05	PRINTER - HP 43500TN	2,373.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
12,884.35						
2003 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-13	F2	RN000010649	AEPCC	03/28/05	VIDEO CONFERENCING - POLYCOM	14,393.42
04-13	F2	RN000010649	DO	03/28/05	PLASMA DISPLAY - SONY 50 INCH	7,312.33
				03/28/05	PLASMA DISPLAY - SONY 50 INCH	21,705.75
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
21,705.75						
2005 HON. THELMA D. DRAKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	1,298.24
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	188,324.96
TRAVEL						
					TRAVEL	6,471.25
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES	19,662.98
PRINTING AND REPRODUCTION						
					PRINTING AND REPRODUCTION	145.50
OTHER SERVICES						
					OTHER SERVICES	2,965.69
SUPPLIES AND MATERIALS						
					SUPPLIES AND MATERIALS	3,592.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. THELMA D. DRAKE—Con						
06-09	P1	5VA02000198	05/02/05	TRAVEL SUBSISTENCE	211.63	
06-09	P1	5VA02000199	04/07/05	PRIVATE AUTO MILEAGE	46.13	
06-10	P1	5VA02000205	05/30/05	TRAVEL SUBSISTENCE	405.22	
06-10	P1	5VA02000204	05/18/05	TRAVEL SUBSISTENCE	382.87	
06-13	P1	5VA02000208	05/03/05	PRIVATE AUTO MILEAGE	192.38	
06-13	P1	5VA02000209	05/23/05	TRAVEL SUBSISTENCE	447.03	
06-14	P1	5VA02000210	05/19/05	AIRFARE FEE	20.00	
06-28	P1	5VA02000211	05/27/05	TRAVEL SUBSISTENCE	216.07	
06-30	P1	5VA02000217	06/17/05	TRAVEL SUBSISTENCE	179.40	
06-30	P1	5VA02000223	03/25/05	PRIVATE AUTO MILEAGE	16.00	
				TRAVEL TOTALS	6,471.25	
RENT, COMMUNICATION, UTILITIES						
04-07	P2	HCV0501460	03/18/05	RENT 7750	159.98	
04-08	P1	5VA02000130	01/31/05	TELECOMMUNICATIONS CHARGES	56.68	
04-09	P1	5VA02000139	03/06/05	TELECOMMUNICATIONS CHARGES	62.14	
04-09	P1	5VA02000137	02/11/05	TELECOMMUNICATIONS CHARGES	173.56	
04-11	C8	FXF050408A	03/23/05	OVERNIGHT MAIL	6.20	
04-20	P9	VA0201R0504	04/01/05	RENT-VIRGINIA BEACH	3,750.00	
04-22	P1	5VA02000142	04/06/05	TELECOMMUNICATIONS CHARGES	111.67	
04-22	P1	5VA02000151	04/10/05	UTILITIES	50.70	
04-22	P1	5VA02000147	04/01/05	TELECOMMUNICATIONS CHARGES	158.87	
04-22	P1	5VA02000146	02/23/05	TELECOMMUNICATIONS CHARGES	121.26	
04-22	P1	5VA02000152	04/04/05	TELECOMMUNICATIONS CHARGES	393.03	
04-27	C8	FXF050415A	03/30/05	OVERNIGHT MAIL	20.04	
04-27	C8	FXF050422A	04/05/05	OVERNIGHT MAIL	8.42	
04-27	C8	FXF050422A	04/08/05	OVERNIGHT MAIL	7.20	
04-29	P1	5VA02000159	03/11/05	TELECOMMUNICATIONS CHARGES	112.09	
04-30	S5	DY512206514	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	103.70	
04-30	S5	DY512206515	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	48.04	
04-30	S5	DY512206519	03/01/05	DC TEL EQUIP (TRANSFER)	112.00	
04-30	S5	DY512206521	03/01/05	DC TEL SERVICE (TRANSFER)	114.00	
04-30	S5	DY512206522	03/01/05	DC TEL TOLLS (TRANSFER)	1,267.34	
05-02	C8	FXF050423A	04/12/05	OVERNIGHT MAIL	6.27	
05-04	P1	5VA02000169	04/01/05	TELECOMMUNICATIONS CHARGES	19.99	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	128.22	
05-06	P1	5VA02000173	01/16/05	POSTAGE/MAILING SERVICE	74.00	
05-09	P1	5VA02000178	05/01/05	UTILITIES	158.87	
05-09	P1	5VA02000179	04/23/05	TELECOMMUNICATIONS CHARGES	121.36	
05-19	P1	5VA02000186	04/04/05	TELECOMMUNICATIONS CHARGES	424.90	
05-20	P9	VA0201R0505	05/01/05	RENT-VIRGINIA BEACH	3,750.00	
05-23	C8	FXF050520A	05/04/05	OVERNIGHT MAIL	6.00	
05-24	P1	5VA02000174	01/13/05	POSTAGE/MAILING SERVICE	39.70	
05-27	P1	5VA02000192	05/06/05	TELECOMMUNICATIONS CHARGES	124.68	

05-27	P1	5VA02000193	OUTERCURVE TECHNOLOGIES, INC	05/01/05	05/01/05	UTILITIES	19.99
05-27	P1	5VA02000195	VERIZON MARYLAND INC	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	112.20
05-31	S5	DY515207013		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	103.70
05-31	S5	DY515207014		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	32.75
05-31	S5	DY515207018		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515207019		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY515207020		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,122.84
05-31	S5	DY515207020		05/10/05	06/09/05	UTILITIES	50.70
06-01	P1	5VA02000185	CHARTER COMMUNICATIONS	05/11/05	05/11/05	OVERNIGHT MAIL	19.99
06-01	P1	5VA02000185	FEDERAL EXPRESS CORP	01/27/05	01/27/05	63228	5.72
06-07	P2	HCY0501056	CINGULAR GOVT SALES OFFICE	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	121.36
06-09	P1	5VA02000200	VERIZON MARYLAND INC	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06-10	C3	NW200516101	CINGULAR INTERACTIVE	06/01/05	06/30/05	UTILITIES	158.87
06-10	P1	5VA02000201	COX COMMUNICATIONS	06/10/05	07/09/05	UTILITIES	50.70
06-16	P1	5VA02000215	CHARTER COMMUNICATIONS	05/24/05	05/24/05	POSTAGE/MAILING SERVICE	4.81
06-16	P1	5VA02000214	JENNIFER L LAWRENCE	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	380.09
06-16	P1	5VA02000213	VERIZON MARYLAND INC	06/01/05	06/30/05	RENT VIRGINIA BEACH	3,750.00
06-20	P9	VA0201R0506	HUDSON ENTERPRISES	06/09/05	06/09/05	OVERNIGHT MAIL	6.44
06-27	CB	FXF0506244	FEDERAL EXPRESS CORP	05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	103.70
06-30	S5	DY518707027		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.74
06-30	S5	DY518707028		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518707031		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DY518707032		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,336.67
06-30	S5	DY518707033		06/11/05	06/11/05	TELECOMMUNICATIONS CHARGES	112.28
06-30	P1	5VA02000225	VERIZON MARYLAND INC	03/15/05	03/15/05	PRINTING AND REPRODUCTION	19,662.98
04-09	P1	5VA02000135	PRINTING AND REPRODUCTION	03/15/05	03/15/05	PRINTING AND REPRODUCTION	40.00
06-13	P1	5VA02000207	DAVID L ANDRIUKTUS, INC.	06/03/05	06/03/05	PRINTING AND REPRODUCTION	45.00
06-30	P1	5VA02000218	DO ACCURATE WORD LLC	06/17/05	06/17/05	PRINTING AND REPRODUCTION	60.50
04-09	P1	5VA02000138	OTHER SERVICES	03/16/05	03/16/05	PRINTING AND REPRODUCTION TOTALS:	145.50
04-09	P1	5VA02000140	GREATAMERICA LEASING CORP	03/16/05	03/16/05	SERVICE CONTRACT	146.13
04-22	P1	5VA02000145	RIDEWAYS JANITORIAL SERVICES	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	550.00
04-22	P1	5VA02000143	DEBBIE WILLIAMS	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	50.00
04-28	P1	5VA02000150	RIDEWAYS JANITORIAL SERVICES	03/27/05	03/27/05	JANITORIAL AND RELATED SERVICE	550.00
04-29	P1	5VA02000158	OVERSTREET OFFICE EQUIPMENT	03/21/05	03/21/05	SERVICE CONTRACT	75.00
05-19	P1	5VA02000188	GREATAMERICA LEASING CORP	04/15/05	04/15/05	SERVICE CONTRACT	319.56
06-10	P1	5VA02000202	DEBBIE WILLIAMS	05/01/05	05/01/05	JANITORIAL AND RELATED SERVICE	50.00
06-10	P1	5VA02000202	DO	06/01/05	06/01/05	JANITORIAL AND RELATED SERVICE	50.00
06-20	P1	5VA02000216	JANI-KING OF HAMPTON ROADS	06/01/05	06/01/05	JANITORIAL AND RELATED SERVICE	350.00
06-30	P1	5VA02000220	RIDEWAYS JANITORIAL SERVICES	05/01/05	05/15/05	JANITORIAL AND RELATED SERVICE	275.00
06-30	P1	5VA02000221	DO	05/28/05	05/28/05	JANITORIAL AND RELATED SERVICE	550.00
04-09	P1	5VA02000136	SUPPLIES AND MATERIALS	01/27/05	02/25/05	OTHER SERVICES TOTALS:	2,965.69
04-09	P1	5VA02000141	DEER PARK SPRING WATER	02/18/05	03/15/05	BOTTLED WATER	35.50
04-20	P2	05355997	OFFICE DEPOT CREDIT PLAN	03/14/05	03/14/05	OFFICE SUPPLIES	336.78
04-22	P1	5VA02000149	CAPITOL MARKING PRO	02/27/05	03/25/05	SELF INKING SIGNATURE STAMP PR	22.00
04-22	P1	5VA02000148	DEER PARK SPRING WATER	04/20/05	04/18/06	BOTTLED WATER	30.46
04-22	P1	5VA02000148	VIRGINIAN PILOT			PUBLICATION/REFERENCE MATERIAL	124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THELMA D. DRAKE—Con.						
04-30	SI 05120000161		04/30/05	OFFICE SUPPLY (TRANSFER)		45.79
05-04	PI 5VA02000170	LANIER WORLDWIDE, INC.	04/06/05	OFFICE SUPPLIES		40.95
05-04	PI 5VA02000163	OFFICE DEPOT CREDIT PLAN	04/06/05	OFFICE SUPPLIES		520.16
05-06	PI 5VA02000172	GANNETT	04/05/05	PUBLICATION/REFERENCE MATERIAL		80.00
05-06	PI 5VA02000171	THE WASHINGTON POST	01/25/06	PUBLICATION/REFERENCE MATERIAL		115.48
05-19	PI 5VA02000184	DAILY TIMES	01/05/06	PUBLICATION/REFERENCE MATERIAL		95.16
05-19	PI 5VA02000182	DEER PARK SPRING WATER	11/09/05	BOTTLED WATER		60.06
05-19	HR 267382	OFFICE DEPOT CREDIT PLAN	04/26/05	REFUND: REBATE		-20.00
05-23	PI 5VA02000183	MASTER LOCKS & KEYS	04/05/05	HABITATION EXPENSE		80.00
05-27	PI 5VA02000196	NAVY TIMES	05/09/05	PUBLICATION/REFERENCE MATERIAL		99.00
05-27	PI 5VA02000197	OFFICE DEPOT CREDIT PLAN	02/19/07	OFFICE SUPPLIES		407.26
05-31	SI 05151000164	EASTERN SHORE NEWS	05/11/05	OFFICE SUPPLY (TRANSFER)		364.81
06-01	PI 5VA02000194	FIRST CALL	05/31/05	PUBLICATION/REFERENCE MATERIAL		25.00
06-06	HV 54901000163	RIGHTCLICK STRATEGIES	05/01/06	FRAMING (TRANSFER)		50.00
06-13	PI 5VA02000203	DEER PARK SPRING WATER	04/05/05	PUBLICATION/REFERENCE MATERIAL		810.00
06-16	PI 5VA02000212		06/01/05	BOTTLED WATER		37.95
06-30	SI 05181000163	CLAIRE MARIE WULF	05/26/05	OFFICE SUPPLY (TRANSFER)		219.53
06-30	PI 5VA02000224		06/01/05	OFFICE SUPPLIES		11.78
			03/28/05			3,592.66
EQUIPMENT						
04-12	F2 RN000010539	CANON USA	03/28/05	COPIER - CANON C3100N		10,923.00
04-28	S8 MA000453613		03/28/05	EQUIPMENT MAINT (TRANSFER)		2,897.25
04-29	HV 54901000131		04/30/05	MAINT CREDIT #S800358-HSS MEMO		-156.39
04-29	HV 54901000131		03/31/05	MAINT CREDIT #B02364-HSS MEMO		-10.74
05-31	S8 MA000476812		03/31/05	EQUIPMENT MAINT (TRANSFER)		3,021.50
06-30	HV 54901000174		05/31/05	MAINT ADJUST #176145-HSS MEMO		1.25
06-30	S8 MA000486163		04/30/05	EQUIPMENT MAINT (TRANSFER)		3,039.17
			06/30/05			19,715.04
				EQUIPMENT TOTALS:		242,176.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		242,176.32
2005 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		31,192.03
				PERSONNEL COMPENSATION		191,149.94
				PERSONNEL BENEFITS		729.79
				TRAVEL		4,379.09
				RENT, COMMUNICATION, UTILITIES		21,976.83
				PRINTING AND REPRODUCTION		34,515.46
				OTHER SERVICES		2,900.27
				SUPPLIES AND MATERIALS		6,096.67
				EQUIPMENT		11,508.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,448.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-12	HW	54903001864		03/31/05	USPS CREDITS	-77.45
04-20	OP	5USPS0300001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	1,413.27
04-29	OP	5USPS0300002	DO	03/01/05	FRANKED MAIL	15,770.00
05-20	OP	5USPS040001A	DO	04/01/05	FRANKED MAIL	1,107.78
06-06	HW	54903002467		05/01/05	USPS CREDITS	-107.50
06-22	OP	5USPS050001A	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL	819.28
06-28	OS	5M2967705B	DO	05/11/05	FRANKED MAIL	12,266.65
					FRANKED MAIL TOTALS:	31,192.03

PERSONNEL COMPENSATION

			BLANKENSHIP, APRIL L	04/01/05	SHARED EMPLOYEE	3,000.00
			CORTEZ, CARLOS B	04/01/05	FIELD REPCASEWORKER	7,500.00
			DO, EUN YOUNG	06/30/05	LEGISLATIVE DIRECTOR	21,249.99
			EREE, VINCENT	04/01/05	LEGISLATIVE ASSISTANT	10,500.00
			HARMSEN, MARK S	06/30/05	DISTRICT OFFICE DIRECTOR	22,500.00
			HOLIDAY, SEAN	04/01/05	PAID INTERN	1,666.67
			JIMENEZ, DONNA	06/30/05	OFFICE MANAGER	13,749.99
			LAWRENCE, ROBERT	04/01/05	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			LYNN, CHERYL	04/01/05	SPECIAL PROJECTS/FIELD REP	12,999.99
			MANEY, JOHANNA POWERS	06/30/05	SHARED EMPLOYEE	1,250.01
			MAXSON, RYAN	04/01/05	EXECUTIVE ASSISTANT	9,833.34
			MOOREHEAD, LINDSAY	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
			OLIVAS, DAVID A	04/01/05	SENIOR FIELD REPRESENTATIVE	12,999.99
			REA, RICHARD OSCAR	06/30/05	FIELD REP/STAFF ASST	9,999.99
			ROGERS, RYAN M	04/01/05	LEGISLATIVE ASSISTANT	9,999.99
			SKENA, CHRISTOPHER MICHAEL	04/01/05	STAFF ASSISTANT	7,500.00
			SMITH, BRADLEY W	04/01/05	STAFF DIRECTOR	12,650.01
			SULLIVAN, JULIE A	06/30/05	STAFF ASSISTANT/FIELD REP	9,999.99
				04/01/05		191,149.94
					PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS

04-28	S7	05118000091		04/01/05	TRANSIT BENEFITS	243.25
05-27	S7	05147700051		05/01/05	TRANSIT BENEFITS	243.27
06-30	S7	05181000051		06/01/05	TRANSIT BENEFITS	243.27
					PERSONNEL BENEFITS TOTALS:	729.79

TRAVEL

04-04	P1	5CA26000143	HON. DAVID DREIER	02/28/05	AIRFARE LA-DC	152.20
04-04	P1	5CA26000144	DO	03/02/05	LOCAL TRANSPORTATION	214.80
04-04	P1	5CA26000146	UNION 76	03/14/05	GASOLINE	77.91
04-05	P1	5CA26000155	EUNYOUNG DO	03/20/05	AIRFARE DC-LA-DC	304.39
04-09	P1	5CA26000156	HON. DAVID DREIER	03/03/05	AIRFARE IAD-LAX	152.20
04-09	P1	5CA26000157	DO	03/06/05	AIRFARE LAX-IAD	152.20
04-09	P1	5CA26000158	DO	03/06/05	AIRFARE LAX-IAD	152.20
04-18	P1	5CA26000166	EUNYOUNG DO	03/29/05	AIRFARE LAX-IAD	103.88
04-20	P3	CA960210504	CHRYSLER FINANCIAL	04/01/05	CAR RENTAL	498.11
05-02	P1	5CA26000170	HON. DAVID DREIER	04/20/05	LEASED AUTO	144.00
05-02	P1	5CA26000172	DO	04/20/05	LOCAL TRANSPORTATION	144.00
				04/08/05	AIRFARE	304.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID DREER—Con.						
06-10	P1	5CA26000200	05/20/05	AIRFARE		304.39
06-13	P1	5CA26000204	05/31/05	CAR RENTAL		80.11
06-14	P9	CA260210505	05/31/05	LEASED AUTO		488.11
06-16	HR	267400	04/30/05	REIMB. OVERPAYMENT		-231.23
06-20	P9	CA260110505	05/01/05			583.52
06-20	P9	CA260110506	06/01/05	LEASED AUTO 2005 CHRYSLER 300		583.52
06-24	P1	5CA26000210	05/31/05	AIRFARE 8540 DC-LAX		304.39
06-24	P1	5CA26000210	05/06/05			4,379.09
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
04-05	P1	5CA26000150	04/07/05	UTILITIES		101.51
04-05	P1	5CA26000150	04/13/05	TELECOMMUNICATIONS CHARGES		40.72
04-05	P1	5CA26000151	03/17/05	POSTAGE/MAILING SERVICE		12.00
04-05	P1	5CA26000149	03/17/05	TELECOMMUNICATIONS CHARGES		90.08
04-09	P1	5CA26000160	03/18/05	POSTAGE/MAILING SERVICE		37.88
04-09	P1	5CA26000159	03/30/05	POSTAGE/MAILING SERVICE		35.55
04-16	P1	5CA26000161	03/30/05	TELECOMMUNICATIONS CHARGES		549.83
04-16	P1	5CA26000163	03/01/05	TELECOMMUNICATIONS CHARGES		20.55
04-18	P1	5CA26000165	03/01/05	GLENDORA - RENT		4781.00
04-20	P9	CA2602R0504	04/01/05	POSTAGE/MAILING SERVICE		29.90
04-22	P1	5CA26000167	04/08/05	DISTRICT OFC TEL EQUIP (TRFR)		56.00
04-30	S5	DY512200928	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		93.38
04-30	S5	DY512200929	03/01/05	DC TEL EQUIP (TRANSFER)		210.00
04-30	S5	DY512200933	03/01/05	DC TEL TOLLS (TRANSFER)		810.24
04-30	S5	DY512200934	03/01/05	POSTAGE/MAILING SERVICE		65.82
04-30	S5	DY512200935	02/01/05	BLACKBERRY SERVICE		341.92
05-02	P1	5CA26000169	05/07/05	UTILITIES		101.51
05-04	C3	NW200508300	05/22/05	TELECOMMUNICATIONS CHARGES		40.95
05-09	P1	5CA26000173	04/21/05	POSTAGE/MAILING SERVICE		20.72
05-09	P1	5CA26000174	04/15/05	VERIZON 7750 BLACKBERRY		29.99
05-09	P1	5CA26000175	04/15/05	TELECOMMUNICATIONS CHARGES		12.99
05-10	P2	HCW0501808	05/01/05	POSTAGE/MAILING SERVICE		90.08
05-10	P2	HCW0501808	05/02/05	POSTAGE/MAILING SERVICE		12.44
05-13	P1	5CA26000181	03/15/05	TELECOMMUNICATIONS CHARGES		25.12
05-13	P1	5CA26000177	03/15/05	TELECOMMUNICATIONS CHARGES		25.29
05-17	P1	5CA26000184	04/01/05	TELECOMMUNICATIONS CHARGES		528.43
05-17	P1	5CA26000185	04/01/05	TELECOMMUNICATIONS CHARGES		18.07
05-19	P1	5CA26000183	05/01/05	GLENDORA - RENT		4,781.00
05-19	P1	5CA26000186	05/01/05	POSTAGE/MAILING SERVICE		29.74
05-20	P9	CA2602R0505	05/05/05	TELECOMMUNICATIONS CHARGES		18.83
05-24	P1	5CA26000187	01/15/05	POSTAGE/MAILING SERVICE		-5.02
05-24	P1	5CA26000188	05/12/05	TELECOMMUNICATIONS CHARGES		12.00
05-24	P1	5CA26000189	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		56.00
05-27	P1	5CA26000190				
05-31	S5	DY515201008				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID DREIER—Con.						
04-30	S1	0512000477	04/01/05	OFFICE SUPPLY (TRANSFER)		716.36
05-02	P1	5CA26000171	03/17/05	OFFICE SUPPLIES		479.76
05-06	P2	OSS36179	03/31/05	CALIFORNIA STATE FLAG - WITH F		30.20
05-06	P2	OSS36179	03/31/05	SHIPPING FEE		3.00
05-11	C1	NW200513000	04/30/05	BOTTLED WATER		13.00
05-11	C1	NW200513000	04/14/05	BOTTLED WATER		27.96
05-13	P1	5CA26000180	04/30/05	FOOD & BEVERAGE FOR MEETINGS		108.92
05-13	P1	5CA26000179	04/28/05	OFFICE SUPPLIES		45.48
05-13	P1	5CA26000178	06/01/05	PUBLICATION/REFERENCE MATERIAL		54.00
05-13	P1	5CA26000182	04/11/05	BOTTLED WATER		63.94
05-31	S1	05151000473	05/01/05	OFFICE SUPPLY (TRANSFER)		227.57
06-10	P1	5CA26000199	05/31/05	BOTTLED WATER		72.93
06-10	P1	5CA26000195	05/05/05	OFFICE SUPPLIES		531.07
06-13	P1	5CA26000203	06/02/05	OFFICE SUPPLIES		41.23
06-15	C1	NW200516500	05/31/05	BOTTLED WATER		13.00
06-15	C1	NW200516500	05/05/05	BOTTLED WATER		27.96
06-15	C1	NW200516500	05/26/05	BOTTLED WATER		20.97
06-17	P1	5CA26000208	06/01/05	FOOD & BEVERAGE FOR MEETINGS		70.84
06-30	S1	05181000472	06/01/05	OFFICE SUPPLY (TRANSFER)		751.30
				SUPPLIES AND MATERIALS TOTALS:		6,096.67
04-28	S8	MA000464726	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,836.00
05-31	S8	MA000475744	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,836.00
06-30	S8	MA000486612	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,836.00
				EQUIPMENT TOTALS:		11,508.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,448.08
				OFFICE TOTALS:		304,448.08
2004 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-01	P1	5CA26000193	12/31/04	PUBLICATION/REFERENCE MATERIAL		5,520.00
				SUPPLIES AND MATERIALS TOTALS:		5,520.00
04-13	F2	RN000010670	03/22/05	COMPUTER - HP NX7010 PENTIUM M		2,110.00
				EQUIPMENT TOTALS:		2,110.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,630.00
				OFFICE TOTALS:		7,630.00
2005 HON. JOHN J. DUNCAN JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,247.31	2,247.31
				PERSONNEL COMPENSATION	199,220.83	199,220.83

PERSONNEL BENEFITS	658.16
TRAVEL	7,398.98
RENT COMMUNICATION UTILITIES	17,996.27
PRINTING AND REPRODUCTION	24,181.81
OTHER SERVICES	1,058.28
SUPPLIES AND MATERIALS	7,240.27
EQUIPMENT	10,750.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,752.38
OFFICE TOTALS:	270,752.38

PERSONNEL BENEFITS	658.16
TRAVEL	7,398.98
RENT COMMUNICATION UTILITIES	17,996.27
PRINTING AND REPRODUCTION	24,181.81
OTHER SERVICES	1,058.28
SUPPLIES AND MATERIALS	7,240.27
EQUIPMENT	10,750.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,752.38
OFFICE TOTALS:	270,752.38

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	FRANKED MAIL
04-21	HV	54903002096	UNITED STATES POSTAL SERVICE
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE
06-09	HV	54903002657	UNITED STATES POSTAL SERVICE
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

04-19	P1	5TN02000214	COX LARRY GIBBS	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,500.00
04-28	S7	05118000332	FISCHER SCOTT W	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,050.00
05-18	P1	5TN02000247	FLYNN VICKIE C	04/01/05	06/30/05	OFFICE MANAGER	7,687.50
05-27	S7	05147000328	GOODE KRISTIN R	04/01/05	06/30/05	STAFF ASSISTANT	6,999.99
06-14	P1	5TN02000279	GRIFFITHS BOBBY R	04/01/05	06/30/05	CHIEF OF STAFF	27,999.99
06-30	S7	05181000330	HARB NICHOLAS A	05/01/05	05/31/05	PAID INTERN	1,000.00
			HIGDON LINDA ADELL	04/01/05	06/30/05	SENIOR STAFF ASSISTANT	10,200.00
			JANISMA VICTORIA PEROULAS	04/01/05	06/30/05	EXEC ASSIST/FINANCE DIRECTOR	11,625.00
			LAMBERT DENISE C	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,875.00
			LEHIGH MATTHEW B	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	12,000.00
			MCCARTY LANE E	06/01/05	06/30/05	PAID INTERN	1,200.00
			MCCOLLUM TERESA E	04/01/05	06/30/05	STAFF ASSISTANT	9,300.00
			PERKINSON LINDSAY	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,000.01
			RICE DEAN P	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	14,050.00
			SCOTT SHANNON	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,333.34
			STANSBERRY JENNIFER L	04/01/05	06/30/05	OFFICE MANAGER	14,925.00
			STEPHAN PATRA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,150.00
			TALLET AARON	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,600.00
			TAYLOR SHIRLEY RAY	04/01/05	06/30/05	STAFF ASSISTANT	6,750.00
			THOMPSON PATRICIA	04/01/05	06/30/05	STAFF ASSISTANT - CASEWORKER	9,075.00
			VAUGHAN WILLIAM M	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,875.00
			WALKER DONALD AARON	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	17,025.00
						PERSONNEL COMPENSATION TOTALS:	199,220.83
04-19	P1	5TN02000214	SHIRLEY RAY TAYLOR	03/01/05	04/06/05	TRANSIT BENEFIT	30.00
04-28	S7	05118000332		04/01/05	04/30/05	TRANSIT BENEFITS	178.18
05-18	P1	5TN02000247	SHIRLEY RAY TAYLOR	04/01/05	05/04/05	TRANSIT BENEFIT	30.00
05-27	S7	05147000328		05/01/05	05/31/05	TRANSIT BENEFITS	178.20
06-14	P1	5TN02000279	SHIRLEY RAY TAYLOR	05/01/05	06/08/05	TRANSIT BENEFIT	30.00
06-30	S7	05181000330		06/01/05	06/30/05	TRANSIT BENEFITS	211.78
						PERSONNEL BENEFITS TOTALS:	658.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN J. DUNCAN, JR.—Con.						
TRAVEL						
04-01	P1	5TN02000181	BOBBY GRIFFITS	03/16/05	03/18/05	LOCAL TRANSPORTATION
04-01	P1	5TN02000182	DO	03/16/05	03/18/05	LODGING
04-01	P1	5TN02000187	CITIBANK GOV CARD SERVICE	03/16/05	03/18/05	AIRFARE
04-01	P1	5TN02000189	DO	03/20/05	03/20/05	AIRFARE
04-01	P1	5TN02000183	LINDA ADELL HIGDON	03/17/05	03/17/05	PRIVATE AUTO MILEAGE
04-09	P1	5TN02000202	AARON TALLENT	03/21/05	03/21/05	LOCAL TRANSPORTATION
04-09	P1	5TN02000199	LINDA ADELL HIGDON	03/23/05	03/23/05	PRIVATE AUTO MILEAGE
04-09	P1	5TN02000201	MATTHEW B LEHIGH	01/17/05	03/25/05	PRIVATE AUTO MILEAGE
04-11	P1	5TN02000192	CITIBANK GOV CARD SERVICE	03/27/05	03/27/05	AIRFARE
04-15	P1	5TN02000205	DON WALKER	03/28/05	03/28/05	LOCAL TRANSPORTATION
04-15	P1	5TN02000206	HON. JOHN J. DUNCAN, JR.	03/18/05	04/04/05	PRIVATE AUTO MILEAGE
04-15	P1	5TN02000204	WILLIAM M VAUGHAN	03/01/05	03/31/05	PRIVATE AUTO MILEAGE
04-19	P1	5TN02000221	CITIBANK GOV CARD SERVICE	04/07/05	04/11/05	AIRFARE
04-19	P1	5TN02000215	DEAN P RICE	04/01/05	04/08/05	PRIVATE AUTO MILEAGE
04-19	P1	5TN02000216	VICKIE FLYNN	04/06/05	04/06/05	PRIVATE AUTO MILEAGE
04-19	P1	5TN02000217	VICTORIA PEROUILLAS JANSMA	04/11/05	04/12/05	PRIVATE AUTO MILEAGE
05-02	P1	5TN02000227	CITIBANK GOV CARD SERVICE	04/15/05	04/18/05	AIRFARE/MEMBER
05-02	P1	5TN02000227	DO	04/19/05	04/21/05	AIRFARE/GRIFFITS
05-02	P1	5TN02000227	DO	04/25/05	04/25/05	AIRFARE/MEMBER
05-04	P1	5TN02000233	BOBBY GRIFFITS	04/19/05	04/21/05	LODGING
05-09	P1	5TN02000235	LINDA ADELL HIGDON	04/24/05	04/28/05	PRIVATE AUTO MILEAGE
05-09	P1	5TN02000236	VICKIE FLYNN	04/27/05	04/27/05	PRIVATE AUTO MILEAGE
05-18	P1	5TN02000245	CITIBANK GOV CARD SERVICE	02/21/05	02/25/05	CAR RENTAL
05-18	P1	5TN02000248	DO	03/20/05	04/19/05	SERVICE CHARGES
05-24	P1	5TN02000258	DO	05/14/05	05/14/05	AIRFARE
05-24	P1	5TN02000259	DO	05/15/05	05/15/05	AIRFARE
05-24	P1	5TN02000251	DEAN P RICE	05/09/05	05/12/05	PRIVATE AUTO MILEAGE
05-24	P1	5TN02000250	LINDA ADELL HIGDON	05/09/05	05/09/05	PRIVATE AUTO MILEAGE
06-01	P1	5TN02000262	CITIBANK GOV CARD SERVICE	05/17/05	05/22/05	AIRFARE
06-01	P1	5TN02000262	DO	05/20/05	05/23/05	AIRFARE
06-01	P1	5TN02000262	DO	05/17/05	05/20/05	CAR RENTAL
06-01	P1	5TN02000265	MATTHEW B LEHIGH	04/19/05	05/18/05	PRIVATE AUTO MILEAGE
06-01	P1	5TN02000266	SHANNON SCOTT	05/20/05	05/20/05	GASOLINE
06-01	P1	5TN02000269	VICTORIA PEROUILLAS JANSMA	05/18/05	05/18/05	PRIVATE AUTO MILEAGE
06-10	P1	5TN02000272	HON. JOHN J. DUNCAN, JR.	04/11/05	05/23/05	PRIVATE AUTO MILEAGE
06-14	P1	5TN02000281	AARON TALLENT	05/18/05	05/18/05	LOCAL TRANSPORTATION
06-14	P1	5TN02000283	CITIBANK GOV CARD SERVICE	05/18/05	05/18/05	AIRFARE FEE
06-14	P1	5TN02000283	DO	06/04/05	06/04/05	AIRFARE
06-14	P1	5TN02000277	CONSERVATIVE CHRONICLE	07/07/05	07/07/07	PRIVATE AUTO MILEAGE
06-14	P1	5TN02000278	MATTHEW B LEHIGH	05/25/05	05/26/05	PRIVATE AUTO MILEAGE
06-20	P1	5TN02000286	AARON TALLENT	06/13/05	06/13/05	PRIVATE AUTO MILEAGE
06-22	P1	5TN02000292	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	PRIVATE AUTO MILEAGE

06-22	P1	51NO2000291	WILLIAM M VAUGHAN	06/18/05	06/18/05	PRIVATE AUTO MILEAGE	93.15
06-23	P1	51NO2000293	DEAN P RICE	06/13/05	06/16/05	PRIVATE AUTO MILEAGE	180.63
06-23	P1	51NO2000294	DO	06/15/05	06/16/05	LOGGING	67.00
RENT, COMMUNICATION, UTILITIES							7,398.98
04-01	P1	51NO2000180	UNITED PARCEL SERVICE	03/08/05	03/10/05	POSTAGE/MAILING SERVICE	43.13
04-09	P1	51NO2000195	FEDERAL EXPRESS CORP	03/09/05	03/09/05	POSTAGE/MAILING SERVICE	6.00
04-09	P1	51NO2000194	TDS TELECOM	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	26.47
04-09	P1	51NO2000196	U.S. CELLULAR	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	38.03
04-09	P1	51NO2000197	UNITED PARCEL SERVICE	03/17/05	03/24/05	POSTAGE/MAILING SERVICE	21.62
04-15	P1	51NO2000209	BELL SOUTH	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	237.78
04-15	P1	51NO2000211	CITIBANK GOV CARD SERVICE	03/08/05	03/15/05	TELECOMMUNICATIONS CHARGES	237.30
04-15	P1	51NO2000212	FEDERAL EXPRESS CORP	02/22/05	03/16/05	POSTAGE/MAILING SERVICE	22.34
04-15	P1	51NO2000213	DO	03/18/05	03/24/05	POSTAGE/MAILING SERVICE	11.74
04-15	P1	51NO2000208	UNITED PARCEL SERVICE	03/28/05	03/29/05	POSTAGE/MAILING SERVICE	39.33
04-19	P1	51NO2000218	BELL SOUTH	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	174.50
04-19	P1	51NO2000220	FEDERAL EXPRESS CORP	03/30/05	04/01/05	POSTAGE/MAILING SERVICE	26.80
04-19	P1	51NO2000219	U.S. CELLULAR	04/06/05	05/05/05	TELECOMMUNICATIONS CHARGES	54.25
04-20	P9	TM0202R0504	MCMINN COUNTY COURTHOUSE	04/01/05	04/30/05	ATHENS - RENT	200.00
04-20	P9	TM0201R0504	THE INTERCEPT GROUP	04/01/05	04/30/05	MARYVILLE - RENT	350.00
04-26	S3	05116600057	GENERAL SERVICES ADMIN	04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	160.00
04-27	S6	TM007733904	DO	04/01/05	04/30/05	RENT KNOXVILLE	3,566.00
04-30	S4	051200001032	DO	03/01/05	03/31/05	RECORDING (TRANSFER)	72.50
04-30	S5	DY512205928	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.78
04-30	S5	DY512205929	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	131.74
04-30	S5	DY512205934	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512205935	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	104.00
04-30	S5	DY512205936	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	166.54
05-02	P1	51NO2000225	BELL SOUTH	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	459.28
05-02	P1	51NO2000226	TDS TELECOM	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	26.50
05-02	P1	51NO2000224	UNITED PARCEL SERVICE	03/31/05	04/07/05	POSTAGE/MAILING SERVICE	38.82
05-04	P1	51NO2000230	FEDERAL EXPRESS CORP	04/07/05	04/07/05	POSTAGE/MAILING SERVICE	5.54
05-04	P1	51NO2000231	DO	04/13/05	04/13/05	POSTAGE/MAILING SERVICE	6.00
05-09	P1	51NO2000237	DO	04/15/05	04/21/05	POSTAGE/MAILING SERVICE	12.33
05-09	P1	51NO2000241	U.S. CELLULAR	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	38.07
05-09	P1	51NO2000238	UNITED PARCEL SERVICE	04/21/05	04/28/05	POSTAGE/MAILING SERVICE	23.52
05-09	P1	51NO2000239	DO	04/14/05	04/21/05	POSTAGE/MAILING SERVICE	22.54
05-18	P1	51NO2000244	BELL SOUTH	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	179.98
05-18	P1	51NO2000243	FEDERAL EXPRESS	04/25/05	04/28/05	POSTAGE/MAILING SERVICE	16.62
05-20	P9	TM0202R0505	MCMINN COUNTY COURTHOUSE	05/01/05	05/31/05	ATHENS - RENT	200.00
05-20	P9	TM0201R0505	THE INTERCEPT GROUP	05/01/05	05/31/05	MARYVILLE - RENT	350.00
05-24	P1	51NO2000254	BELL SOUTH	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	232.14
05-24	P1	51NO2000260	DO	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	451.30
05-24	P1	51NO2000256	FEDERAL EXPRESS CORP	04/13/05	05/03/05	POSTAGE/MAILING SERVICE	19.26
05-24	P1	51NO2000252	MATTHEW B LEIGH	04/19/05	04/19/05	TELECOMMUNICATIONS CHARGES	44.25
05-24	P1	51NO2000255	UNITED PARCEL SERVICE	05/05/05	05/05/05	POSTAGE/MAILING SERVICE	41.77
05-25	P1	51NO2000261	U.S. CELLULAR	05/06/05	06/05/05	TELECOMMUNICATIONS CHARGES	51.35
05-26	S6	TM007733905	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT KNOXVILLE	3,566.00
05-31	S4	05151001031	DO	04/01/05	04/30/05	RECORDING (TRANSFER)	207.20

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN J. DUNCAN, JR.—Con.						
05-31	S5	DY515206388	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	62.78	62.78
05-31	S5	DY515206389	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	126.42	126.42
05-31	S5	DY515206393	04/01/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
05-31	S5	DY515206394	04/30/05	DC TEL EQUIP (TRANSFER)	104.00	104.00
05-31	S5	DY515206395	04/30/05	DC TEL TOLLS (TRANSFER)	168.42	168.42
06-01	P1	5TN02000264	05/09/05	POSTAGE/MAILING SERVICE	11.98	11.98
06-10	P1	5TN02000274	05/13/05	POSTAGE/MAILING SERVICE	11.72	11.72
06-10	P1	5TN02000273	05/25/05	TELECOMMUNICATIONS CHARGES	26.50	26.50
06-10	P1	5TN02000276	06/21/05	TELECOMMUNICATIONS CHARGES	38.07	38.07
06-10	P1	5TN02000275	05/09/05	POSTAGE/MAILING SERVICE	25.16	25.16
06-14	P1	5TN02000282	05/23/05	POSTAGE/MAILING SERVICE	11.08	11.08
06-20	P1	5TN02000284	05/01/05	TELECOMMUNICATIONS CHARGES	170.29	170.29
06-20	P9	TN0201R0506	06/01/05	ATHENS - RENT	200.00	200.00
06-20	P9	TN0201R0506	06/30/05	MARYVILLE - RENT	350.00	350.00
06-20	P1	5TN02000285	06/06/05	TELECOMMUNICATIONS CHARGES	49.90	49.90
06-20	P1	5TN02000287	05/12/05	POSTAGE/MAILING SERVICE	0.73	0.73
06-22	P1	5TN02000288	06/02/05	TELECOMMUNICATIONS CHARGES	448.84	448.84
06-22	P1	5TN02000289	06/06/05	TELECOMMUNICATIONS CHARGES	232.14	232.14
06-22	P1	5TN02000290	06/01/05	POSTAGE/MAILING SERVICE	18.16	18.16
06-23	P1	5TN02000296	06/03/05	POSTAGE/MAILING SERVICE	15.50	15.50
06-29	S6	TN007733906	06/01/05	RENT KNOXVILLE	3,566.00	3,566.00
06-30	S5	DY518706411	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.78	62.78
06-30	S5	DY518706412	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	125.41	125.41
06-30	S5	DY518706416	05/01/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
06-30	S5	DY518706417	05/31/05	DC TEL SERVICE (TRANSFER)	104.00	104.00
06-30	S5	DY518706418	05/31/05	DC TEL TOLLS (TRANSFER)	189.12	189.12
RENT, COMMUNICATION, UTILITIES TOTALS:					17,996.27	17,996.27
PRINTING AND REPRODUCTION						
04-08	P1	5TN02000190	02/10/05	PRINTING AND REPRODUCTION	22,900.75	22,900.75
04-08	P1	5TN02000191	02/28/05	PRINTING AND REPRODUCTION	45.00	45.00
04-09	P1	5TN02000203	03/29/05	PRINTING AND REPRODUCTION	73.66	73.66
04-27	P2	OSP36330	04/18/05	250- CT BUFF STOCK BUSINESS CA	59.50	59.50
04-27	P2	OSP36330	04/18/05	250- CT BUFF STOCK BUSINESS CA	59.50	59.50
04-30	S3	05120000180	04/01/05	PHOTOGRAPHIC (TRANSFER)	287.35	287.35
05-02	P1	5TN02000228	04/25/05	PRINTING AND REPRODUCTION	31.66	31.66
05-02	P1	5TN02000229	03/29/05	PRINTING AND REPRODUCTION	16.86	16.86
05-05	P2	OSP36426	04/20/05	250 CT. RAISED LETTER THERMO C	39.90	39.90
05-07	P1	5TN02000234	01/01/05	PRINTING AND REPRODUCTION	4.98	4.98
05-17	P2	OSP36573	04/29/05	250 RAISED LETTER THERMO CARDS	20.95	20.95
05-27	S3	05147000252	05/01/05	PHOTOGRAPHIC (TRANSFER)	64.95	64.95
06-01	P2	OSP36761	05/17/05	250 CT. WHITE STOCK THERMO	20.95	20.95
06-01	P1	5TN02000263	03/02/05	PRINTING AND REPRODUCTION	157.50	157.50
06-29	P2	OSP37021	06/06/05	250 FLAT PRINT, BUFF STOCK BUS	57.50	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN J. DUNCAN, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,428.77	
OFFICE TOTALS:					1,428.77	
2004 HON. JENNIFER B. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	DP	5USPS030001	03/01/05	UNITED STATES POSTAL SERVICE		21.85
RENT, COMMUNICATION, UTILITIES						21.85
04-22	HR	267361	11/28/04	REFUND: OVERPAYMENT		-83.96
04-22	HR	267361	11/26/04	REFUND: OVERPAYMENT		-9.80
04-22	HR	267361	01/01/05	REFUND: OVERPAYMENT		-6.86
04-22	HR	267361	12/01/04	REFUND: OVERPAYMENT		-50.86
04-22	HR	267361	12/07/04	REFUND: OVERPAYMENT		-14.87
04-25	HR	267362	11/09/04	REFUND: DUPLICATE PAYMENT		-166.35
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
05-09	CO	050905129	12/11/04	CANCELED CHECK - STOP PAYMENT		-128.61
05-09	CO	050905129	10/29/04	CANCELED CHECK - STOP PAYMENT		-41.00
05-09	CO	050905129	10/16/04	CANCELED CHECK - STOP PAYMENT		-41.00
05-09	CO	050905129	09/18/04	CANCELED CHECK - STOP PAYMENT		-41.00
05-09	CO	050905129	09/18/04	CANCELED CHECK - STOP PAYMENT		-25.00
05-09	CO	050905129	10/20/04	CANCELED CHECK - STOP PAYMENT		-53.56
05-09	CO	050905129	10/16/04	CANCELED CHECK - STOP PAYMENT		-25.00
05-23	CO	052305143	10/16/04	CANCELED CHECK - STOP PAYMENT		-378.17
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-522.67	
OFFICE TOTALS:					-522.67	
2004 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130003	01/03/04	UNITED STATES POSTAL SERVICE		238.10
TRAVEL						238.10
04-02	P1	5TX11000372	01/29/04	AIRFARE DC/TX #7433		312.60
04-02	P1	5TX11000373	02/01/04	AIRFARE TX/DC #3102		625.20
RENT, COMMUNICATION, UTILITIES						
06-24	P2	HCV0500693	03/26/05	CICS WCALLER ID		569.30
06-24	P2	HCV0500693	03/26/05	CICS STANDARD		321.51
06-24	P2	HCV0500693	03/26/05	T7316 TELEPHONE SETS		1,235.29
06-24	P2	HCV0500693	03/26/05	GLOBAL ANALOG TRUNK CARTRIDGE		514.91
06-24	P2	HCV0500693	03/26/05	CALPILOT		890.81
RENT, COMMUNICATION, UTILITIES TOTALS:						
FRANKED MAIL TOTALS:						

06-24	P2	HCV0500693	DO	03/26/05	POWER BAR	15.71
06-24	P2	HCV0500693	DO	03/26/05	T7316 TELEPHONE SET	176.47
06-24	P2	HCV0500693	DO	03/26/05	LABOR	2,910.76
RENT, COMMUNICATION, UTILITIES TOTALS:						6,634.76
OTHER SERVICES						975.00
05-20	P2	OSM9552	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	COMPUTER INSTALLATION	325.00
05-20	P2	OSM9552	DO	01/04/05	NETWORK PRINTER INSTALLATION	1,300.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						212.22
04-12	P1	57X11000381	HON. CHET EDWARDS	04/24/04	PUBLICATION/REFERENCE MATERIAL	212.22
04-12	P1	57X11000382	DO	09/23/04	FOOD & BEVERAGE FOR MEETINGS	26.95
04-26	P2	OSM10058	ADM INTERNATIONAL, INC.	02/15/05	RCA VCR/DVD RECORDABLE	708.00
04-26	P2	OSM10058	DO	02/15/05	RCA 27" TV	221.09
04-26	P2	OSM10058	DO	02/15/05	SHIPPING	30.00
04-26	P2	OSM10058	DO	02/15/05	RCA VCR/DVD RECORDABLE	1,037.00
05-24	P2	OSM10057	DO	02/15/05	RCA 13" TV	88.00
05-24	P2	OSM10057	DO	02/15/05	SHIPPING	35.00
05-24	P2	OSM10057	DO	02/15/05		2,167.26
SUPPLIES AND MATERIALS TOTALS:						10,965.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,965.32
OFFICE TOTALS:						

2003 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						7.70
04-02	P1	57X11000348	HON. CHET EDWARDS	07/10/03	MEALS	26.35
04-02	P1	57X11000350	DO	05/25/03	MEALS	9.29
04-02	P1	57X11000351	DO	05/26/03	MEALS	6.90
04-02	P1	57X11000353	DO	05/25/03	MEALS	3.00
04-02	P1	57X11000356	DO	06/30/03	TRAVEL SUBSISTENCE	56.00
04-02	P1	57X11000357	DO	07/01/03	LODGING	674.62
04-02	P1	57X11000358	DO	06/27/03	CAR RENTAL	99.68
04-02	P1	57X11000359	DO	07/10/03	LODGING	238.33
04-02	P1	57X11000361	DO	07/18/03	CAR RENTAL	73.45
04-02	P1	57X11000363	DO	08/18/03	LODGING	55.00
04-02	P1	57X11000364	DO	08/21/03	LODGING	132.59
04-02	P1	57X11000365	DO	09/13/03	CAR RENTAL	214.52
04-02	P1	57X11000368	DO	09/26/03	CAR RENTAL	16.50
04-02	P1	57X11000370	DO	12/02/03	MEALS	146.90
04-02	P1	57X11000371	DO	12/03/03	LODGING	1,760.83
TRAVEL TOTALS:						
SUPPLIES AND MATERIALS						256.50
04-02	P1	57X11000349	HON. CHET EDWARDS	05/26/03	FOOD & BEVERAGES	41.40
04-02	P1	57X11000352	DO	06/03/03	FOOD & BEVERAGES	9.93
04-02	P1	57X11000354	DO	05/30/03	PUBLICATIONS	89.94
04-02	P1	57X11000355	DO	06/02/03	FOOD & BEVERAGES	232.73
04-02	P1	57X11000360	DO	07/15/03	FOOD & BEVERAGES	30.90
04-02	P1	57X11000362	DO	09/05/03	FOOD & BEVERAGES	21.40
04-02	P1	57X11000366	DO	09/14/03	PUBLICATION	96.08
04-02	P1	57X11000367	DO	10/27/03	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHET EDWARDS—Con.						
04-02	P1	5TX11000369	DO	10/02/03	10/02/03	FOOD & BEVERAGES
						35.85
						814.73
						2,575.56
						2,575.56
2005 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
						2,711.89
						203,728.66
						698.30
						24,453.36
						28,138.25
						10,388.24
						12,710.82
						9,161.91
						6,960.00
						298,951.43
						298,951.43
OFFICIAL EXPENSES OF MEMBERS						
						2,711.89
						203,728.66
						698.30
						24,453.36
						28,138.25
						10,388.24
						12,710.82
						9,161.91
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OFFICIAL EXPENSES OF MEMBERS						
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OFFICIAL EXPENSES OF MEMBERS						
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						24,453.36
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						10,388.24
						12,710.82

GIBSON,STEPHANIE	04/01/05	06/30/05	AGRICUTURAL AID/FIELD REP	8,124.99		
DO	03/01/05	05/31/05	AGRICUTURAL AID/FIELD REP (OVERTIME)	234.38		
JOHNSON,MYRTLE	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	12,999.99		
KELLEY,CHRISTOPHER	04/01/05	06/30/05	FIELD REPRESENTATIVE	6,750.00		
DO	03/01/05	05/31/05	FIELD REPRESENTATIVE (OVERTIME)	1,562.62		
MUNOZ,DIANNA	04/01/05	06/30/05	RECEPTIONIST/CASEWORKER	7,125.00		
MURPHEY,SAMUEL	04/01/05	06/30/05	DISTRICT DIRECTOR	16,079.01		
NICHOLS,DANIEL	04/01/05	06/30/05	FIELD REPRESENTATIVE	7,500.00		
DO	03/01/05	05/31/05	FIELD REPRESENTATIVE (OVERTIME)	1,536.08		
PERKINS,MARK S	04/01/05	06/30/05	SHARED EMPLOYEE	3,999.99		
SCHONER,HEATHER V	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,759.99		
SWEARINGEN,MEGAN	04/01/05	06/30/05	STAFF ASSISTANT	8,000.01		
TAYLOR,JOSHUA P	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	11,700.00		
TURNER,CHRISTOPHER	04/01/05	06/30/05	PART-TIME EMPLOYEE	16,250.01		
WARD,JENNIFER L	04/01/05	06/30/05	CASEWORKER	7,250.01		
WELLS,DAMON	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,749.99		
PERSONNEL COMPENSATION TOTALS:				203,728.66		
PERSONNEL BENEFITS						
04-28	S7	05118000352	04/01/05	04/30/05	TRANSIT BENEFITS	306.22
05-27	S7	05147000347	05/01/05	05/31/05	TRANSIT BENEFITS	196.04
06-30	S7	05181000347	06/01/05	06/30/05	TRANSIT BENEFITS	196.04
PERSONNEL BENEFITS TOTALS:				698.30		
TRAVEL						
04-02	P1	5TX17000212	02/23/05	02/23/05	CAR RENTAL	216.00
04-02	P1	5TX17000213	01/31/05	02/09/05	MILEAGE	60.87
04-02	P1	5TX17000224	02/10/05	02/28/05	MILEAGE	118.95
04-02	P1	5TX17000235	02/24/05	02/25/05	MILEAGE	55.49
04-02	P1	5TX17000204	03/18/05	03/18/05	CAB FARE	14.00
04-02	P1	5TX17000225	02/18/05	02/23/05	CAB FARE	24.00
04-02	P1	5TX17000203	03/04/05	03/04/05	MILEAGE	183.06
04-02	P1	5TX17000227	01/25/05	01/27/05	CAB FARE	71.00
04-02	P1	5TX17000228	01/11/05	01/21/05	MILEAGE	191.25
04-02	P1	5TX17000229	01/11/05	01/11/05	MEALS	8.00
04-02	P1	5TX17000205	03/18/05	03/18/05	CAB FARE	14.00
04-02	P1	5TX17000226	02/18/05	03/04/05	MILEAGE	117.45
04-05	P1	5TX17000262	02/10/05	02/25/05	PRIVATE AUTO MILEAGE	188.51
04-05	P1	5TX17000243	02/02/05	02/02/05	PRIVATE AUTO MILEAGE	7.88
04-05	P1	5TX17000244	02/21/05	02/25/05	PRIVATE AUTO MILEAGE	54.68
04-05	P1	5TX17000193	01/18/05	01/18/05	AIRFARE TXDC #1801	529.90
04-05	P1	5TX17000194	01/17/05	01/17/05	TICKET FEE #1801	5.00
04-05	P1	5TX17000195	01/23/05	01/23/05	AIRFARE DC/TX #8859	225.40
04-05	P1	5TX17000196	01/24/05	01/24/05	AIRFARE TXDC #5610	224.20
04-05	P1	5TX17000197	02/10/05	02/10/05	AIRFARE DC/TX #0172	375.40
04-05	P1	5TX17000198	02/15/05	02/15/05	AIRFARE TXDC #7481	198.20
04-05	P1	5TX17000199	02/20/05	02/20/05	AIRFARE DC/TX #5026	362.40
04-05	P1	5TX17000200	02/25/05	02/25/05	AIRFARE TXDC #5008	174.20
04-05	P1	5TX17000201	01/16/05	01/17/05	LODGING	65.00
04-05	P1	5TX17000202	02/14/05	02/15/05	LODGING	123.20
04-05	P1	5TX17000247	02/19/05	02/24/05	Air DC-TX-DC	399.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHET EDWARDS—Con.						
04-05	P1 5TX17000248	DO	02/19/05	TRAVEL SUBSISTENCE	488.63	
04-05	P1 5TX17000236	LINDSEY R DAVIS	01/05/05	PRIVATE AUTO MILEAGE	750.75	
04-05	P1 5TX17000237	DO	02/10/05	PRIVATE AUTO MILEAGE	535.01	
04-05	P1 5TX17000238	DO	02/11/05	TRAVEL SUBSISTENCE	513.36	
04-05	P1 5TX17000239	DO	02/04/05	MEALS ON TRAVEL	79.75	
04-05	P1 5TX17000240	LORENA GARCIA	02/11/05	PRIVATE AUTO MILEAGE	309.99	
04-05	P1 5TX17000241	SAMUEL MURPHEY JR	02/10/05	PRIVATE AUTO MILEAGE	297.27	
04-05	P1 5TX17000242	DO	02/24/05	LODGING	101.56	
04-06	P1 5TX17000272	HON. CHET EDWARDS	01/25/05	LOCAL TRANSPORTATION	90.00	
04-06	P1 5TX17000274	DO	02/09/05	LOCAL TRANSPORTATION	8.00	
04-06	P1 5TX17000275	DO	02/10/05	MEALS ON TRAVEL	22.76	
04-06	P1 5TX17000276	DO	02/11/05	PRIVATE AUTO MILEAGE	12.90	
04-07	P1 5TX17000277	DO	02/20/05	PRIVATE AUTO MILEAGE	12.96	
04-12	P1 5TX17000289	CHRISTOPHER D CHWASTYK	03/20/05	A/F DC-TX-DC 6161	396.40	
04-12	P1 5TX17000290	DO	03/20/05	TRAVEL SUBSISTENCE	919.85	
04-12	P1 5TX17000288	DANIEL NICHOLS	03/17/05	PRIVATE AUTO MILEAGE	545.18	
04-12	P1 5TX17000293	DENISE M EDWARDS	03/19/05	A/F DC-TX-DC 6317	602.40	
04-12	P1 5TX17000294	DO	03/20/05	TRAVEL SUBSISTENCE	616.45	
04-12	P1 5TX17000283	HON. CHET EDWARDS	02/24/05	MEALS ON TRAVEL	30.52	
04-12	P1 5TX17000285	DO	03/05/05	A/F TX-DC 8655	198.20	
04-12	P1 5TX17000286	DO	03/03/05	A/F 8652	375.40	
04-12	P1 5TX17000287	DO	02/21/05	LODGING	170.64	
04-12	P1 5TX17000291	DO	02/24/05	LODGING	67.80	
04-12	P1 5TX17000292	JOHN CONGER	03/22/05	LOCAL TRANSPORTATION	5.00	
04-28	P1 5TX17000303	CHRIS KELLEY	03/02/05	PRIVATE AUTO MILEAGE	148.94	
04-28	P1 5TX17000323	CHRIS TURNER	03/01/05	PRIVATE AUTO MILEAGE	397.31	
04-28	P1 5TX17000309	DAMON R. WELLS	04/02/05	A/F TX-DC 5070	301.20	
04-28	P1 5TX17000310	DO	03/25/05	TRAVEL SUBSISTENCE	827.96	
04-28	P1 5TX17000311	DO	03/25/05	A/F DC-TX 1589	198.20	
04-28	P1 5TX17000312	DO	04/02/05	GASOLINE	20.00	
04-28	P1 5TX17000305	DANIEL NICHOLS	04/01/05	CAR RENTAL	84.63	
04-28	P1 5TX17000306	DO	03/29/05	CAR RENTAL	91.86	
04-28	P1 5TX17000297	DENISE M EDWARDS	02/18/05	LOCAL TRANSPORTATION	19.00	
04-28	P1 5TX17000313	ELISABETH A. BENTON	03/22/05	PRIVATE AUTO MILEAGE	53.74	
04-28	P1 5TX17000322	JENNIFER L WARD	04/01/05	PRIVATE AUTO MILEAGE	32.72	
04-28	P1 5TX17000314	JOHN CONGER	03/27/05	A/F DC-TX-DC 6155	462.60	
04-28	P1 5TX17000315	DO	03/27/05	TRAVEL SUBSISTENCE	940.07	
04-28	P1 5TX17000316	DO	03/27/05	LOCAL TRANSPORTATION	12.50	
04-28	P1 5TX17000317	DO	04/01/05	LOCAL TRANSPORTATION	12.50	
04-28	P1 5TX17000307	LINDSEY R DAVIS	03/02/05	PRIVATE AUTO MILEAGE	235.71	
04-28	P1 5TX17000308	DO	03/10/05	TRAVEL SUBSISTENCE	466.07	
04-28	P1 5TX17000321	MYRTLE JOHNSON	03/03/05	PRIVATE AUTO MILEAGE	220.00	
04-28	P1 5TX17000298	SAMUEL MURPHEY JR	03/01/05	PRIVATE AUTO MILEAGE	347.09	

04-28	P1	51X17000399	DO	04/01/05	04/02/05	CAR RENTAL	63.25
04-28	P1	51X17000300	DO	04/01/05	04/01/05	GASOLINE	33.31
04-28	P1	51X17000301	DO	04/01/05	04/01/05	LOCAL TRANSPORTATION	7.00
05-26	P1	51X17000351	LINDSEY R DAVIS-STOVER	04/01/05	04/26/05	PRIVATE AUTO MILEAGE	249.08
05-26	P1	51X17000352	DO	04/14/05	04/15/05	CAR RENTAL	50.04
05-26	P1	51X17000353	DO	04/15/05	04/15/05	GASOLINE	31.19
05-26	P1	51X17000354	DO	04/01/05	04/08/05	MEALS ON TRAVEL	19.40
05-26	P1	51X17000348	LORENA GARCIA	04/06/05	04/21/05	PRIVATE AUTO MILEAGE	272.16
05-26	P1	51X17000349	DO	04/07/05	04/07/05	MEALS ON TRAVEL	11.54
06-07	P1	51X17000381	CHRIS KELLEY	04/02/05	04/29/05	PRIVATE AUTO MILEAGE	209.51
06-07	P1	51X17000389	MYRTLE JOHNSON	04/23/05	04/29/05	PRIVATE AUTO MILEAGE	146.37
06-07	P1	51X17000390	DO	04/28/05	04/29/05	LODGING	122.40
06-07	P1	51X17000385	SAMUEL MURPHEY JR.	04/13/05	04/16/05	PRIVATE AUTO MILEAGE	158.76
06-07	P1	51X17000386	DO	04/11/05	04/12/05	CAR RENTAL	74.04
06-07	P1	51X17000387	DO	04/12/05	04/12/05	GASOLINE	13.40
06-07	P1	51X17000388	DO	04/11/05	04/12/05	LOCAL TRANSPORTATION	7.00
06-07	P1	51X17000358	SARA L BAWFORD	04/05/05	04/05/05	LOCAL TRANSPORTATION	15.00
06-07	P1	51X17000359	DO	04/12/05	04/26/05	PRIVATE AUTO MILEAGE	28.35
06-07	P1	51X17000384	STEPHANIE GIBSON	05/05/05	05/05/05	PRIVATE AUTO MILEAGE	97.20
06-08	P1	51X17000361	CHRIS TURNER	04/12/05	04/29/05	PRIVATE AUTO MILEAGE	155.12
06-08	P1	51X17000361	DO	04/15/05	04/21/05	MEALS ON TRAVEL	20.00
06-08	P1	51X17000362	DO	04/29/05	04/29/05	LOCAL TRANSPORTATION	1.00
06-08	P1	51X17000363	HON CHET EDWARDS	01/04/05	03/28/05	PRIVATE AUTO MILEAGE	52.17
06-08	P1	51X17000364	DO	02/22/05	04/10/05	MEALS ON TRAVEL	36.50
06-08	P1	51X17000366	DO	04/04/05	04/04/05	LOCAL TRANSPORTATION	22.00
06-08	P1	51X17000367	DO	03/20/05	03/20/05	LOCAL TRANSPORTATION	75.00
06-08	P1	51X17000368	DO	03/20/05	03/20/05	A/F TX-DC 6318	277.70
06-08	P1	51X17000369	DO	04/03/05	04/03/05	A/F TX-DC 5072	198.20
06-08	P1	51X17000370	DO	03/18/05	03/18/05	A/F DC-TX 5329	408.20
06-08	P1	51X17000371	DO	03/21/05	03/21/05	A/F DC-TX 1938	408.20
06-08	P1	51X17000372	DO	04/10/05	04/10/05	A/F DC-TX 3184	189.90
06-08	P1	51X17000373	DO	04/17/05	04/17/05	A/F TX-DC 0127	198.20
06-08	P1	51X17000374	DO	04/14/05	04/14/05	A/F DC-TX 1645	296.40
06-08	P1	51X17000375	DO	03/30/05	04/03/05	LODGING	166.36
06-23	P1	51X17000376	DO	03/21/05	04/17/05	CAR RENTAL	292.31
06-23	P1	51X17000416	BETH A. BIENSKI	05/06/05	05/20/05	PRIVATE AUTO MILEAGE	156.74
06-23	P1	51X17000420	DO	05/06/05	05/20/05	PRIVATE AUTO MILEAGE	156.74
06-23	P1	51X17000398	HON CHET EDWARDS	04/29/05	04/29/05	AIRFARE DC/TX 6809	198.20
06-23	P1	51X17000399	DO	05/02/05	05/02/05	A/F TX-DC (6447)	375.40
06-23	P1	51X17000400	DO	05/03/05	05/03/05	A/F TX-DC (1537)	296.40
06-23	P1	51X17000401	DO	05/12/05	05/12/05	A/F DC-TX (6188)	301.20
06-23	P1	51X17000402	DO	04/16/05	04/17/05	LODGING	88.00
06-23	P1	51X17000411	DO	04/16/05	04/17/05	CAR RENTAL	145.50
06-23	P1	51X17000419	STEPHANIE GIBSON	05/17/05	05/18/05	PRIVATE AUTO MILEAGE	190.35
06-24	P1	51X17000417	LORENA GARCIA	05/02/05	05/15/05	PRIVATE AUTO MILEAGE	113.40
06-24	P1	51X17000418	DO	05/17/05	05/17/05	MEALS ON TRAVEL	8.00
06-30	P1	51X17000442	CHRIS TURNER	05/16/05	06/01/05	PRIVATE AUTO MILEAGE	341.21
06-30	P1	51X17000434	LINDSEY R DAVIS-STOVER	04/27/05	05/31/05	PRIVATE AUTO MILEAGE	512.33
06-30	P1	51X17000435	DO	02/01/05	06/06/05	TRAVEL SUBSISTENCE	612.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHET EDWARDS—Con.						
06-30	P1	57X17000439	05/25/05	PRIVATE AUTO MILEAGE	405.00	
06-30	P1	57X17000440	05/25/05	MEALS ON TRAVEL	6.17	
06-30	P1	57X17000441	05/26/05	MEALS ON TRAVEL	4.64	
06-30	P1	57X17000438	05/02/05	PRIVATE AUTO MILEAGE	104.90	
				TRAVEL TOTALS:	24,453.36	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	57X17000208	01/21/05	CELL PHONE SERVICE	160.32	
04-02	P1	57X17000232	03/03/05	CABLE SERVICE	261.47	
04-02	P1	57X17000222	03/03/05	TELEPHONE SERVICE	169.54	
04-02	P1	57X17000214	03/06/05	CABLE SERVICE	424.46	
04-02	P1	57X17000219	02/23/05	LONG DISTANCE PHONE SERVICE	31.73	
04-02	P1	57X17000223	03/02/05	PHONE SERVICE	252.14	
04-02	P1	57X17000220	01/27/05	PHONE SERVICE	320.70	
04-02	P1	57X17000215	01/24/05	PHONE SERVICE	61.45	
04-02	P1	57X17000217	01/17/05	PHONE SERVICE	42.29	
04-04	P1	57X17000217	03/16/05	OVERNIGHT MAIL	11.83	
04-04	P1	57X17000217	03/16/05	OVERNIGHT MAIL	11.83	
04-04	P1	57X17000221	04/01/05	CABLE SERVICE	1,047.96	
04-05	P1	57X17000265	01/03/05	TELECOMMUNICATIONS CHARGES	19.01	
04-05	P1	57X17000265	01/26/05	TELECOMMUNICATIONS CHARGES	354.93	
04-05	P1	57X17000254	12/27/04	TELECOMMUNICATIONS CHARGES	442.79	
04-05	P1	57X17000261	01/09/05	TELECOMMUNICATIONS CHARGES	334.14	
04-05	P1	57X17000267	01/29/05	TELECOMMUNICATIONS CHARGES	118.00	
04-06	P1	57X17000207	03/07/05	INTERNET SPACE RENTAL	34.46	
04-11	P1	57X17000280	03/24/05	OVERNIGHT MAIL	6.56	
04-11	P1	57X17000280	03/28/05	OVERNIGHT MAIL	484.34	
04-12	P1	57X17000280	03/08/05	TELECOMMUNICATIONS CHARGES	625.00	
04-20	P9	TX1703R0504	04/30/05	RENT-COLLEGE STATION	1,975.00	
04-20	P9	TX1702R0504	04/01/05	RENT-CLEBURNE	6.11	
04-20	P9	TX1701R0504	04/30/05	WACO RENT	14.66	
04-27	P8	FX050415A	03/29/05	OVERNIGHT MAIL	97.40	
04-27	P8	FX050422A	03/23/05	OVERNIGHT MAIL	5.14	
04-28	P1	57X17000327	03/18/05	TELECOMMUNICATIONS CHARGES	337.16	
04-28	P1	57X17000324	03/22/05	POSTAGE/MAILING SERVICE	32.65	
04-28	P1	57X17000331	03/26/05	TELECOMMUNICATIONS CHARGES	61.45	
04-28	P1	57X17000332	03/23/05	TELECOMMUNICATIONS CHARGES	41.61	
04-28	P1	57X17000326	03/16/05	TELECOMMUNICATIONS CHARGES	1,037.50	
04-30	S5	DY512206253	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
04-30	S5	DY512206259	03/31/05	DC TEL EQUIP (TRANSFER)	124.00	
04-30	S5	DY512206261	03/01/05	DC TEL SERVICE (TRANSFER)	1,445.81	
04-30	S5	DY512206262	03/01/05	DC TEL TOLLS (TRANSFER)	160.40	
05-02	P1	57X17000334	03/20/05	TELECOMMUNICATIONS CHARGES	95.70	
05-02	P1	57X17000335	01/19/05	TELECOMMUNICATIONS CHARGES	161.29	
05-02	P1	57X17000336	02/09/05	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHET EDWARDS—Con.						
PRINTING AND REPRODUCTION						
04-05	P1	5TX17000257	02/11/05	PRINTING AND REPRODUCTION	278.00	
04-05	P1	5TX17000260	02/18/05	PRINTING AND REPRODUCTION	630.00	
04-13	P1	5TX17000259	02/09/05	ADVERTISING	5,145.11	
04-20	P2	OSP36250	04/07/05	500 THERMO BUSINESS CARDS @ \$3	35.00	
04-27	P2	OSP36153	03/29/05	1000- CT RAISED LETTER WHITE S	35.00	
04-27	P2	OSP36153	03/29/05	REVERSE PRINTING ON CARDS	40.00	
04-27	P2	OSP36153	03/29/05	500- CT RAISED LETTER WHITE ST	70.00	
04-27	P2	OSP36153	03/29/05	CENTER SEAL FOR 1000 BUSINESS	44.50	
05-02	P1	5TX17000333	03/25/05	ADVERTISING	1,153.93	
05-03	P2	OSP36096	03/22/05	500- CT WHITE STOCK BUSINESS C	70.00	
05-10	P2	OSP36444	04/21/05	500 CT. BUSINESS WHITE CARDS R	35.00	
05-13	P2	OSP36465	04/22/05	1000 WHITE STOCK BUSINESS CARD	55.00	
05-13	P2	OSP36465	04/22/05	PRINT ON REVERSE OF 1000 BUSIN	40.00	
05-13	P2	OSP36465	04/22/05	CENTER SEAL FOR 1000 BUSINESS	99.50	
05-13	P2	OSP36554	04/29/05	500 RAISED PRINT. WHITE STOCK	35.00	
05-17	P2	OSP36554	04/28/05	500- CT WHITE THERMO STOCK BUS	36.00	
06-08	P1	5TX17000377	05/02/05	ADVERTISING	2,566.20	
PRINTING AND REPRODUCTION TOTALS:					10,388.24	
OTHER SERVICES						
04-02	P1	5TX17000209	02/10/05	TRAINING	30.00	
04-02	P1	5TX17000206	02/28/05	WEB & NETWORK SUPPORT	3,383.32	
04-02	P1	5TX17000216	02/21/05	CLIPPING SERVICE	97.50	
04-05	P1	5TX17000240	02/01/05	TRAINING	85.00	
04-12	P1	5TX17000281	03/17/05	TRAINING	30.00	
04-28	P1	5TX17000320	03/25/05	CLIPPING SERVICE	65.00	
05-04	P1	5TX17000302	04/14/05	TRAINING	1,500.00	
05-18	F1	NN000011194	05/17/05	T&M SERVICE	120.00	
05-20	P2	OSM9883	01/19/05	DATA CONVERSION - CONVERSION O	4,000.00	
06-07	P1	5TX17000378	04/30/05	WEB & NETWORK SUPPORT	3,400.00	
OTHER SERVICES TOTALS:					12,710.82	
SUPPLIES AND MATERIALS						
04-02	P1	5TX17000210	02/01/05	OFFICE SUPPLIES	118.33	
04-02	P1	5TX17000211	02/10/05	FOOD & BEVERAGES	32.00	
04-02	P1	5TX17000218	02/01/05	BOTTLED WATER	12.50	
04-02	P1	5TX17000231	03/09/05	BOTTLED WATER	15.70	
04-02	P1	5TX17000234	02/10/05	FOOD & BEVERAGES	43.29	
04-02	P1	5TX17000233	02/08/05	OFFICE SUPPLIES	378.85	
04-05	P1	5TX17000263	02/24/05	OFFICE SUPPLIES	15.60	
04-05	P1	5TX17000264	02/02/05	HABITATION EXPENSE	100.00	
04-05	P1	5TX17000258	02/16/05	BOTTLED WATER	7.85	
04-05	P1	5TX17000245	02/01/05	PUBLICATION/REFERENCE MATERIAL	59.00	
04-05	P1	5TX17000256	02/03/05	OFFICE SUPPLIES	165.00	

04-05	P1	5TX17000249	LINDSEY R DAVIS	01/06/05	01/06/05	OFFICE SUPPLIES	18.39
04-05	P1	5TX17000250	DO	02/10/05	02/10/05	OFFICE SUPPLIES	9.92
04-05	P1	5TX17000251	DO	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	130.52
04-05	P1	5TX17000252	DO	01/27/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	32.00
04-05	P1	5TX17000266	VALLEY MILLS PROGRESS	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	25.00
04-06	P1	5TX17000268	BOSQUE COUNTY NEWS	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	27.00
04-06	P1	5TX17000269	HON. CHET EDWARDS	02/13/05	02/13/05	FOOD & BEVERAGE FOR MEETINGS	42.72
04-06	P1	5TX17000270	DO	02/12/05	02/12/05	OFFICE SUPPLIES	16.23
04-06	P1	5TX17000271	DO	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	28.30
04-06	P1	5TX17000272	DO	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	29.54
04-06	P1	5TX17000273	DO	02/01/05	02/28/05	BOTTLED WATER	18.82
04-06	P1	5TX17000275	DO	01/01/05	01/31/05	BOTTLED WATER	38.81
04-07	P1	5TX17000278	ADVOCACY, INC.	03/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL	2,080.65
04-12	P1	5TX17000295	ELISABETH A. BENTON	03/28/05	03/28/05	OFFICE SUPPLIES	34.88
04-12	P1	5TX17000284	HON. CHET EDWARDS	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	53.20
04-12	P1	5TX17000279	PERRY OFFICE PLUS	03/11/05	03/11/05	OFFICE SUPPLIES	73.65
04-28	P1	5TX17000304	CHRIS KELLEY	03/01/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	85.19
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.00
04-28	P1	5TX17000318	DO	03/30/05	03/30/05	BOTTLED WATER	7.85
04-28	P1	5TX17000319	DO	03/31/05	03/31/05	BOTTLED WATER	12.50
04-28	P1	5TX17000329	DO	04/13/05	04/13/05	BOTTLED WATER	7.85
04-28	P1	5TX17000325	OFFICEMAX CREDIT PLAN	02/28/05	02/28/05	OFFICE SUPPLIES	30.93
04-28	P1	5TX17000330	OZARKA	03/01/05	03/31/05	BOTTLED WATER	38.36
04-30	S1	03120000437	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	321.51
05-02	P1	5TX17000338	LANGE DISTRIBUTING CO. INC.	03/09/05	03/09/05	BOTTLED WATER	12.38
05-02	P1	5TX17000339	DO	03/01/05	03/31/05	BOTTLED WATER	10.83
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.00
05-11	C1	NW200513003	DO	04/04/05	04/04/05	BOTTLED WATER	15.98
05-11	C1	NW200513003	DO	04/08/05	04/08/05	BOTTLED WATER	95.88
05-11	C1	NW200513003	DO	04/29/05	04/29/05	BOTTLED WATER	47.94
05-26	P1	5TX17000345	KYLE OFFICE PRINTERS	04/11/05	04/11/05	OFFICE SUPPLIES	105.00
05-26	P1	5TX17000355	LINDSEY R DAVIS-STOVER	04/07/05	04/07/05	OFFICE SUPPLIES	9.59
05-27	P1	5TX17000350	CHRISTOPHER D CHWASYK	04/24/05	04/24/05	OFFICE SUPPLIES	21.06
05-31	S1	03151000434	DO	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	386.58
06-02	P1	5TX17000344	THE BATTALION	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	100.00
06-02	P1	5TX17000380	DESERT SPRING, INC.	04/30/05	04/30/05	BOTTLED WATER	12.50
06-07	P1	5TX17000393	LANGE DISTRIBUTING CO. INC.	04/30/05	04/30/05	BOTTLED WATER	10.83
06-07	P1	5TX17000383	OZARKA	04/01/05	04/30/05	BOTTLED WATER	28.38
06-07	P1	5TX17000357	SARA L BAMFORD	04/23/05	04/26/05	OFFICE SUPPLIES	314.78
06-07	P1	5TX17000394	THE HICO NEWS REVIEW	01/29/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	24.95
06-07	P1	5TX17000395	THE MCGREGOR MIRROR	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
06-08	P1	5TX17000365	HON. CHET EDWARDS	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	30.50
06-14	P2	05336925	ALLIANCE MICRO	05/22/05	05/27/05	NARROW RULED FIVE-EASE PAPER SI	21.70
06-15	-C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	11.00
06-15	C1	NW200516503	DO	05/20/05	05/20/05	BOTTLED WATER	47.94
06-20	HV	54501000170	DO	05/02/05	05/02/05	FRAMING (TRANSFER)	50.00
06-23	P1	5TX17000403	CONGRESSIONAL MANAGEMENT FNDTN	05/24/05	05/24/05	PUBLICATION/REFERENCE MATERIAL	30.00
06-23	P1	5TX17000406	DO	05/16/05	05/16/05	PUBLICATION/REFERENCE MATERIAL	180.00
06-23	P1	5TX17000405	DESERT SPRING, INC.	05/25/05	05/25/05	BOTTLED WATER	7.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHET EDWARDS—Con.						
06-23	P1	5TX17000412	04/24/05	OFFICE SUPPLIES	60.34	
06-23	P1	5TX17000413	04/22/05	OFFICE SUPPLIES	77.69	
06-23	P1	5TX17000414	04/25/05	OFFICE SUPPLIES	73.49	
06-23	P1	5TX17000415	04/28/05	OFFICE SUPPLIES	164.85	
06-30	S1	05181000434	06/30/05	OFFICE SUPPLY (TRANSFER)	182.01	
06-30	P1	5TX17000443	05/20/05	OFFICE SUPPLIES	152.12	
06-30	P1	5TX17000444	05/25/05	OFFICE SUPPLIES	72.13	
06-30	P1	5TX17000426	06/29/05	PUBLICATION/REFERENCE MATERIAL	87.00	
06-30	P1	5TX17000427	06/07/05	BOTTLED WATER	7.85	
06-30	P1	5TX17000428	05/31/05	BOTTLED WATER	12.50	
06-30	P1	5TX17000423	05/01/05	BOTTLED WATER	29.21	
06-30	P1	5TX17000436	05/19/05	OFFICE SUPPLIES	15.24	
06-30	P1	5TX17000437	06/01/05	PUBLICATION/REFERENCE MATERIAL	32.00	
06-30	P1	5TX17000429	06/02/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
06-30	P1	5TX17000432	05/19/05	OFFICE SUPPLIES	11.89	
06-30	P1	5TX17000432	06/06/05	PUBLICATION/REFERENCE MATERIAL	350.00	
06-30	P1	5TX17000422	05/26/05	BOTTLED WATER	28.38	
06-30	P1	5TX17000421	04/27/05	PUBLICATION/REFERENCE MATERIAL	177.00	
06-30	P1	5TX17000424	04/26/05	PUBLICATION/REFERENCE MATERIAL	9,161.91	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-28	S8	MA000467984	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,198.75	
04-28	S8	MA000467985	03/31/05	EQUIPMENT MAINT (TRANSFER)	25.00	
04-28	S8	MA000467986	02/28/05	EQUIPMENT MAINT (TRANSFER)	16.07	
04-28	S8	PL000473439	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	107.36	
05-31	S8	MA000479029	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,198.75	
05-31	S8	PL000494094	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	107.56	
06-30	S8	MA000489117	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,198.75	
06-30	S8	PL000494917	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	107.56	
					EQUIPMENT TOTALS:	
					6,960.00	
					298,951.43	
					OFFICE TOTALS:	
					298,951.43	

2005 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,868.66
PERSONNEL COMPENSATION	179,211.97
PERSONNEL BENEFITS	578.65
TRAVEL	9,908.80
RENT, COMMUNICATION, UTILITIES	13,348.92
PRINTING AND REPRODUCTION	23,826.25
OTHER SERVICES	4,570.92
SUPPLIES AND MATERIALS	3,563.25
EQUIPMENT	9,100.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VERNON J. EHLERS—Con.						
04-26	P1 5M03000191	JEREMY J. DALPAZ	04/08/05	TRAVEL SUBSISTENCE	44.34	
05-02	P1 5M03000200	CITIBANK GOV CARD SERVICE	04/08/05	AF DC-DO 2300 (GRANDT)	155.80	
05-02	P1 5M03000201	JONATHAN PAUL BRANDT	04/08/05	TRAVEL SUBSISTENCE	24.04	
05-02	P1 5M03000196	JULIA WARNER	03/28/05	TRAVEL SUBSISTENCE	70.40	
05-02	P1 5M03000198	DO	04/10/05	TRAVEL SUBSISTENCE	22.13	
05-02	P1 5M03000204	DO	02/25/05	LOCAL TRANSPORTATION	24.00	
05-02	P1 5M03000199	RACHEL M. POST	04/09/05	TRAVEL SUBSISTENCE	32.79	
05-04	P1 5M03000190	CITIBANK GOV CARD SERVICE	04/08/05	TRAVEL SUBSISTENCE	477.64	
05-05	P1 5M03000195	DO	03/28/05	TRAVEL SUBSISTENCE	686.57	
05-05	P1 5M03000197	DO	04/10/05	TRAVEL SUBSISTENCE	392.35	
05-10	P1 5M03000207	HON. VERNON J. EHLERS	04/12/05	TRAVEL SUBSISTENCE	270.30	
05-10	P1 5M03000208	DO	04/19/05	TRAVEL SUBSISTENCE	299.20	
05-10	P1 5M03000209	JENNIFER L. HAUPRICHT	04/16/05	PRIVATE AUTO MILEAGE	37.60	
05-10	P1 5M03000206	RACHEL M. POST	04/12/05	LOCAL TRANSPORTATION	10.00	
05-13	P1 5M03000213	HON. VERNON J. EHLERS	04/26/05	TRAVEL SUBSISTENCE	290.30	
05-19	P1 5M03000216	ERIC D. TREUR	02/11/05	PRIVATE AUTO MILEAGE	125.60	
05-19	P1 5M03000217	DO	02/14/05	LOCAL TRANSPORTATION	24.20	
05-19	P1 5M03000218	DO	02/23/05	MEALS ON TRAVEL	285.00	
05-19	P1 5M03000222	HON. VERNON J. EHLERS	05/03/05	AF RAPIDS-DC 7304	262.90	
05-19	P1 5M03000219	MARY ELLEN SULLIVAN	04/14/05	PRIVATE AUTO MILEAGE	56.92	
05-19	P1 5M03000220	DO	04/07/05	MEALS ON TRAVEL	50.00	
06-07	P1 5M03000228	HON. VERNON J. EHLERS	05/23/05	AF DO-DC 2960	126.40	
06-07	P1 5M03000234	DO	05/10/05	TRAVEL SUBSISTENCE	278.90	
06-07	P1 5M03000230	WILLIAM R. MCBRIDE	05/24/05	LOCAL TRANSPORTATION	8.00	
06-09	P1 5M03000235	JULIA WARNER	04/25/05	LOCAL TRANSPORTATION	40.00	
06-09	P1 5M03000236	MARY ELLEN SULLIVAN	05/09/05	PRIVATE AUTO MILEAGE	111.20	
06-09	P1 5M03000238	RACHEL TENHAUF	05/27/05	PRIVATE AUTO MILEAGE	12.40	
06-10	P1 5M03000244	CITIBANK GOV CARD SERVICE	05/28/05	TRAVEL SUBSISTENCE	523.19	
06-10	P1 5M03000240	HON. VERNON J. EHLERS	05/16/05	TRAVEL SUBSISTENCE	264.60	
06-10	P1 5M03000243	JEREMY J. DALPAZ	05/28/05	TRAVEL SUBSISTENCE	73.86	
06-15	P1 5M03000249	HON. VERNON J. EHLERS	06/07/05	LOCAL TRANSPORTATION	8.00	
06-20	P1 5M03000251	RACHEL M. POST	06/08/05	LOCAL TRANSPORTATION	8.00	
06-22	P1 5M03000256	CITIBANK GOV CARD SERVICE	06/15/05	TRAVEL SUBSISTENCE	66.43	
06-22	P1 5M03000255	HON. VERNON J. EHLERS	06/07/05	TRAVEL SUBSISTENCE	258.91	
06-22	P1 5M03000259	DO	06/14/05	TRAVEL SUBSISTENCE	263.56	
06-30	P1 5M03000260	CITIBANK GOV CARD SERVICE	06/20/05	TRAVEL SUBSISTENCE	483.73	
06-30	P1 5M03000261	HON. VERNON J. EHLERS	06/20/05	TRAVEL SUBSISTENCE	453.25	
				TRAVEL TOTALS:	9,908.80	
RENT COMMUNICATION UTILITIES						
04-01	P1 5M03000154	FEDERAL EXPRESS	03/01/05	POSTAGE/MAILING SERVICE	60.18	
04-01	P1 5M03000157	HON. VERNON J. EHLERS	03/11/05	TELECOMMUNICATIONS CHARGES	42.95	
04-01	P1 5M03000158	DO	03/20/05	TELECOMMUNICATIONS CHARGES	39.95	
04-01	P1 5M03000161	SBC AMERITECH (DO)	02/01/05	TELECOMMUNICATIONS CHARGES	284.51	

04-04	P1	5M030000164	FEDERAL EXPRESS	02/22/05	02/22/05	POSTAGE/MAILING SERVICE	29.06
04-06	P1	5M030000165	DO	03/08/05	03/08/05	POSTAGE/MAILING SERVICE	31.30
04-06	P1	5M030000168	DO	03/16/05	03/16/05	POSTAGE/MAILING SERVICE	36.39
04-12	P1	5M030000172	COMCAST	04/01/05	04/30/05	UTILITIES	45.90
04-12	P1	5M030000171	FEDERAL EXPRESS	03/22/05	03/22/05	POSTAGE/MAILING SERVICE	25.92
04-22	P1	5M030000179	DO	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	11.65
04-22	P1	5M030000184	HON. VERNON J. EHLERS	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES	39.95
04-22	P1	5M030000187	HON. VERNON J. EHLERS	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	42.95
04-22	P1	5M030000188	VERIZON WIRELESS	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	146.04
04-26	S3	05116300039	FEDERAL EXPRESS	04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	303.00
04-26	P1	5M030000192	FEDERAL EXPRESS	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	12.38
04-26	P1	5M030000193	SBC AMERITECH (DO)	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	292.57
04-27	S6	MI/42711044A	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT GRAND RAPIDS	2,862.00
04-29	HR	267366	FEDERAL EXPRESS	02/15/05	02/15/05	REFUND: OVERPAYMENT	-6.00
04-29	HR	267366	DO	02/08/05	02/08/05	REFUND: OVERPAYMENT	-0.70
04-30	S5	DY512203455		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.09
04-30	S5	DY512203456		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.97
04-30	S5	DY512203460		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512203461		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY512203462		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	284.95
05-02	P1	5M030000203	FEDERAL EXPRESS	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	28.16
05-03	P1	5M030000205	POSTMASTER, WASHINGTON, D.C.	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	18.50
05-04	C3	NW2005008300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05-13	P1	5M030000211	FEDERAL EXPRESS	04/19/05	04/19/05	POSTAGE/MAILING SERVICE	11.83
05-13	P1	5M030000215	DO	04/26/05	04/26/05	POSTAGE/MAILING SERVICE	29.73
05-13	P1	5M030000212	VERIZON WIRELESS	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	191.85
05-19	P1	5M030000221	COMCAST	05/01/05	05/31/05	UTILITIES	47.64
05-19	P1	5M030000223	HON. VERNON J. EHLERS	03/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	39.95
05-19	P1	5M030000224	DO	03/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	42.95
05-26	S6	MI/42711054A	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT GRAND RAPIDS	2,862.00
05-27	S3	05147600035		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	43.00
05-31	S5	DY515203750		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.09
05-31	S5	DY515203751		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	36.19
05-31	S5	DY515203755		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515203756		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY515203757		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	278.63
06-07	P1	5M030000231	FEDERAL EXPRESS	05/03/05	05/03/05	POSTAGE/MAILING SERVICE	6.11
06-07	P1	5M030000226	FEDERAL EXPRESS CORP	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	17.08
06-07	P1	5M030000233	SBC AMERITECH (DO)	04/01/05	04/30/05	UTILITIES	289.09
06-09	P1	5M030000237	MARY ELLEN SULLIVAN	05/16/05	05/16/05	POSTAGE/MAILING SERVICE	41.56
06-09	P1	5M030000239	RACHEL TENHAFF	05/20/05	05/20/05	POSTAGE/MAILING SERVICE	2.79
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06-10	P1	5M030000241	FEDERAL EXPRESS	05/17/05	05/17/05	POSTAGE/MAILING SERVICE	6.11
06-15	P1	5M030000248	COMCAST	06/01/05	06/30/05	UTILITIES	46.16
06-15	P1	5M030000246	FEDERAL EXPRESS	05/24/05	05/24/05	POSTAGE/MAILING SERVICE	18.51
06-15	P1	5M030000245	VERIZON WIRELESS	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	146.09
06-20	P1	5M030000252	FEDERAL EXPRESS CORP	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	47.62
06-20	P1	5M030000254	HON. VERNON J. EHLERS	06/11/05	07/10/05	UTILITIES	42.95
06-20	P1	5M030000254	DO	06/20/05	07/19/05	UTILITIES	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VERNON J. EHLEERS—Con.						
06-22	P1	SM03000257	06/07/05	POSTAGE/MAILING SERVICE		36.22
06-22	P1	SM03000258	05/01/05	UTILITIES		302.45
06-29	S6	MI742110606	06/30/05	RENT GRAND RAPIDS		2,862.00
06-30	S5	DY518703772	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		55.09
06-30	S5	DY518703773	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		76.17
06-30	S5	DY518703777	05/01/05	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DY518703778	05/01/05	DC TEL SERVICE (TRANSFER)		128.00
06-30	S5	DY518703779	05/01/05	DC TEL TOLLS (TRANSFER)		271.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,348.92
04-12	P1	SM03000173	03/07/05	PRINTING AND REPRODUCTION		17.21
05-16	P5	SM0302501A	04/13/05	MASSMAILING		23,077.04
06-07	P1	SM030000232	05/17/05	PRINTING AND REPRODUCTION		696.00
06-10	P1	SM030000242	06/02/05	PRINTING AND REPRODUCTION		36.00
				PRINTING AND REPRODUCTION TOTALS:		23,826.25
OTHER SERVICES						
04-22	P1	SM03000180	03/01/05	SERVICE CONTRACT		50.00
04-27	S6	MH211SEC04	04/30/05	SECURITY CHARGES GRAND RAPIDS		216.79
05-20	P1	SM03000202	04/20/05	TRAINING		3,395.55
05-20	P1	SM03000225	04/30/05	SERVICE CONTRACT		187.50
05-26	S6	MH211SEC05	05/01/05	SECURITY CHARGES GRAND RAPIDS		216.79
06-20	P1	SM03000253	05/01/05	SERVICE CONTRACT		287.50
06-29	S6	MH211SEC06	06/01/05	SECURITY CHARGES GRAND RAPIDS		216.79
				OTHER SERVICES TOTALS:		4,570.92
SUPPLIES AND MATERIALS						
04-01	P1	SM03000155	03/01/05	BOTTLED WATER		33.00
04-12	P1	SM03000174	03/14/05	FOOD & BEVERAGE FOR MEETINGS		30.00
04-22	P1	SM03000189	04/05/05	OFFICE SUPPLIES		247.59
04-22	P1	SM03000181	04/01/05	BOTTLED WATER		27.00
04-28	C1	NW200511702	03/31/05	BOTTLED WATER		12.00
04-28	C1	NW200511702	03/16/05	BOTTLED WATER		31.96
04-30	S1	05120000182	04/30/05	OFFICE SUPPLY (TRANSFER)		406.12
05-10	P1	SM03000210	04/06/05	OFFICE SUPPLIES		244.98
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		12.00
05-11	C1	NW200513002	04/08/05	BOTTLED WATER		37.54
05-11	C1	NW200513002	04/28/05	BOTTLED WATER		23.97
05-13	P1	SM03000214	05/01/05	BOTTLED WATER		21.75
05-31	S1	05151000184	05/01/05	OFFICE SUPPLY (TRANSFER)		385.71
06-01	P2	0SS36817	05/23/05	TONER CARTRIDGE - FOR A HP 200		29.94
06-01	P2	0SS36817	05/23/05	YELLOW TONER CARTRIDGE - FOR H		89.82
06-01	P2	0SS36817	05/23/05	MAGENTA TONER CARTRIDGE - FOR		59.88
06-07	P1	SM03000227	04/27/05	OFFICE SUPPLIES		292.11
06-07	P1	SM03000229	05/24/05	FOOD & BEVERAGE FOR MEETINGS		30.26

06-14	P2	OSS36765	ALLIANCE MICRO	05/18/05	TONERS - BLACK, FOR A WORK CE	360.00
06-14	P2	OSS36765	DO	05/18/05	TONER - CYAN, FOR WORKCENTER P	230.00
06-14	P2	OSS36765	DO	05/18/05	TONER - MAGENTA, FOR WORK CENT	230.00
06-14	P2	OSS36765	DO	05/18/05	TONER - YELLOW, FOR A WORKCENT	230.00
06-15	C1	NW200516502	DEER PARK	05/31/05	BOTTLED WATER	12.00
06-15	C1	NW200516502	DO	05/19/05	BOTTLED WATER	34.75
06-15	P1	5M003000247	GRAND OFFICE SUPPLY	05/31/05	OFFICE SUPPLIES	45.34
06-30	S1	05181000183	JEREMY J. DALPIAZ	06/30/05	OFFICE SUPPLY (TRANSFER)	-11.95
06-30	P1	5M030000262		06/29/05	OFFICE SUPPLIES	417.48
EQUIPMENT						3,963.25
04-28	S8	MA000464669		04/30/05	EQUIPMENT MAINT (TRANSFER)	3,033.50
05-31	S8	MA000475056		05/31/05	EQUIPMENT MAINT (TRANSFER)	3,033.50
06-30	S8	MA000485587		06/30/05	EQUIPMENT MAINT (TRANSFER)	9,100.50
EQUIPMENT TOTALS:						279,977.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,977.92
OFFICE TOTALS:						

2005 HON. RAHM EMANUEL						54,387.31
OFFICIAL EXPENSES OF MEMBERS						215,562.80
FRANKED MAIL						194.53
PERSONNEL COMPENSATION						8,580.41
PERSONNEL BENEFITS						194.53
TRAVEL						16,633.88
RENT, COMMUNICATION, UTILITIES						46,558.73
PRINTING AND REPRODUCTION						6,949.65
OTHER SERVICES						22,304.19
SUPPLIES AND MATERIALS						9,633.00
EQUIPMENT						380,804.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380,804.50
OFFICE TOTALS:						

OFFICIAL EXPENSES OF MEMBERS						1,698.46
FRANKED MAIL						18,703.70
04-20	OP	50SPS030001	UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	129.18
04-27	05	5M303502B1	DO	04/01/05	FRANKED MAIL	530.81
05-20	OP	50SPS04001A	DO	04/30/05	FRANKED MAIL	74.27
05-22	OP	50SPS05001A	DO	05/01/05	FRANKED MAIL	33,250.89
06-28	OP	50SPS050003	DO	05/31/05	FRANKED MAIL	54,387.31
06-28	05	5M30350504B	DO	05/11/05	FRANKED MAIL	11,000.01
PERSONNEL COMPENSATION						11,250.00
ANTAR, REBECCA						12,999.99
BELL, KOREN						22,499.99
BOHDZIEWICZ, BOROWIEC, JOANNA						15,000.00
BOROVICKA, JOHN L						3,916.67
CONERY, KATHLEEN C						9,033.33
GETZOFF, ROBERT D						
DO						
LEGISLATIVE ASSISTANT						
04/01/05	06/30/05	LEGISLATIVE ASSISTANT		06/30/05	LEGISLATIVE ASSISTANT	
04/01/05	06/30/05	SCHEDULER		06/30/05	SCHEDULER	
04/01/05	06/30/05	CONGRESSIONAL AIDE		06/30/05	CONGRESSIONAL AIDE	
04/01/05	06/30/05	DISTRICT DIRECTOR		06/30/05	DISTRICT DIRECTOR	
04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		06/30/05	COMMUNICATIONS DIRECTOR	
04/01/05	06/30/05	LEGISLATIVE ASSISTANT		06/30/05	LEGISLATIVE ASSISTANT	
05/07/05	06/30/05	SENIOR COUNSEL		06/30/05	SENIOR COUNSEL	
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RAHM EMANUEL—Con.						
		HOGANSON, JONATHAN	04/01/05	LEGISLATIVE AIDE	3,666.67	
		DO	05/07/05	LEGISLATIVE DIRECTOR	9,733.33	
		JIMENEZ, LUIS	04/01/05	LEGISLATIVE CORRESPONDENT	10,500.00	
		LANG, NICOLE A.	04/01/05	PAID INTERN	1,100.80	
		LEVAR, MARY ANN	04/01/05	DEPUTY DISTRICT DIRECTOR	13,500.00	
		LEVY, JONATHAN M.	04/01/05	PAID INTERN	2,304.00	
		DO	05/31/05	TEMPORARY EMPLOYEE	1,152.00	
		MARK, ELIZABETH	06/01/05	SHARED EMPLOYEE	1,000.00	
		MARKHAM, JANE	05/01/05	CONGRESSIONAL AIDE	11,750.01	
		NINO, PATRICIA	04/01/05	STAFF ASSISTANT	3,456.00	
		OBRIEN, SEAN	04/01/05	LEGISLATIVE AIDE	6,750.00	
		ROSEN, MELISSA JILL	04/01/05	SCHEDULER	11,000.01	
		SEXTON, ROSETTA L.	04/01/05	CONGRESSIONAL AIDE	13,749.99	
		SMITH, ELIZABETH	04/01/05	CHIEF OF STAFF	33,000.00	
		SPIRO, PETER M.	04/01/05	LEGISLATIVE DIRECTOR	7,200.00	
				PERSONNEL COMPENSATION TOTALS:	215,562.80	
PERSONNEL BENEFITS						
04-28	S7	05118000138	04/01/05	TRANSIT BENEFITS	64.83	
05-27	S7	05147000142	05/01/05	TRANSIT BENEFITS	64.85	
06-30	S7	05181000141	06/01/05	TRANSIT BENEFITS	64.85	
				PERSONNEL BENEFITS TOTALS:	194.53	
TRAVEL						
04-01	P1	5105000178	01/03/05	AIRFARES FOR MEMBER (5)	506.00	
04-01	P1	5105000169	03/03/05	LOGGING	589.60	
04-01	P1	5105000170	03/06/05	GASOLINE	30.07	
04-01	P1	5105000171	03/06/05	CAR RENTAL	254.05	
04-01	P1	5105000176	03/06/05	AIRFARE 8686	192.40	
04-01	P1	5105000177	03/06/05	AIRFARE 8690	192.40	
04-01	P1	5105000175	03/06/05	AIRFARE 8705	192.40	
04-01	P1	5105000172	03/03/05	LOGGING	342.40	
04-01	P1	5105000173	03/03/05	AIRFARE 8726	192.40	
04-01	P1	5105000174	03/05/05	LOGGING	171.20	
04-01	P1	5105000182	03/03/05	AIRFARE 8732	192.40	
04-02	P1	5105000179	03/06/05	TRAVEL SUBSISTENCE	649.57	
04-02	P1	5105000180	03/06/05	AIRFARE 8715	192.40	
04-02	P1	5105000181	03/06/05	AIRFARE 8701	192.40	
04-06	P1	5105000187	01/27/05	LOCAL TRANSPORTATION	18.00	
04-12	P1	5105000191	03/03/05	AIRFARE/MEMBER (5)	258.79	
04-28	P1	5105000195	04/04/05	PRIVATE AUTO MILEAGE	62.44	
05-02	P1	5105000203	02/03/05	AIRFARE (EMANUEL)	199.70	
05-02	P1	5105000204	04/05/05	AF 7948 (EMANUEL)	86.20	
05-02	P1	5105000205	04/06/05	AF 3615 (EMANUEL)	86.20	
05-02	P1	5105000206	04/14/05	AF 3093 (EMANUEL)	86.20	

05-02	P1	5105000209	JONATHAN HOGANSON	04/07/05	A/F DC-DO 8670	202.40
05-17	P1	5105000223	JOHN L BOROVICKA	03/03/05	PRIVATE AUTO MILEAGE	135.71
05-17	P1	5105000226	JONATHAN HOGANSON	05/02/05	A/F DC-DO (0402)	212.40
05-17	P1	5105000222	MELISSA JILL ROSEN	05/03/05	PRIVATE AUTO MILEAGE	58.58
05-23	P1	5105000234	CITIBANK GOV CARD SERVICE	04/07/05	TRAVEL SUBSISTENCE	307.92
05-23	P1	5105000232	MARY ANN LEVAR	04/04/05	MEALS ON TRAVEL	58.34
05-23	P1	5105000233	DO	05/03/05	LOGGING	132.00
05-23	P1	5105000236	DO	05/03/05	LOCAL TRANSPORTATION	50.00
05-23	P1	5105000230	ROSETTA SEXTON	04/21/05	LOCAL TRANSPORTATION	10.00
06-03	P1	5105000240	CITIBANK GOV CARD SERVICE	03/05/05	LOCAL TRANSPORTATION	56.00
06-03	P1	5105000241	DO	04/28/05	CAR RENTAL	139.20
06-03	P1	5105000242	DO	05/19/05	A/F DC-DO (0420)	86.20
06-03	P1	5105000243	DO	05/26/05	A/F DC-DO (3826)	86.20
06-03	P1	5105000244	DO	05/12/05	A/F DC-DO (5112)	86.20
06-08	P1	5105000259	DO	05/16/05	A/F DC-DO (3827)	86.20
06-08	P1	5105000250	DO	04/20/05	A/F DC-DO (ELIZABETH)	172.41
06-08	P1	5105000251	JOANNA K. BOHDZIEWICZ-BOROWIEC	04/20/05	LOCAL TRANSPORTATION	20.00
06-08	P1	5105000251	DO	04/29/05	LOCAL TRANSPORTATION	25.00
06-08	P1	5105000260	DO	05/03/05	MEALS ON TRAVEL	76.89
06-08	P1	5105000255	LUIS JIMENEZ	05/23/05	LOCAL TRANSPORTATION	8.00
06-08	P1	5105000257	ROSETTA SEXTON	05/19/05	LOCAL TRANSPORTATION	12.00
06-20	P1	5105000258	DO	05/06/05	LOCAL TRANSPORTATION	21.00
06-20	P1	5105000272	JOANNA K. BOHDZIEWICZ-BOROWIEC	05/03/05	AIRFARE (2NWX)	223.90
06-20	P1	5105000273	DO	05/03/05	LOGGING	132.00
06-20	P1	5105000277	DO	05/12/05	LOCAL TRANSPORTATION	6.00
06-20	P1	5105000270	MARY ANN LEVAR	05/03/05	AIRFARE 1412	223.90
06-20	P1	5105000265	REBECCA ANTAR	01/21/05	LOCAL TRANSPORTATION	20.50
06-20	P1	5105000266	DO	03/02/05	LOCAL TRANSPORTATION	32.50
06-20	P1	5105000267	DO	04/15/05	LOCAL TRANSPORTATION	33.00
06-20	P1	5105000268	DO	03/05/05	LOCAL TRANSPORTATION	37.00
06-20	P1	5105000269	DO	04/29/05	MEALS ON TRAVEL	16.52
06-20	P1	5105000274	DO	04/28/05	LOGGING	260.00
06-20	P1	5105000275	DO	04/28/05	A/F DC-DO (4040)	172.41
06-23	P1	5105000284	CITIBANK GOV CARD SERVICE	04/28/05	AIRFARE (4)	570.21
06-23	P1	5105000285	LUIS JIMENEZ	05/31/05	LOCAL TRANSPORTATION	32.00
06-23	P1	5105000286	DO	05/31/05	MEALS ON TRAVEL	4.39
06-24	P1	5105000289	DO	05/31/05	A/F DC-DO 6606	172.41
RENT, COMMUNICATION, UTILITIES						8,580.41
04-06	P1	5105000189	PEOPLES GAS CUSTOMER RECEIPTS	03/09/05	UTILITIES	236.06
04-06	P1	5105000187	SBC AMERITECH (DO)	02/05/05	TELECOMMUNICATIONS CHARGES	427.28
04-06	P1	5105000184	UNITED PARCEL SERVICE	01/18/05	POSTAGE/MAILING SERVICE	29.12
04-20	C9	042005110	COMCAST	02/12/05	CANCELED CHECK - US TREASURY	-45.70
04-20	P9	10501R0504	3740 WEST IRVING LLC	04/01/05	CHICAGO RENT	2,250.00
04-26	S3	05116G00026	COMCAST	04/01/05	HIR GRAPHICS (TRANSFER)	110.00
04-26	P1	5105RW0145	COMMONWEALTH EDISON	02/12/05	RE-ISSUED PAYMENT	45.70
04-28	P1	5105000193	VERIZON WIRELESS	03/23/05	UTILITIES	179.99
04-30	S5	DY512202501		03/11/05	TELECOMMUNICATIONS CHARGES	239.35
04-30	S5	DY512202501		03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	57.23
04-30	S5	DY512202502		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	55.28
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HUN. RAHM EMANUEL—Con.						
04-30	S5	DY512202505	03/01/05	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY512202506	03/01/05	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY512202507	03/01/05	DC TEL TOLLS (TRANSFER)	1,395.25	
05-02	P1	SIL050000210	04/05/05	TELECOMMUNICATIONS CHARGES	45.70	
05-02	P1	SIL050000207	04/12/05	POSTAGE/MAILING SERVICE	20.76	
05-02	P1	SIL050000212	04/07/05	UTILITIES	164.50	
05-02	P1	SIL050000211	04/04/05	TELECOMMUNICATIONS CHARGES	455.48	
05-04	C3	NW2005008300	02/01/05	BLACKBERRY SERVICE	384.66	
05-17	P1	SIL050000219	05/07/05	TELECOMMUNICATIONS CHARGES	45.70	
05-17	P1	SIL050000227	04/21/05	UTILITIES	217.88	
05-20	P9	IL0501R0505	05/01/05	CHICAGO RENT	2,250.00	
05-27	S3	05147G00023	05/01/05	HIR GRAPHICS (TRANSFER)	330.00	
05-31	S3	DY515202737	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.23	
05-31	S5	DY515202738	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	55.44	
05-31	S5	DY515202742	04/01/05	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY515202743	04/30/05	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY515202744	04/30/05	DC TEL TOLLS (TRANSFER)	1,317.78	
06-08	P1	SIL050000249	05/10/05	POSTAGE/MAILING SERVICE	17.39	
06-08	P1	SIL050000247	05/09/05	UTILITIES	104.03	
06-08	P1	SIL050000246	04/05/05	TELECOMMUNICATIONS CHARGES	456.29	
06-08	P1	SIL050000245	05/11/05	TELECOMMUNICATIONS CHARGES	229.54	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	384.66	
06-20	P9	IL0501R0506	06/01/05	CHICAGO RENT	2,250.00	
06-21	P1	SIL050000279	05/23/05	UTILITIES	221.61	
06-23	P1	SIL050000283	06/11/05	TELECOMMUNICATIONS CHARGES	243.68	
06-30	S3	05181G00022	06/30/05	HIR GRAPHICS (TRANSFER)	453.00	
06-30	S5	DY518102785	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.23	
06-30	S5	DY518102786	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	41.04	
06-30	S3	DY518102789	05/01/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518102790	05/01/05	DC TEL SERVICE (TRANSFER)	144.00	
06-30	S5	DY518102791	05/31/05	DC TEL TOLLS (TRANSFER)	1,287.12	
PRINTING AND REPRODUCTION					16,633.88	
04-25	OP	SGPD0205001	01/07/05	PRINTING AND REPRODUCTION	295.00	
04-28	P1	SIL050000132	03/30/05	PRINTING AND REPRODUCTION	197.00	
05-17	P1	SIL050000224	04/28/05	PRINTING AND REPRODUCTION	197.00	
05-23	P1	SIL050000235	05/10/05	PRINTING AND REPRODUCTION	240.00	
06-08	P1	SIL050000248	05/23/05	PRINTING AND REPRODUCTION	80.00	
06-08	P1	SIL050000262	04/21/05	PRINTING AND REPRODUCTION	7.60	
06-08	OP	SGPD0305003	01/14/05	PRINTING	23.00	
06-08	OP	SGPD0305003	02/01/05	PRINTING	217.00	
06-08	P1	SIL050000253	04/05/05	PRINTING AND REPRODUCTION	800.00	
06-20	P1	SIL050000278	05/20/05	PRINTING AND REPRODUCTION	564.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

06-23	P5	5M3036502A	CROUNSE MAIL	03/07/05	03/07/05	MASS MAILING#2	17,791.18
06-29	P5	5M3036504A	DO	04/10/05	04/10/05	MASSPRINTING#4	26,146.95
							46,558.73
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
04-06	P1	5I05000183	CITY WIDE CLEANING SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	240.00
05-02	P1	5I05000208	DO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	300.00
05-03	P1	5I05000218	DENNET	04/01/05	04/01/05	E-COMMUNICATIONS	953.33
05-19	P1	5I05000229	DO	05/01/05	05/01/05	E-COMMUNICATIONS	958.33
06-08	P1	5I05000254	CONGRESSIONAL MANAGEMENT FNDTN	03/11/05	03/11/05	TRAINING	3,284.66
06-08	P1	5I05000252	JOANNA K. BOHDZIEWICZ-BOROWIEC	01/20/05	01/20/05	TRAINING	15.00
06-20	P1	5I05000282	CITY WIDE CLEANING SERVICE	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	240.00
06-24	P1	5I05000288	DENNET	06/15/05	06/15/05	SERVICE CONTRACT	958.33
							6,949.65
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
04-06	P1	5I05000188	DEER PARK SPRING WATER	03/22/05	03/22/05	BOTTLED WATER	160.62
04-06	P1	5I05000185	JONATHAN HOGANSON	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	41.24
04-06	P1	5I05000186	LUIS JIMENEZ	01/15/05	01/15/05	PUBLICATION/REFERENCE MATERIAL	299.00
04-28	P1	5I05000198	MELISSA JILL ROSEN	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	21.95
04-28	P1	5I05000196	PIONEER PRESS	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	21.95
04-28	P1	5I05000197	DO	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	21.95
04-30	S1	0512000245	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	197.10
05-02	P1	5I05000199	BULLETIN NEWS NETWORK	03/05/05	03/05/05	PUBLICATION/REFERENCE MATERIAL	4,995.00
05-02	P1	5I05000200	CONGRESSIONAL QUARTERLY, INC	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL	6,990.00
05-02	P1	5I05000201	DO	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL	1,940.00
05-02	P1	5I05000202	DO	03/04/05	03/04/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
05-02	P1	5I05000215	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER	126.46
05-02	P1	5I05000213	GARVEY'S OFFICE PLUS	03/22/05	03/22/05	OFFICE SUPPLIES	84.60
05-02	P1	5I05000214	DO	03/23/05	03/23/05	OFFICE SUPPLIES	446.18
05-17	P1	5I05000228	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER	188.95
05-17	P1	5I05000220	GARVEY'S OFFICE PLUS	04/28/05	04/28/05	OFFICE SUPPLIES	221.73
05-17	P1	5I05000221	DO	04/14/05	04/14/05	OFFICE SUPPLIES	195.22
05-23	P1	5I05000237	MARY ANN LEVAR	03/05/05	03/05/05	OFFICE SUPPLIES	33.36
05-23	P1	5I05000238	DO	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	15.24
05-23	P1	5I05000231	ROSETTA SEXTON	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	23.96
05-31	S1	05151000248	DO	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	128.62
06-08	P1	5I05000261	JOANNA K. BOHDZIEWICZ-BOROWIEC	05/03/05	05/03/05	FOOD & BEVERAGE FOR MEETINGS	30.00
06-08	P1	5I05000263	DO	04/17/05	04/17/05	OFFICE SUPPLIES	7.60
06-08	P1	5I05000264	DO	03/12/05	03/12/05	FOOD & BEVERAGE FOR MEETINGS	21.88
06-20	P1	5I05000280	GARVEY'S OFFICE PLUS	05/19/05	05/19/05	OFFICE SUPPLIES	247.39
06-20	P1	5I05000281	DO	05/31/05	05/31/05	OFFICE SUPPLIES	120.48
06-20	P1	5I05000276	JOANNA K. BOHDZIEWICZ-BOROWIEC	06/04/05	06/04/05	FOOD & BEVERAGE FOR MEETINGS	192.53
06-20	P1	5I05000271	MARY ANN LEVAR	05/03/05	05/03/05	FOOD & BEVERAGE FOR MEETINGS	30.00
06-23	P1	5I05000287	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	95.55
06-24	P1	5I05000290	BLAEMIRE COMMUNICATIONS	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	2,369.48
06-30	S1	05181000247	DO	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	246.15
							22,304.19
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
04-28	S8	MA000464687	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,211.00
05-31	S8	MA000475707	EQUIPMENT	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,211.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RAHMI EMANUEL—Con.						
06-30	S8	MA000488870	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,211.00
				EQUIPMENT TOTALS:		9,633.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,804.50
				OFFICE TOTALS:		380,804.50
2004 HON. RAHMI EMANUEL						
OFFICIAL EXPENSES OF MEMBERS						
04-13	F2	RN000010673	03/23/05	COMPUTER - HP DC7100 2.8GHZ		1,141.00
04-13	F2	RN000010673	03/23/05	COMPUTER - HP DC7100 2.8GHZ		1,141.00
				EQUIPMENT TOTALS:		2,282.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,282.00
				OFFICE TOTALS:		2,282.00
2005 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,697.31	2,697.31
				PERSONNEL COMPENSATION	227,726.99	227,726.99
				PERSONNEL BENEFITS	222.28	222.28
				TRAVEL	20,886.60	20,886.60
				RENT, COMMUNICATION, UTILITIES	16,761.09	16,761.09
				PRINTING AND REPRODUCTION	752.64	752.64
				OTHER SERVICES	8,571.61	8,571.61
				SUPPLIES AND MATERIALS	5,559.75	5,559.75
				EQUIPMENT	4,735.74	4,735.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,914.01	287,914.01
				OFFICE TOTALS:	287,914.01	287,914.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	5A903002003	03/01/05	USPS CREDITS		-95.15
04-20	OP	5USPS0300001	03/31/05	FRANKED MAIL		969.95
05-10	HV	5A903002302	04/01/05	USPS CREDITS		-34.65
05-20	OP	5USPS040001A	04/30/05	FRANKED MAIL		1,150.33
06-07	HV	5A903002572	05/01/05	USPS CREDITS		-45.40
06-22	OP	5USPS050001A	05/31/05	FRANKED MAIL		752.23
				FRANKED MAIL TOTALS:		2,697.31
PERSONNEL COMPENSATION						
		BERNHARDT,IRIS MAE	04/01/05	DISTRICT OFFICE DIRECTOR		5,362.50
		DO	05/01/05	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		3,737.50
		COIN RICHARD E	04/08/05	LEGISLATIVE CORRESPONDENT		6,225.00
		CONNOR,JEFFREY C	04/01/05	COMMUNICATIONS DIRECTOR		15,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JO ANN EMERSON—Con.						
04-20	P1 5M008000428	DO	03/07/05	CAR RENTAL	.....	209.96
04-20	P1 5M008000447	DO	03/31/05	MEALS ON TRAVEL	.....	10.15
04-20	P1 5M008000438	DARREN LINGLE	04/01/05	LODGING	.....	132.73
04-20	P1 5M008000439	DO	04/02/05	MEALS ON TRAVEL	.....	21.46
04-20	P1 5M008000440	DO	04/01/05	PRIVATE AUTO MILEAGE	.....	182.66
04-20	P1 5M008000441	DO	03/24/05	MEALS ON TRAVEL	.....	8.76
04-20	P1 5M008000442	DO	03/19/05	MEALS ON TRAVEL	.....	8.30
04-20	P1 5M008000443	DO	03/19/05	GASOLINE	.....	16.50
04-20	P1 5M008000444	DO	03/28/05	LODGING	.....	202.32
04-20	P1 5M008000445	DO	03/31/05	MEALS ON TRAVEL	.....	41.14
04-20	P1 5M008000446	DO	03/28/05	GASOLINE	.....	60.50
04-20	P1 5M008000418	GRANT C EDEL	03/29/05	AF DC-DO (7334)	.....	324.39
04-20	P1 5M008000419	DO	03/29/05	TRAVEL SUBSISTENCE	.....	501.57
04-20	P1 5M008000435	HEATHER ANN GARNER	03/01/05	PRIVATE AUTO MILEAGE	.....	54.56
04-20	P1 5M008000436	DO	03/01/05	MEALS ON TRAVEL	.....	15.94
04-20	P1 5M008000437	DO	03/01/05	PRIVATE AUTO MILEAGE	.....	65.61
04-20	P1 5M008000408	HON. JO ANN EMERSON	03/28/05	MEALS ON TRAVEL	.....	21.68
04-20	P1 5M008000409	DO	04/05/05	LOCAL TRANSPORTATION	.....	14.00
04-20	P1 5M008000423	IRIS M. BERNHARDT	04/06/05	LODGING	.....	56.10
04-20	P1 5M008000424	DO	04/06/05	MEALS ON TRAVEL	.....	40.60
04-20	P1 5M008000425	DO	03/30/05	LODGING	.....	56.10
04-20	P1 5M008000426	DO	03/30/05	MEALS ON TRAVEL	.....	17.56
04-20	P1 5M008000427	DO	03/30/05	PRIVATE AUTO MILEAGE	.....	115.84
04-20	P1 5M008000429	DO	03/29/05	LODGING	.....	49.46
04-20	P1 5M008000430	DO	03/28/05	MEALS ON TRAVEL	.....	9.86
04-20	P1 5M008000431	DO	03/24/05	LODGING	.....	56.10
04-20	P1 5M008000432	DO	03/23/05	MEALS ON TRAVEL	.....	15.31
04-20	P1 5M008000433	DO	03/23/05	PRIVATE AUTO MILEAGE	.....	115.43
04-20	P1 5M008000420	JOHN B. SLOMAN	03/28/05	AF DC-DO (2663)	.....	366.40
04-20	P1 5M008000421	DO	04/01/05	TRAVEL SUBSISTENCE	.....	1,018.46
04-20	P1 5M008000422	LLOYD SMITH	03/05/05	PRIVATE AUTO MILEAGE	.....	200.62
04-20	P1 5M008000448	DO	03/29/05	MEALS ON TRAVEL	.....	4.15
04-21	P1 5M008000434	HEATHER ANN GARNER	03/01/05	MEALS ON TRAVEL	.....	27.66
04-25	P1 5M008000414	CARA MASON	03/28/05	RT AF DC-DO (8984)	.....	270.80
05-02	P1 5M008000472	DARREN LINGLE	04/06/05	LODGING	.....	117.90
05-02	P1 5M008000473	DO	04/06/05	MEALS ON TRAVEL	.....	66.55
05-02	P1 5M008000474	DO	04/05/05	CAR RENTAL	.....	165.56
05-02	P1 5M008000475	DO	04/06/05	GASOLINE	.....	62.00
05-02	P1 5M008000463	IRIS M. BERNHARDT	04/21/05	LODGING	.....	56.10
05-02	P1 5M008000464	DO	04/20/05	MEALS ON TRAVEL	.....	14.47
05-02	P1 5M008000465	DO	04/20/05	PRIVATE AUTO MILEAGE	.....	115.02
05-02	P1 5M008000469	DO	04/14/05	LODGING	.....	56.10
05-02	P1 5M008000470	DO	04/13/05	MEALS ON TRAVEL	.....	13.12

05-02	P1	5M008000471	DO	04/13/05	04/14/05	PRIVATE AUTO MILEAGE	115.02
05-02	P1	5M008000478	KRISTIL L WITSCH	03/31/05	03/31/05	PRIVATE AUTO MILEAGE	28.35
05-02	P1	5M008000466	LLOYD SMITH	04/15/05	04/15/05	MEALS ON TRAVEL	5.85
05-02	P1	5M008000467	DO	04/11/05	04/15/05	PRIVATE AUTO MILEAGE	129.60
05-02	P1	5M008000468	DO	04/11/05	04/15/05	LOCAL TRANSPORTATION	28.00
05-02	P1	5M008000476	DO	04/17/05	04/18/05	PRIVATE AUTO MILEAGE	97.20
05-02	P1	5M008000477	DO	04/01/05	04/02/05	CAR RENTAL	720.26
05-04	P1	5M008000477	CITIBANK GOV CARD SERVICE	04/11/05	04/14/05	TRAVEL SUBSISTENCE	1,039.92
05-05	P1	5M008000449	LLOYD SMITH	03/17/05	04/04/05	PRIVATE AUTO MILEAGE	377.77
05-06	P1	5M008000491	ATALIE A EBERSOLE	04/29/05	04/30/05	AIRFARE (9179)	270.40
05-06	P1	5M008000492	DO	04/29/05	04/30/05	TRAVEL SUBSISTENCE	129.99
05-06	P1	5M008000486	CITIBANK GOV CARD SERVICE	04/29/05	05/01/05	PLANE TICKET (7731)	506.40
05-06	P1	5M008000487	DO	04/29/05	05/01/05	TRAVEL SUBSISTENCE	190.97
05-06	P1	5M008000501	DO	04/29/05	04/30/05	TRAVEL SUBSISTENCE	118.23
05-06	P1	5M008000503	DO	04/29/05	04/30/05	TRAVEL SUBSISTENCE	86.85
05-06	P1	5M008000499	DARREN LINGLE	04/18/05	04/19/05	TRAVEL SUBSISTENCE	112.93
05-06	P1	5M008000500	DO	04/25/05	04/29/05	TRAVEL SUBSISTENCE	580.33
05-06	P1	5M008000488	HON. JO ANN EMERSON	04/29/05	04/29/05	MEALS ON TRAVEL	7.68
05-06	P1	5M008000489	DO	04/26/05	04/26/05	LOCAL TRANSPORTATION	12.00
05-06	P1	5M008000505	KRISTIL L WITSCH	04/20/05	04/30/05	TRAVEL SUBSISTENCE	136.80
05-06	P1	5M008000504	LESUE R HERBST	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	200.88
05-06	P1	5M008000502	LLOYD SMITH	04/22/05	04/30/05	PRIVATE AUTO MILEAGE	279.86
05-17	P1	5M008000511	FORD MOTOR COMPANY	04/11/05	04/11/05	PRIVATE AUTO MILEAGE	211.00
05-17	P1	5M008000510	IRIS M. BERNHARDT	04/27/05	04/28/05	TRAVEL SUBSISTENCE	188.91
05-26	P1	5M008000522	ASHLEY TATE	04/27/05	04/27/05	MEALS ON TRAVEL	6.80
05-26	P1	5M008000512	CITIBANK GOV CARD SERVICE	05/20/05	05/22/05	TRAVEL SUBSISTENCE	126.39
05-26	P1	5M008000517	DO	05/12/05	05/16/05	AIRFARE (4207)	731.40
05-26	P1	5M008000518	DO	05/20/05	05/22/05	AIRFARE (3259)	464.40
05-26	P1	5M008000519	DO	05/12/05	05/16/05	TRAVEL SUBSISTENCE	367.39
05-26	P1	5M008000523	HEATHER ANN GARNER	04/29/05	04/29/05	LODGING	74.10
05-26	P1	5M008000524	DO	04/06/05	04/20/05	TRAVEL SUBSISTENCE	113.39
05-26	P1	5M008000513	HON. JO ANN EMERSON	05/20/05	05/22/05	MEALS ON TRAVEL	11.72
05-26	P1	5M008000515	DO	05/09/05	05/09/05	LOCAL TRANSPORTATION	18.00
05-26	P1	5M008000516	DO	05/10/05	05/10/05	LOCAL TRANSPORTATION	15.00
05-26	P1	5M008000520	DO	05/16/05	05/16/05	MEALS ON TRAVEL	1.26
05-26	P1	5M008000521	DO	05/16/05	05/16/05	LOCAL TRANSPORTATION	16.00
05-26	P1	5M008000521	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	97.84
06-03	P1	5M008000525	JUDITH THROWER	04/01/05	04/30/05	LOCAL TRANSPORTATION	8.00
06-03	P1	5M008000538	ANTHONY A EBERHARD	05/17/05	05/17/05	MEALS ON TRAVEL	20.00
06-08	P1	5M008000526	CARLENE R. MAY	05/18/05	05/18/05	LOCAL TRANSPORTATION	33.21
06-08	P1	5M008000544	JOSH HAYNES	05/16/05	05/16/05	LOCAL TRANSPORTATION	422.81
06-09	P1	5M008000546	CITIBANK GOV CARD SERVICE	04/29/05	05/12/05	TRAVEL SUBSISTENCE	300.29
06-14	P1	5M008000545	KRISTIL L WITSCH	04/19/05	04/30/05	TRAVEL SUBSISTENCE	7.26
06-20	P1	5M008000558	ASHLEY TATE	05/17/05	05/17/05	MEALS ON TRAVEL	435.75
06-20	P1	5M008000562	CITIBANK GOV CARD SERVICE	05/18/05	05/20/05	TRAVEL SUBSISTENCE	64.60
06-20	P1	5M008000563	DO	05/31/05	06/02/05	TRAVEL SUBSISTENCE	78.98
06-20	P1	5M008000554	DARREN LINGLE	05/24/05	05/24/05	PRIVATE AUTO MILEAGE	67.23
06-20	P1	5M008000555	DO	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	40.25
06-20	P1	5M008000556	DO	05/04/05	05/04/05	GASOLINE	27.37
06-20	P1	5M008000557	DO	05/09/05	05/09/05	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JO ANN EMERSON—Con.						
06-20	P1	5M080000561	DO	PRIVATE AUTO MILEAGE	25.11	
06-20	P1	5M080000564	HEATHER ANN GARNER	TRAVEL SUBSISTENCE	135.06	
06-20	P1	5M080000560	JOSH HAYNES	PRIVATE AUTO MILEAGE	33.21	
06-20	P1	5M080000559	JUDITH THROWER	PRIVATE AUTO MILEAGE	70.88	
06-20	P1	5M080000576	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	9.58	
06-30	P1	5M080000582	DO	A/F DC-DO 8515	710.40	
06-30	P1	5M080000583	DO	TRAVEL SUBSISTENCE	398.96	
06-30	P1	5M080000587	DO	A/F DC-DO 5317	731.40	
06-30	P1	5M080000592	DO	CAR RENTAL	93.31	
06-30	P1	5M080000594	HON JO ANN EMERSON	MEALS ON TRAVEL	1.58	
06-30	P1	5M080000589	DO	LOCAL TRANSPORTATION	12.00	
06-30	P1	5M080000590	DO	LOCAL TRANSPORTATION	6.00	
06-30	P1	5M080000591	DO	LOCAL TRANSPORTATION	9.00	
TRAVEL TOTALS:					20,886.60	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	5M080000373	CARLENE R. MAY	POSTAGE/MAILING SERVICE	34.62	
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.25	
04-04	CB	FXF050401A	DO	OVERNIGHT MAIL	96.22	
04-04	CB	FXF050401A	DO	OVERNIGHT MAIL	6.11	
04-04	P1	5M080000384	FIDELITY COMMUNICATIONS CO	UTILITIES	41.85	
04-06	P1	5M080000400	CHARTER COMMUNICATIONS	UTILITIES	50.18	
04-06	P1	5M080000393	CWI OF MISSOURI	UTILITIES	31.39	
04-06	P1	5M080000401	DO	UTILITIES	31.39	
04-06	P1	5M080000390	MISSOURI NATURAL GAS COMPANY	UTILITIES	114.58	
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.66	
04-11	CB	FXF050408A	DO	OVERNIGHT MAIL	14.25	
04-11	CB	FXF050408A	DO	OVERNIGHT MAIL	5.54	
04-20	P1	5M080000412	CITY LIGHT & WATER	UTILITIES	60.92	
04-20	P1	5M080000410	FIDELITY COMMUNICATIONS CO	TELECOMMUNICATIONS CHARGES	130.22	
04-20	P9	M00802R0504	JRS ENTERPRISES, INC	ROLLA RENT	465.00	
04-20	P9	M00801R0504	OZARKS FEDSAVINGS AND LOAN AS	FARMINGTON - RENT	450.00	
04-20	P1	5M080000413	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	553.38	
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.47	
04-27	CB	FXF050415A	DO	OVERNIGHT MAIL	63.07	
04-27	CB	FXF050415A	DO	OVERNIGHT MAIL	6.00	
04-27	CB	FXF050422A	DO	OVERNIGHT MAIL	46.74	
04-27	S6	M0017655C04	DO	OVERNIGHT MAIL	33.76	
04-30	S4	05120001033	GENERAL SERVICES ADMIN	RENT CAPE GIRARDEAU	1,342.00	
04-30	S5	DY512203849	DO	RECORDING (TRANSFER)	80.00	
04-30	S5	DY512203850	DO	DISTRICT OFC TEL EQUIP (TRFR)	79.82	
04-30	S5	DY512203856	DO	DISTRICT OFC TEL TOLLS (TRFR)	621.64	
04-30	S5	DY512203856	DO	DC TEL EQUIP (TRANSFER)	56.00	
04-30	S5	DY512203858	DO	DC TEL SERVICE (TRANSFER)	122.00	

04-30	S5	DY512203859	CHARTER COMMUNICATIONS	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	717.18
05-02	P1	5M008000453	FEDERAL EXPRESS CORP	04/15/05	05/14/05	UTILITIES	53.08
05-02	CB	FXF050429A	DO	04/15/05	04/15/05	OVERNIGHT MAIL	14.67
05-02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL	95.83
05-02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL	11.54
05-02	P1	5M008000461	FIDELITY COMMUNICATIONS CO	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	39.85
05-02	P1	5M008000452	MISSOURI NATURAL GAS COMPANY	03/10/05	04/11/05	UTILITIES	102.01
05-02	P1	5M008000460	VERIZON WIRELESS	03/21/05	04/04/05	TELECOMMUNICATIONS CHARGES	43.07
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05-06	P1	5M008000498	SOUTHWESTERN BELL	03/21/05	04/14/05	TELECOMMUNICATIONS CHARGES	544.26
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	21.10
05-09	CB	FXF050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL	13.35
05-09	CB	FXF050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL	11.85
05-13	P1	5M008000508	CHARTER COMMUNICATIONS	03/01/05	05/31/05	UTILITIES	46.93
05-13	P1	5M008000509	CITY LIGHT & WATER	03/19/05	04/21/05	UTILITIES	68.75
05-13	P1	5M008000506	FIDELITY COMMUNICATIONS CO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	130.77
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	25.21
05-16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	42.31
05-16	CB	FXF050513A	DO	05/02/05	05/02/05	OVERNIGHT MAIL	5.54
05-20	P9	M0080200505	JRS ENTERPRISES, INC	05/01/05	05/31/05	ROLLA RENT	465.00
05-20	P9	M0080100505	OZARKS FED/SAVINGS AND LOAN AS	05/01/05	05/31/05	FARMINGTON - RENT	450.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	32.97
05-23	CB	FXF050520A	DO	05/02/05	05/02/05	OVERNIGHT MAIL	34.26
05-23	CB	FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL	5.54
05-26	S6	M0017655005	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT CAPE GIRARDEAU	1,342.00
05-31	S4	05151001032	DO	04/01/05	04/30/05	RECORDING (TRANSFER)	40.00
05-31	S5	DY515204171	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	79.82
05-31	S5	DY515204172	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	614.49
05-31	SS	DY515204177	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	56.00
05-31	SS	DY515204179	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	122.00
05-31	SS	DY515204180	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	840.69
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL	28.91
06-01	CB	FXF050527A	DO	05/12/05	05/12/05	OVERNIGHT MAIL	32.40
06-01	CB	FXF050527A	DO	05/10/05	05/10/05	OVERNIGHT MAIL	10.50
06-01	CB	FXF050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL	6.00
06-03	P1	5M008000531	CHARTER COMMUNICATIONS	05/15/05	06/14/05	UTILITIES	53.08
06-03	P1	5M008000535	CWI OF MISSOURI	04/29/05	04/29/05	UTILITIES	31.39
06-03	P1	5M008000539	MISSOURI NATURAL GAS COMPANY	04/11/05	05/10/05	UTILITIES	53.16
06-06	P2	HC05009597	CINGULAR GOVT SALES OFFICE	01/17/05	01/12/05	PCS320 WIRELESS AIRCARD	199.00
06-06	CB	FXI050602a	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL	7.66
06-06	CB	FXI050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	33.78
06-06	CB	FXI050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	5.54
06-07	P1	5M008000527	FIDELITY COMMUNICATIONS CO	05/23/05	06/22/05	UTILITIES	39.85
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	213.70
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	55.77
06-13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL	131.48
06-13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	11.65
06-20	P1	5M008000550	CHARTER COMMUNICATIONS	06/01/05	06/30/05	UTILITIES	50.18
06-20	P1	5M008000556	DO	06/15/05	07/14/05	UTILITIES	53.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JO ANN EMERSON—Con.						
06-20	P1	5M008000553	04/21/05	UTILITIES	87.74	
06-20	P1	5M008000552	05/31/05	UTILITIES	31.64	
06-20	P1	5M008000572	06/03/05	OVERNIGHT MAIL	31.02	
06-20	P1	5M008000572	06/03/05	OVERNIGHT MAIL	21.10	
06-20	P1	5M008000572	06/03/05	OVERNIGHT MAIL	11.08	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	134.36	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	465.00	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	450.00	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	562.05	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	24.42	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	27.66	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	1,342.00	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	60.00	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	79.82	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	596.25	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	56.00	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	122.00	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	701.97	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	17.78	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	39.85	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	2.92	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	18.65	
06-20	P1	5M008000574	06/03/05	TELECOMMUNICATIONS CHARGES	16,761.09	
PRINTING AND REPRODUCTION						
04-06	P1	5M008000394	02/28/05	PRINTING AND REPRODUCTION	168.45	
04-13	P2	OSP36037	03/17/05	500- WHITE STOCK THERMO BUSINE	35.00	
04-13	P2	OSP36067	03/17/05	500- WHITE STOCK THERMO BUSINE	35.00	
04-20	P1	5M008000417	03/31/05	PRINTING AND REPRODUCTION	24.70	
04-25	P2	OSP36299	04/12/05	500 CT. BUSINESS CARDS THERMO	35.00	
05-02	P2	OSP36427	04/20/05	500 THERMO BUSINESS CARDS @ \$3	35.00	
05-02	P1	5M008000459	03/31/05	PRINTING AND REPRODUCTION	7.50	
05-06	P2	OSP36507	04/26/05	500 CT. BUSINESS CARDS THERMO	36.00	
05-06	P1	5M008000496	04/29/05	PRINTING AND REPRODUCTION	16.50	
05-06	P1	5M008000485	04/29/05	PRINTING AND REPRODUCTION	13.50	
05-10	P2	OSP36498	04/26/05	500- WHITE STOCK THERMO BUSINE	36.00	
05-17	P2	OSP36565	04/29/05	500 THERMO BUSINESS CARDS @ \$3	36.00	
05-27	S3	05147000157	05/01/05	PHOTOGRAPHIC (TRANSFER)	99.80	
06-15	P2	OSP36944	06/01/05	500 CT. BUSINESS CARDS THERMO	36.00	
06-20	P1	5M008000567	05/31/05	PRINTING AND REPRODUCTION	37.75	
06-20	P1	5M008000568	05/31/05	PRINTING AND REPRODUCTION	23.40	
06-30	S3	05181000131	06/30/05	PHOTOGRAPHIC (TRANSFER)	117.04	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-06	P1	5M008000392	03/14/05	JANITORIAL AND RELATED SERVICE	752.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					10.00	

04-06	P1	5M008000395	CENTURIUM	03/21/05	03/21/05	SERVICE CONTRACT	370.81
04-06	P1	5M008000389	REGINA TAYLOR	03/13/05	03/13/05	JANITORIAL AND RELATED SERVICE	50.00
04-06	P1	5M008000399	DO	03/26/05	03/26/05	JANITORIAL AND RELATED SERVICE	50.00
04-20	P9	0P05028704	HOUSECALL	04/01/05	04/01/05	WEB SITE TECH	1,650.00
04-27	S6	M076555E04	DEPART OF HOMELAND SECURITY	04/30/05	04/30/05	SECURITY CHGS CAPE GIRARDEAU	823.00
05-02	P1	5M008000450	CARLENE R. MAY	04/12/05	04/12/05	JANITORIAL AND RELATED SERVICE	10.00
05-02	P1	5M008000451	REGINA TAYLOR	04/10/05	04/10/05	JANITORIAL AND RELATED SERVICE	50.00
05-02	P1	5M008000479	DO	04/24/05	04/24/05	JANITORIAL AND RELATED SERVICE	50.00
05-02	P1	5M008000454	VELOCITY ELECTRONICS	04/01/05	04/01/05	SERVICE CONTRACT	120.00
05-05	F1	NW000011009	TDS INC.	03/21/05	03/21/05	T&M SERVICE	21.80
05-20	P9	0P05028705	HOUSECALL	05/01/05	05/01/05	WEB SITE TECH	1,650.00
05-26	S6	M076555E005	DEPART OF HOMELAND SECURITY	05/31/05	05/31/05	SECURITY CHGS CAPE GIRARDEAU	823.00
06-03	P1	5M008000540	CARLENE R. MAY	05/16/05	05/16/05	JANITORIAL AND RELATED SERVICE	10.00
06-03	P1	5M008000532	REGINA TAYLOR	05/08/05	05/08/05	JANITORIAL AND RELATED SERVICE	50.00
06-06	P1	5M008000542	DO	05/22/05	05/22/05	JANITORIAL AND RELATED SERVICE	50.00
06-20	P9	0P05028706	HOUSECALL	06/01/05	06/01/05	WEB SITE TECH	1,650.00
06-20	F1	NW000011618	INTERAMERICA TECHNOLOGIES INC.	04/08/05	04/08/05	T&M SERVICE	100.00
06-20	F1	NW000011619	DO	04/15/05	04/15/05	T&M SERVICE	100.00
06-20	F1	5M008000571	REGINA TAYLOR	06/03/05	06/03/05	JANITORIAL AND RELATED SERVICE	50.00
06-29	S6	M076555E006	DEPART OF HOMELAND SECURITY	06/30/05	06/30/05	SECURITY CHGS CAPE GIRARDEAU	823.00
06-30	P1	5M008000578	CARLENE R. MAY	06/13/05	06/13/05	JANITORIAL AND RELATED SERVICE	10.00
06-30	P1	5M008000593	REGINA TAYLOR	06/19/05	06/19/05	JANITORIAL AND RELATED SERVICE	50.00
OTHER SERVICES TOTALS:							8,571.61
04-04	P1	5M008000370	SUPPLIES AND MATERIALS	03/07/05	03/07/05	OFFICE SUPPLIES	9.05
04-04	P1	5M008000371	HEATHER ANN GARNER	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	25.00
04-06	P1	5M008000383	DO	03/23/05	03/23/05	PUBLICATION/REFERENCE MATERIAL	28.00
04-06	P1	5M008000391	THE DEMOCRAT NEWS	03/15/05	04/14/05	PUBLICATION/REFERENCE MATERIAL	49.83
04-06	P1	5M008000398	CHARTER COMMUNICATIONS	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	28.00
04-06	P1	5M008000397	CURRENT WAVE	02/26/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	27.00
04-06	P1	5M008000396	DOUGLAS COUNTY HERALD	04/19/05	04/19/06	PUBLICATION/REFERENCE MATERIAL	37.00
04-06	P1	5M008000402	REYNOLDS COUNTY COURIER	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL	16.70
04-06	P1	5M008000402	THE INDEPENDENT JOURNAL INC.	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL	830.00
04-07	P1	5M008000403	CDW GOVERNMENT C/O ISM INC.	03/03/05	03/03/05	OFFICE SUPPLIES	35.00
04-07	P1	5M008000386	KRISTI L. NITSCH	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	76.49
04-07	P1	5M008000388	DO	03/11/05	03/11/05	OFFICE SUPPLIES	27.00
04-11	HR	ACH200468	DOUGLAS COUNTY HERALD	02/26/05	02/25/06	ACH PAYMENT RETURN	-27.00
04-19	P1	5M008000397	DO	02/26/05	02/25/06	RE-ISSUED PAYMENT	27.00
04-20	P1	5M008000415	CARLENE R. MAY	03/04/05	03/04/05	BOTTLED WATER	17.97
04-20	P1	5M008000416	SCHAEFER WATER CENTERS	04/01/05	04/01/05	BOTTLED WATER	22.05
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511702	DO	03/17/05	03/17/05	BOTTLED WATER	62.00
04-30	S1	05120000330	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	436.22
05-02	P1	5M008000481	ATALIE A EBERSOLE	04/23/05	04/23/05	OFFICE SUPPLIES	57.74
05-02	P1	5M008000482	DO	04/26/05	04/26/05	OFFICE SUPPLIES	7.85
05-02	P1	5M008000458	DELTA NEWS JOURNAL	05/06/05	05/06/05	PUBLICATION/REFERENCE MATERIAL	32.00
05-02	P1	5M008000455	MINERAL AREA OFFICE SUPPLY	04/18/05	04/18/05	OFFICE SUPPLIES	8.78
05-02	P1	5M008000456	DO	04/18/05	04/18/05	OFFICE SUPPLIES	23.50
05-02	P1	5M008000457	OFFICES UNLIMITED	03/02/05	03/02/05	OFFICE SUPPLIES	171.74
05-02	P1	5M008000483	THE NEW YORK TIMES	04/11/05	04/09/06	PUBLICATION/REFERENCE MATERIAL	316.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JO ANN EMERSON—Con.						
05-06	P1	DARREN LINGLE	04/27/05	OFFICE SUPPLIES		13.19
05-06	P1	LLOYD SMITH	04/27/05	OFFICE SUPPLIES		7.51
05-06	P1	SCHAEFER WATER CENTERS	04/29/05	BOTTLED WATER		22.05
05-06	P1	SCHAEFER PRINTING & MAILING	05/01/05	PUBLICATION/REFERENCE MATERIAL		24.00
05-10	P1	ST. LOUIS BUSINESS JOURNAL	06/17/05	PUBLICATION/REFERENCE MATERIAL		74.26
05-11	C1	DEER PARK	04/30/05	BOTTLED WATER		13.99
05-11	C1	DO	04/11/05	BOTTLED WATER		38.75
05-11	C1	DO	04/29/05	BOTTLED WATER		62.62
05-13	P1	CARLENE R. MAY	04/26/05	OFFICE SUPPLIES		59.89
05-26	P1	CITIBANK GOV CARD SERVICE	05/20/05	OFFICE SUPPLIES		32.26
05-31	S1		05/01/05	OFFICE SUPPLY (TRANSFER)		439.18
06-03	P1	CARLENE R. MAY	05/18/05	OFFICE SUPPLIES		6.29
06-03	P1	HEATHER ANN GARNER	05/02/05	OFFICE SUPPLIES		23.51
06-06	P1	THE PROSPECT NEWS	06/08/05	PUBLICATION/REFERENCE MATERIAL		25.00
06-07	P1	ST LOUIS BUSINESS JOURNAL	06/17/05	PUBLICATION/REFERENCE MATERIAL		84.00
06-07	P1	ST JAMES LEADER PRESS	05/01/05	PUBLICATION/REFERENCE MATERIAL		29.00
06-08	P1	THE DAILY JOURNAL	06/03/05	PUBLICATION/REFERENCE MATERIAL		124.20
06-08	P1	SOMETHING SPECIAL FLORIST	05/01/05	FOOD & BEVERAGE FOR MEETINGS		559.52
06-15	C1	DEER PARK	05/31/05	BOTTLED WATER		13.99
06-15	C1	DO	05/20/05	BOTTLED WATER		59.83
06-20	P1	CARLENE R. MAY	05/20/05	BOTTLED WATER		11.88
06-20	P1	DEMOCRAT ARGUS	06/28/05	PUBLICATION/REFERENCE MATERIAL		48.00
06-20	P1	HEATHER ANN GARNER	05/11/05	OFFICE SUPPLIES		24.66
06-20	P1	OFFICES UNLIMITED	05/04/05	OFFICE SUPPLIES		605.15
06-20	P1	SCHAEFER WATER CENTERS	05/31/05	BOTTLED WATER		6.85
06-20	P1	THE NEW YORK TIMES	05/21/05	PUBLICATION/REFERENCE MATERIAL		213.15
06-23	P1	RICHARD E. COIN, JR.	06/11/05	OFFICE SUPPLIES		12.94
06-30	S1		06/01/05	OFFICE SUPPLY (TRANSFER)		567.28
06-30	P1	LINDSAY A. HOLWICK	06/17/05	PUBLICATION/REFERENCE MATERIAL		25.00
					SUPPLIES AND MATERIALS TOTALS:	5,559.75
04-28	S8	EQUIPMENT				1,578.58
05-31	S8		04/01/05	EQUIPMENT MAINT (TRANSFER)		1,578.58
06-30	S8		05/01/05	EQUIPMENT MAINT (TRANSFER)		1,578.58
					EQUIPMENT TOTALS:	4,735.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,914.01
					OFFICE TOTALS:	287,914.01
2004 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-04	P1	CITIBANK GOV CARD SERVICE	12/02/04	SERVICE CONTRACT		432.75
					OTHER SERVICES TOTALS:	432.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELIOT L ENGEL—Con.						
PERSONNEL COMPENSATION						
		CARLUCCI, DAVID	04/01/05	CASEWORKER		6,500.01
		COPLAND, LORI	04/01/05	DISTRICT MANAGER		12,624.99
		EPSTEIN, SCOTT E	05/09/05	TEMPORARY EMPLOYEE		2,600.00
		FEDDERMAN, RICHARD S	04/01/05	EXECUTIVE ASSISTANT		13,875.00
		FORD, DAVID A	04/01/05	PART-TIME EMPLOYEE		2,625.00
		FREYRE, CRISTINA	04/01/05	STAFF ASSISTANT		7,374.99
		GALLAGHER, THOMAS P	05/01/05	SHARED EMPLOYEE		2,500.00
		GIBBONS, EMILY	04/01/05	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		LEON, PETER	04/01/05	LEGISLATIVE DIRECTOR		17,250.00
		MELTZ, GARY C	04/01/05	PRESS SECRETARY		11,250.00
		MILLER, CYNTHIA	04/01/05	CASEWORKER		10,500.00
		O'BRIEN, JOSEPH	04/01/05	DIRECTOR OF COMMUNICATIONS		13,625.01
		PAYNE, FLORENCE V	04/01/05	CASEWORKER		9,750.00
		RANGEL, RICARDO M	04/01/05	CASEWORKER		9,000.00
		RUBENSTEIN, LIDA	04/01/05	CASEWORKER		4,350.00
		SAUNDERS, SHIRLEY J	04/01/05	CASEWORKER		12,125.01
		SEPPA, JOANNA	04/01/05	LEGISLATIVE AIDE		6,750.00
		SHWIMER, MICHELLE	01/01/05			400.00
		DO	01/01/05	OFFICE MANAGER		10,625.01
		STEINBAUM, JASON	04/01/05	WASHINGTON CHIEF OF STAFF		26,250.00
		WEITZ, WILLIAM F	04/01/05	NEW YORK CHIEF OF STAFF		23,124.99
PERSONNEL COMPENSATION TOTALS:						214,300.01
PERSONNEL BENEFITS						
04-28	S7	05118000267	04/01/05	TRANSIT BENEFITS	264.24	
05-27	S7	05147000265	05/01/05	TRANSIT BENEFITS	264.26	
06-30	S7	05181000265	06/30/05	TRANSIT BENEFITS	264.26	
PERSONNEL BENEFITS TOTALS:						792.76
TRAVEL						
04-01	P1	5N1Y7000235	01/03/05	PRIVATE AUTO MILEAGE	45.60	
04-01	P1	5N1Y7000229	03/13/05	PRIVATE AUTO MILEAGE	27.00	
04-01	P1	5N1Y7000230	03/13/05	LOCAL TRANSPORTATION	3.75	
04-01	P1	5N1Y7000233	03/20/05	LOCAL TRANSPORTATION	16.75	
04-01	P1	5N1Y7000234	03/20/05	PRIVATE AUTO MILEAGE	34.80	
04-22	P1	5N1Y7000241	03/07/05	AF LGA-DCA (5680)	77.70	
04-22	P1	5N1Y7000242	03/12/05	AF DCA-LGA (3437)	79.20	
04-22	P1	5N1Y7000243	03/13/05	AF LGA-DCA (1697)	77.70	
04-22	P1	5N1Y7000244	03/19/05	AF LGA-DCA (1603)	77.70	
04-22	P1	5N1Y7000245	03/19/05	AF DCA-LGA (5617)	79.20	
04-22	P1	5N1Y7000248	03/19/05	AF DCA-LGA-DCA (9345)	156.90	
04-27	P1	5N1Y7000259	04/14/05	PRIVATE AUTO MILEAGE	9.00	
04-27	P1	5N1Y7000260	04/14/05	LOCAL TRANSPORTATION	9.00	
04-20	P1	5N1Y7000275	04/12/05	LOCAL TRANSPORTATION	15.00	

05-23	P1	SNW17000277	DO	04/17/05	LOCAL TRANSPORTATION	25.00
05-23	P1	SNW17000283	DO	04/11/05	AF DCA-LGA (9743)	79.20
05-23	P1	SNW17000284	DO	04/10/05	AF LGA-DCA (3080)	82.70
05-23	P1	SNW17000285	DO	04/09/05	AF DCA-LGA (7548)	84.20
05-23	P1	SNW17000286	DO	04/17/05	AF LGA-DCA (1249)	71.70
05-23	P1	SNW17000287	DO	04/12/05	AF LGA-DCA (2616)	71.70
05-23	P1	SNW17000288	DO	04/14/05	AF DCA-LGA (6706)	84.20
05-23	P1	SNW17000288	DO	02/15/05	PRIVATE AUTO MILEAGE	90.00
05-23	P1	RICARDO M RANGEL		03/04/05	CHANGE BOC: 2310 TO 2101	79.20
05-31	HW	54930002425	DO	05/06/05	AF DCA-LGA (0698)	89.20
06-15	P1	SNW17000299	DO	05/07/05	AF LGA-DCA (8078)	87.70
06-15	P1	SNW17000300	DO	06/07/05	AF LGA-DCA (0168)	87.70
06-15	P1	SNW17000301	DO	05/31/05	AF LGA-DCA (0382)	87.70
06-15	P1	SNW17000302	DO	05/29/05	AF DCA-LGA (2608)	89.20
06-15	P1	SNW17000303	DO	04/28/05	AF DCA-LGA (5123)	79.20
06-15	P1	SNW17000307	DO	04/29/05	AF LGA-DCA (2130)	87.70
06-15	P1	SNW17000308	DO	05/05/05	LOCAL TRANSPORTATION	8.00
06-15	P1	SNW17000327	HON. ELIOT L. ENGEL	05/25/05	PRIVATE AUTO MILEAGE	0.90
06-15	P1	SNW17000298	JOSEPH R. O'BRIEN	06/04/05	LOCAL TRANSPORTATION	13.50
06-15	P1	SNW17000304	DO	05/25/05	LOCAL TRANSPORTATION	2.00
06-15	P1	SNW17000319	DO	03/30/05	LOCAL TRANSPORTATION	33.20
06-15	P1	SNW17000316	MICHELLE SHWIMER	03/30/05	PRIVATE AUTO MILEAGE	210.00
06-15	P1	SNW17000317	DO	05/24/05	LOCAL TRANSPORTATION	14.00
06-15	P1	SNW17000320	PETER A. LEON	05/25/05	LOCAL TRANSPORTATION	24.50
06-15	P1	SNW17000321	SHELLEY ROOD	06/04/05	PRIVATE AUTO MILEAGE	19.50
06-15	P1	SNW17000322	DO	06/13/05	PRIVATE AUTO MILEAGE	10.20
06-28	P1	SNW17000337	JOSEPH R. O'BRIEN	06/13/05	LOCAL TRANSPORTATION	9.00
06-28	P1	SNW17000338	DO	06/17/05	PRIVATE AUTO MILEAGE	16.50
06-28	P1	SNW17000340	DO	06/17/05	LOCAL TRANSPORTATION	4.00
06-28	P1	SNW17000341	DO	06/17/05	LOCAL TRANSPORTATION	54.50
06-28	P1	SNW17000333	PETER A. LEON	06/06/05	LOCAL TRANSPORTATION	2,417.40
RENT, COMMUNICATION, UTILITIES						
04-01	P1	SNW17000232	CABLEVISION	03/08/05	UTILITIES	80.59
04-01	P1	SNW17000231	CABLEVISION OF NEW YORK CITY	03/01/05	UTILITIES	83.25
04-04	CB	FX050401A	FEDERAL EXPRESS CORP	03/17/05	OVERNIGHT MAIL	13.12
04-11	CB	FX050408A	DO	03/24/05	OVERNIGHT MAIL	32.06
04-11	CB	FX050408A	DO	03/28/05	OVERNIGHT MAIL	18.21
04-19	P1	SNW17000236	CON EDISON	04/08/05	UTILITIES	342.85
04-19	P1	SNW17000237	DO	03/10/05	UTILITIES	338.53
04-20	P9	NY1703R0504	AVRUM SWERDLOFF	04/01/05	RIVERDALE - RENT	3,840.00
04-20	P9	NY1702R0504	MAHOC PROPERTIES, LLC	04/30/05	WEST NYACK RENT	2,300.00
04-20	P9	NY1701R0504	6 GRAMATAN AVENUE, LLC	04/30/05	MOUNT VERNON RENT	1,317.33
04-22	P1	SNW17000238	CITIBANK GOV CARD SERVICE	03/07/05	TELECOMMUNICATIONS CHARGES	150.00
04-22	P1	SNW17000249	DO	03/12/05	TELECOMMUNICATIONS CHARGES	37.37
04-22	P1	SNW17000256	DO	03/02/05	TELECOMMUNICATIONS CHARGES	149.99
04-22	P1	SNW17000257	DO	03/04/05	AIRFARE DCA-LGA #5002	79.20
04-22	P1	SNW17000239	VERIZON NEW YORK INC	03/01/05	TELECOMMUNICATIONS CHARGES	24.42
04-22	P1	SNW17000240	VERIZON WIRELESS	03/03/05	TELECOMMUNICATIONS CHARGES	31.10
04-27	P1	SNW17000261	CABLEVISION	04/08/05	UTILITIES	80.59
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELIOT L ENGEL—Con.						
04-27	P1	SNV17000258	04/30/05	UTILITIES		83.25
04-27	CB	FX050415A	04/04/05	OVERNIGHT MAIL		6.44
04-27	CB	FX050415A	03/30/05	OVERNIGHT MAIL		5.54
04-27	CB	FX050422A	04/07/05	OVERNIGHT MAIL		12.16
04-27	CB	FX050422A	04/08/05	OVERNIGHT MAIL		6.44
04-30	SS	DY512204757	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		117.46
04-30	SS	DY512204758	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		148.41
04-30	SS	DY512204763	03/01/05	DC TEL EQUIP (TRANSFER)		32.00
04-30	SS	DY512204764	03/01/05	DC TEL EQUIP (TRANSFER)		122.00
04-30	SS	DY512204765	03/01/05	DC TEL TOLLS (TRANSFER)		443.94
05-02	CB	FX050429A	04/14/05	OVERNIGHT MAIL		12.88
05-03	P1	SNV17R00213	03/10/05	UTILITIES		376.66
05-04	CO	050405124A	04/09/05	CANCELED CHECK - STOP PAYMENT		-376.66
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE		42.74
05-09	CB	FX050506A	04/20/05	OVERNIGHT MAIL		18.00
05-09	CB	FX050506A	04/21/05	OVERNIGHT MAIL		12.54
05-10	P1	SNV17000267	04/19/05	TELECOMMUNICATIONS CHARGES		63.69
05-16	CB	FX050513A	04/29/05	OVERNIGHT MAIL		12.28
05-16	P1	SNV17000270	05/07/05	UTILITIES		433.03
05-20	P9	NV170300505	05/01/05	RIVERDALE - RENT		3840.00
05-20	P1	SNV17000296	05/01/05	UTILITIES		201.74
05-20	P9	NV170200505	05/09/05	UTILITIES		177.87
05-20	P9	NV170100505	05/31/05	WEST INACK RENT		2,300.00
05-23	P1	SNV17000290	05/01/05	MOUNT VERNON RENT		1,317.33
05-23	CB	FX050520A	05/01/05	UTILITIES		83.25
05-23	P1	SNV17000289	05/06/05	OVERNIGHT MAIL		6.66
05-23	P1	SNV17000279	05/06/05	UTILITIES		9.09
05-31	S4	05151001033	05/02/05	TELECOMMUNICATIONS CHARGES		47.48
05-31	S5	DY515205125	04/30/05	RECORDING (TRANSFER)		220.60
05-31	S5	DY515205126	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		117.46
05-31	S5	DY515205131	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		288.93
05-31	S5	DY515205132	04/30/05	DC TEL EQUIP (TRANSFER)		32.00
05-31	S5	DY515205133	04/30/05	DC TEL SERVICE (TRANSFER)		122.00
05-31	HV	SA903002425	03/04/05	DC TEL TOLLS (TRANSFER)		571.06
06-01	CB	FX050527A	05/12/05	CHANGE BOC-2310 TO 2101		-79.20
06-01	CB	FX050527A	05/11/05	OVERNIGHT MAIL		19.32
06-06	CB	FX050602a	05/11/05	OVERNIGHT MAIL		17.88
06-06	CB	FX050602a	05/20/05	OVERNIGHT MAIL		17.00
06-10	C3	NW200516101	05/06/05	OVERNIGHT MAIL		15.72
06-13	CB	FX050610A	03/01/05	BLACKBERRY SERVICE		42.74
06-15	P1	SNV17000323	05/25/05	OVERNIGHT MAIL		10.44
06-15	P1	SNV17000306	05/09/05	UTILITIES		80.59
			05/31/05	TELECOMMUNICATIONS CHARGES		2,443.16

06-15	P1	SNY17000325	VERIZON WIRELESS	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	109.86
06-20	P9	NY1703R0506	ARUM SWERDLOFF	06/01/05	06/30/05	RIVERDALE - RENT	3,840.00
06-20	C8	FX050617A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	39.35
06-20	P9	NY1702R0506	NAHOC PROPERTIES, LLC	06/01/05	06/30/05	WEST NYACK RENT	2,300.00
06-20	P9	NY1701R0506	6 GRAMATAN AVENUE, LLC	06/01/05	06/30/05	MOUNT VERNON RENT	1,317.33
06-27	C8	FX050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	13.22
06-28	P1	SNY17000329	CABLEVISION	06/08/05	07/07/05	UTILITIES	83.43
06-28	P1	SNY17000339	CABLEVISION OF NEW YORK CITY	06/01/05	06/30/05	UTILITIES	83.25
06-28	P1	SNY17000343	CON EDISON	05/09/05	06/08/05	UTILITIES	131.15
06-28	P1	SNY17000344	DO	05/09/05	06/08/05	UTILITIES	206.18
06-28	P1	SNY17000342	ORANGE AND ROCKLAND UTILITIES	05/06/05	06/07/05	UTILITIES	181.37
06-28	P1	SNY17000335	VERIZON WIRELESS	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES	52.86
06-30	S3	05181G00050		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	63.00
06-30	S5	DY518705157		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	117.46
06-30	S5	DY518705158		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	173.39
06-30	S5	DY518705163		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY518705164		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	DY518705165		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	464.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,685.33
PRINTING AND REPRODUCTION							
04-22	P1	SNY17000247	CITIBANK GOV CARD SERVICE	03/27/05	03/27/05	PRINTING AND REPRODUCTION	59.17
05-23	P1	SNY17000281	DO	04/22/05	04/25/05	PRINTING AND REPRODUCTION	44.29
05-26	P2	03P36665	DAVID L ANDRUKITUS, INC	05/09/05	05/09/05	500-CT BUSINESS CARDS W/RAISE	38.00
05-27	S3	05147000201		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
06-01	P5	SM3042605A	BRANFORD COMMUNICATIONS INC	04/14/05	04/14/05	MASSMAIL	2,272.50
06-15	P1	SNY17000309	CITIBANK GOV CARD SERVICE	05/08/05	05/18/05	PRINTING AND REPRODUCTION	43.42
06-15	P1	SNY17000310	DO	05/09/05	05/24/05	PRINTING AND REPRODUCTION	50.00
06-27	P1	SNY17000328	PRIME NEW YORK	03/30/05	03/30/05	PRINTING AND REPRODUCTION	2,304.94
06-29	P5	SM3042603A	BRANFORD COMMUNICATIONS INC	04/18/05	04/18/05	MASSMAIL#3	16,184.35
06-29	P5	SM3042604A	DO	05/24/05	05/24/05	MASSMAIL#4	2,996.00
06-30	S3	05181000167		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	24,038.77
OTHER SERVICES							
05-20	P1	SNY17000271	BRILLIANT CLEANING SERVICE	04/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	560.00
05-20	P1	SNY17000273	CHRISTINA D HOURIHAN	04/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	530.00
05-20	P1	SNY17000272	SUN COAST LANDSCAPING	04/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	400.00
05-23	P1	SNY17000280	VICTOR GUARDADO	04/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	500.00
06-15	P1	SNY17000314	BRILLIANT CLEANING SERVICE	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	280.00
06-15	P1	SNY17000312	CHRISTINA D HOURIHAN	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	265.00
06-15	P9	SAP05002706	PEROT SYSTEMS GOVT SERVICES	01/01/05	04/01/05	TECHCARE	3,000.00
06-15	P1	SNY17000313	SUN COAST LANDSCAPING	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	200.00
06-15	P1	SNY17000315	VICTOR GUARDADO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	5,985.00
SUPPLIES AND MATERIALS							
04-22	P1	SNY17000246	CITIBANK GOV CARD SERVICE	03/21/05	03/22/06	PUBLICATION/REFERENCE MATERIAL	299.00
04-22	P1	SNY17000250	DO	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	122.95
04-22	P1	SNY17000254	RICARDO M RANGEL	03/17/05	03/17/05	OFFICE SUPPLIES	21.61
04-22	P1	SNY17000255	STAPLES	02/04/05	03/03/05	OFFICE SUPPLIES	80.96
04-26	HV	5490100128		03/09/05	03/09/05	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELIOT L. ENGEL—Con.						
04-30	S1	05120000434	04/01/05	OFFICE SUPPLY (TRANSFER)		203.51
05-03	C2	NW200512300	04/25/05	OFFICE SUPPLIES		55.99
05-10	P1	5N17000264	04/22/05	FOOD & BEVERAGE FOR MEETINGS		35.89
05-10	P1	5N17000265	03/25/05	OFFICE SUPPLIES		99.98
05-10	P1	5N17000266	04/12/05	OFFICE SUPPLIES		121.11
05-17	C2	NW200513700	05/10/05	OFFICE SUPPLIES		266.10
05-20	P1	5N17000274	04/07/05	FOOD & BEVERAGE FOR MEETINGS		19.90
05-23	P1	5N17000278	03/30/05	FOOD & BEVERAGE FOR MEETINGS		199.60
05-23	P1	5N17000291	03/30/05	FOOD & BEVERAGE FOR MEETINGS		144.67
05-31	S1	05151000431	05/17/05	OFFICE SUPPLIES		273.94
06-02	C2	NW200515300	05/01/05	OFFICE SUPPLIES		25.68
06-08	P1	5N17000263	05/13/05	OFFICE SUPPLIES		2612.55
06-15	P1	5N17000305	04/19/05	PUBLICATION/REFERENCE MATERIAL		104.78
06-15	P1	5N17000311	05/03/05	FOOD & BEVERAGE FOR MEETINGS		55.60
06-15	P1	5N17000324	05/24/05	FOOD & BEVERAGE FOR MEETINGS		259.27
06-15	P1	5N17000326	05/27/05	HABITATION EXPENSE		40.80
06-16	C2	NW200516700	05/23/05	OFFICE SUPPLIES		135.40
06-16	C2	NW200516700	05/31/05	OFFICE SUPPLIES		135.40
06-16	C2	NW200516700	06/03/05	OFFICE SUPPLIES		135.40
06-28	P1	5N17000336	06/03/05	OFFICE SUPPLIES		5.28
06-28	P1	5N17000332	06/14/05	PUBLICATION/REFERENCE MATERIAL		104.99
06-28	P1	5N17000330	05/13/05	OFFICE SUPPLIES		105.40
06-28	P1	5N17000331	05/06/05	OFFICE SUPPLIES		67.89
06-28	P1	5N17000334	06/16/05	OFFICE SUPPLIES		194.28
06-30	S1	05181000431	05/27/05	OFFICE SUPPLIES		151.39
			06/01/05	OFFICE SUPPLY (TRANSFER)		5,802.12
SUPPLIES AND MATERIALS TOTALS:						
04-28	S8	MA000464440	04/01/05	EQUIPMENT MAINT (TRANSFER)		2,183.74
05-31	S8	MA000475457	05/01/05	EQUIPMENT MAINT (TRANSFER)		2,183.74
06-30	S8	MA000486331	06/01/05	EQUIPMENT MAINT (TRANSFER)		2,183.74
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,551.22
OFFICE TOTALS:						296,599.95
						296,599.95
2004 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
SHWIMER, MICHELLE						
TRAVEL						
04-01	P1	5N17000227	01/01/05	01/02/05	PERSONNEL COMPENSATION TOTALS:	400.00
04-01	P1	5N17000216	11/22/04	01/02/05	PRIVATE AUTO MILEAGE	400.00
04-01	P1	5N17000217	01/03/04	06/30/04	LOCAL TRANSPORTATION	60.00
			08/12/04	12/04/04	LOCAL TRANSPORTATION	337.50
					LOCAL TRANSPORTATION	298.75

04-01	P1	5NY17000218	DO	11/15/04	11/17/04	PRIVATE AUTO MILEAGE	158.10
04-01	P1	5NY17000219	DO	11/04/04	11/14/04	PRIVATE AUTO MILEAGE	60.00
04-01	P1	5NY17000220	DO	12/31/04	12/31/04	PRIVATE AUTO MILEAGE	306.00
04-01	P1	5NY17000228	MICHELLE SCHWIMMER	11/15/04	12/31/04	PRIVATE AUTO MILEAGE	60.00
04-01	P1	5NY17000221	WILLIAM WEITZ	10/15/04	11/01/04	PRIVATE AUTO MILEAGE	24.00
04-01	P1	5NY17000222	DO	10/15/04	11/01/04	GASOLINE	6.00
04-01	P1	5NY17000223	DO	11/04/04	11/09/04	LOCAL TRANSPORTATION	22.00
04-01	P1	5NY17000224	DO	11/04/04	11/09/04	PRIVATE AUTO MILEAGE	36.00
04-01	P1	5NY17000225	DO	11/29/04	12/31/04	PRIVATE AUTO MILEAGE	322.20
04-01	P1	5NY17000226	DO	11/29/04	12/31/04	LOCAL TRANSPORTATION	115.75
05-31	HV	54903002424	DO	10/15/04	11/01/04	CHANGE BOC: 2125 TO 2135	6.00
05-31	HV	54903002424	DO	10/15/04	11/01/04	CHANGE BOC: 2125 TO 2135	-6.00
						TRAVEL TOTALS:	1,806.30
05-23	P1	5NY17000294	RENT, COMMUNICATION, UTILITIES	12/27/04	12/27/04	TELECOMMUNICATIONS CHARGES	160.00
06-13	P2	HCV0500749	SUNTURN	06/09/05	06/09/05	101466 WIRE LABOR	190.00
06-13	P2	HCV0500749	DO	06/09/05	06/09/05	WIRE MATERIALS	104.00
06-13	P2	HCV0500749	DO	06/09/05	06/09/05	PROGRAMMING	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	504.00
04-28	P1	5NY17000252	PRINTING AND REPRODUCTION	12/31/04	12/31/04	PRINTING AND REPRODUCTION	3,965.00
			BRANFORD COMMUNICATIONS INC			PRINTING AND REPRODUCTION TOTALS:	3,965.00
04-20	P2	OSM9776	SUPPLIES AND MATERIALS	01/14/05	01/14/05	KEYBOARDS NMB MULTIMEDIA PS2 KE	286.00
04-20	P2	OSM9776	DELL MARKETING L.P.	01/14/05	01/14/05	TWO PIECE STERO SPEAKER SYSTEM	483.78
04-20	P2	OSM9776	DO	01/14/05	01/14/05	DELL USB OPTICAL 2-BUTTON WHEE	335.28
04-20	P2	OSM9776	DO	01/14/05	01/14/05	WIRELESS KEYBOARD AND MOUSE (3	54.55
04-20	P2	OSM9776	DO	01/14/05	01/14/05	MONITOR - DELL E173FP 17INCH	1,040.52
04-20	P2	OSM9776	DO	10/07/04	10/07/04	OFFICE SUPPLIES	141.04
04-22	P1	5NY17000251	WILLIAM WEITZ	11/28/04	11/28/04	OFFICE SUPPLIES	94.20
04-22	P1	5NY17000252	DO	12/28/04	12/28/04	OFFICE SUPPLIES	234.31
04-22	P1	5NY17000253	DO	10/23/04	10/23/04	OFFICE SUPPLIES	163.78
05-10	P1	5NY17000268	DO	08/05/04	08/05/04	OFFICE SUPPLIES	267.28
05-10	P1	5NY17000269	DO	08/05/04	08/05/04	OFFICE SUPPLIES	3,100.74
						SUPPLIES AND MATERIALS TOTALS:	9,776.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	9,776.04
2003 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	P1	5NY17000215	LORI COPLAND	05/01/03	08/31/03	LOCAL TRANSPORTATION	225.00
						TRAVEL TOTALS:	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.00
						OFFICE TOTALS:	225.00
2005 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,022.16
PERSONNEL COMPENSATION							200,499.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PHIL ENGLISH—Con.						
PERSONNEL BENEFITS					425.42	425.42
TRAVEL					9,522.70	9,522.70
RENT, COMMUNICATION, UTILITIES					23,562.37	23,562.37
PRINTING AND REPRODUCTION					5,081.27	5,081.27
OTHER SERVICES					623.25	623.25
SUPPLIES AND MATERIALS					5,178.52	5,178.52
EQUIPMENT					11,820.45	11,820.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,736.12	257,736.12
OFFICE TOTALS:					257,736.12	257,736.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-20	OP	SUSPS030001		03/01/05	03/31/05	FRANKED MAIL
04-21	HW	54903002074	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	USPS CREDITS
05-10	HW	54903002333	UNITED STATES POSTAL SERVICE	03/18/05	03/18/05	FRANKED MAIL
05-20	OP	SUSPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	USPS CREDITS
06-09	HW	54903002636	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL
06-22	OP	SUSPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	USPS CREDITS
PERSONNEL COMPENSATION						
ARCHER, MARGIT						
BILLET, NANCY GREEN						
CARR, ANNETTE MADIGAN						
COOK, CHANEL MONET						
CORDRAY, BETTY LOU						
EMERICK, STEVEN M						
HOLSTE, ROBERT L						
INGALLS, DOUGLAS W						
MAGNOTTO, MARILYN						
MERCHBAKER, DIANNE M						
MESSENGER, MELINDA L						
MOORE, BRADLEY R						
MUSTELLO, MARCI						
OYMAN, JILL						
DO						
ROGALA, CHRISTINE THERESE						
SMITH, REGINA K						
STEWART, DAVID B						
WAHLEN, JENNIFER						
WANZCO, JULIA E						
PERSONNEL BENEFITS						
04-28	ST	05118000300		04/01/05	04/30/05	TRANSIT BENEFITS

FRANKED MAIL TOTALS:						
TAX COUNSEL					06/30/05	14,499.99
OFFICE MANAGER					06/30/05	7,775.01
EXECUTIVE ASSISTANT					06/30/05	15,875.01
CONSTITUENT SERVICE REPRESENTATIVE					06/30/05	8,025.00
PART-TIME EMPLOYEE					06/30/05	4,050.00
TEMPORARY EMPLOYEE					06/30/05	1,944.45
CHIEF OF STAFF					06/30/05	33,999.99
LEGISLATIVE CORRESPONDENT					06/30/05	7,550.00
CONSTITUENT SERVICES REP					06/30/05	7,749.99
CONSTITUENT SERVICES REP					06/30/05	7,625.01
DISTRICT REPRESENTATIVE					06/30/05	8,124.99
DIRECTOR OF PUBLIC LIAISON					06/30/05	10,500.00
CONSTITUENT SERVICES REP					06/30/05	9,050.01
PRESS SECRETARY					04/24/05	3,400.00
PRESS SECRETARY (OTHER COMPENSATION)					04/01/05	708.33
LEGISLATIVE ASSISTANT					06/30/05	9,750.00
DISTRICT DIRECTOR					04/01/05	15,249.99
LEGISLATIVE DIRECTOR					04/01/05	20,250.00
STAFF ASSISTANT					05/02/05	3,605.35
STAFF SECRETARY					06/30/05	10,766.66
PERSONNEL COMPENSATION TOTALS:					04/25/05	200,499.98
PERSONNEL BENEFITS						
04-28	ST	05118000300		04/01/05	04/30/05	106.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PHIL ENGLISH—Con.						
04-28	P1	SP403000508	04/25/05	LOCAL TRANSPORTATION	17.00	
05-02	P1	SP403000519	04/28/05	LOCAL TRANSPORTATION	40.00	
05-02	P1	SP403000516	04/26/05	AIRFARE TICKET SVC.	20.00	
05-02	P1	SP403000517	04/12/05	AIRFARE TICKET SVC.	20.00	
05-02	P1	SP403000518	04/19/05	AF DC-DO 8336	384.40	
05-09	P1	SP403000532	05/02/05	TAXI	16.00	
05-09	P1	SP403000533	04/01/05	PRIVATE AUTO MILEAGE	174.15	
05-09	P1	SP403000534	04/28/05	TAXI	14.00	
05-09	P1	SP403000534	04/04/05	PRIVATE AUTO MILEAGE	366.53	
05-10	P1	SP403000536	04/26/05	LOCAL TRANSPORTATION	18.00	
05-10	P1	SP403000537	04/26/05	LOCAL TRANSPORTATION	15.00	
05-10	P1	SP403000538	04/19/05	LOCAL TRANSPORTATION	18.00	
05-13	P1	SP403000539	04/26/05	LOCAL TRANSPORTATION	15.00	
05-17	P1	SP403000549	03/02/05	PRIVATE AUTO MILEAGE	206.15	
05-17	P1	SP403000548	04/27/05	PRIVATE AUTO MILEAGE	313.47	
05-17	P1	SP403000550	05/12/05	LOCAL TRANSPORTATION	11.00	
05-20	P1	SP403000563	05/16/05	LOCAL TRANSPORTATION	9.00	
05-20	P1	SP403000564	05/10/05	AIRFARE TICKET SVC	20.00	
05-20	P1	SP403000565	05/14/05	AF DC-DO (9815)	224.90	
05-26	P1	SP403000569	02/17/05	LOCAL TRANSPORTATION	16.00	
05-26	P1	SP403000570	05/02/05	LOCAL TRANSPORTATION	24.00	
06-08	P1	SP403000576	05/16/05	LOCAL TRANSPORTATION	22.00	
06-08	P1	SP403000577	04/28/05	AF DC-PIT-ERIE	384.40	
06-08	P1	SP403000578	05/28/05	LOCAL TRANSPORTATION	65.00	
06-08	P1	SP403000579	05/05/05	LODGING	81.00	
06-08	P1	SP403000591	04/29/05	LODGING	86.11	
06-08	P1	SP403000590	05/23/05	LOCAL TRANSPORTATION	18.00	
06-08	P1	SP403000581	03/06/05	LOCAL TRANSPORTATION	20.00	
06-08	P1	SP403000582	04/04/05	PRIVATE AUTO MILEAGE	157.95	
06-08	P1	SP403000583	04/15/05	PRIVATE AUTO MILEAGE	157.95	
06-08	P1	SP403000584	04/29/05	PRIVATE AUTO MILEAGE	157.95	
06-09	P1	SP403000593	05/05/05	PRIVATE AUTO MILEAGE	157.95	
06-09	P1	SP403000592	05/31/05	LOCAL TRANSPORTATION	40.00	
06-09	P1	SP403000594	05/08/05	PRIVATE AUTO MILEAGE	157.95	
06-09	P1	SP403000595	05/29/05	PRIVATE AUTO MILEAGE	562.95	
06-09	P1	SP403000596	05/31/05	MEALS ON TRAVEL	45.05	
06-09	P1	SP403000597	06/03/05	LODGING	267.20	
06-09	P1	SP403000598	05/31/05	LOCAL TRANSPORTATION	8.00	
06-09	P1	SP403000599	06/05/05	LOCAL TRANSPORTATION	8.00	
06-09	P1	SP403000600	05/18/05	PRIVATE AUTO MILEAGE	32.40	
06-10	P1	SP403000607	05/18/05	PRIVATE AUTO MILEAGE	24.00	
06-10	P1	SP403000605	06/05/05	MC A/F DC-DO	75.00	
06-10	P1	SP403000601	05/23/05	LOCAL TRANSPORTATION	16.00	
		MELINDA L MESSENGER	05/20/05	PRIVATE AUTO MILEAGE	30.38	

06-14	P1	5PA03000612	DAVID B STEWART	06/06/05	06/06/05	LOCAL TRANSPORTATION	9.00
06-14	P1	5PA03000608	MARGIT ARCHER	06/08/05	06/08/05	LOCAL TRANSPORTATION	20.00
06-17	P1	5PA03000617	CITIBANK GOV CARD SERVICE	03/16/05	03/16/05	LOCAL TRANSPORTATION	70.00
06-17	P1	5PA03000618	DO	04/27/05	04/27/05	CATO FEE	20.00
06-22	P1	5PA03000625	CHRISTINE THERESE ROGALA	06/10/05	06/10/05	LOCAL TRANSPORTATION	22.00
06-22	P1	5PA03000626	DO	06/21/05	06/21/05	LOCAL TRANSPORTATION	20.00
06-22	P1	5PA03000627	MARGIT ARCHER	06/15/05	06/15/05	LOCAL TRANSPORTATION	11.00
						TRAVEL TOTALS:	9,522.70
RENT, COMMUNICATION, UTILITIES							
04-01	P1	5PA03000446	ALLTEL	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	188.84
04-01	P1	5PA03000441	MORGAN MANAGEMENT CO.	02/01/05	02/28/05	UTILITIES	12.73
04-01	P1	5PA03000445	VERIZON	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	136.27
04-02	P1	5PA03000452	ALLTEL	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	188.84
04-02	P1	5PA03000453	FEDERAL EXPRESS	03/16/05	03/16/05	POSTAGE/MAILING SERVICE	199.56
04-06	P1	5PA03000456	DO	03/22/05	03/22/05	POSTAGE/MAILING SERVICE	44.30
04-06	P1	5PA03000458	DO	03/14/05	03/14/05	POSTAGE/MAILING SERVICE	6.44
04-06	P1	5PA03000459	DO	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	74.86
04-06	P1	5PA03000460	DO	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	13.10
04-06	P1	5PA03000464	VERIZON PENNSYLVANIA	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	101.81
04-20	P9	PA03050R0504	CHILDREN'S CENTER OF MERCER CO	04/01/05	04/30/05	HERMITAGE - RENT	534.75
04-20	HR	267359	ERIC-WESTERN PENNSYLVANIA	03/01/05	03/31/05	REFOUND. OVERPAYMENT	-52.00
04-20	P1	5PA03020R0504	DO	04/01/05	04/30/05	ERIC RENT	1,800.00
04-20	P1	5PA03000483	FEDERAL EXPRESS	03/28/05	03/28/05	POSTAGE/MAILING SERVICE	6.11
04-20	P1	5PA03000484	DO	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	895.10
04-20	P9	PA03060R0504	MORGAN MANAGEMENT CO	04/01/05	04/30/05	BUTLER - RENT	747.15
04-20	P9	PA03030R0504	ROWSBUD, LLC	04/01/05	04/30/05	MEADVILLE - RENT	230.00
04-20	P1	5PA03000485	VERIZON WIRELESS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	149.52
04-20	P9	PA03040R0504	WARREN SENIOR CENTER	04/01/05	04/30/05	WARREN RENT	25.00
04-22	P1	5PA03000487	ALLEGHENY POWER	03/02/05	04/06/05	UTILITIES	42.12
04-22	P1	5PA03000489	FEDERAL EXPRESS	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	322.82
04-22	P1	5PA03000486	SPRINT	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	300.83
04-27	P1	5PA03000505	FEDERAL EXPRESS	04/04/05	04/04/05	POSTAGE/MAILING SERVICE	18.88
04-27	P1	5PA03000506	DO	04/11/05	04/11/05	POSTAGE/MAILING SERVICE	12.55
04-27	P1	5PA03000502	VERIZON MARYLAND INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	306.57
04-27	P1	5PA03000501	VERIZON PENNSYLVANIA	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	101.74
04-28	P1	5PA03000507	FEDERAL EXPRESS	04/19/05	04/19/05	TELECOMMUNICATIONS CHARGES	33.99
04-30	S5	DY512205376		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.23
04-30	S5	DY512205377		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	933.18
04-30	S5	DY512205383		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512205384		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	184.00
04-30	S5	DY512205385		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	670.55
05-02	P1	5PA03000521	ALLTEL	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	190.00
05-02	P1	5PA03000522	VERIZON MARYLAND INC	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	145.38
05-02	P1	5PA03000523	FEDERAL EXPRESS	04/26/05	04/26/05	POSTAGE/MAILING SERVICE	132.09
05-04	P1	5PA03000524	DO	04/18/05	04/18/05	POSTAGE/MAILING SERVICE	11.65
05-04	P1	5PA03000525	DO	04/25/05	04/25/05	POSTAGE/MAILING SERVICE	19.85
05-04	P1	5PA03000525	MORGAN MANAGEMENT CO	04/15/05	04/15/05	UTILITIES	10.39
05-04	P1	5PA03000526	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	384.66
05-05	C3	NW200508301	ADELPHIA	05/02/05	07/01/05	UTILITIES	32.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 MON. PHIL ENGLISH—Con.						
05-13	P1	FEDERAL EXPRESS	05/03/05	POSTAGE/MAILING SERVICE	27.93	
05-17	P1	DO	05/10/05	POSTAGE/MAILING SERVICE	156.86	
05-20	P1	ALLECHEWY POWER	04/06/05	UTILITIES	28.22	
05-20	P9	CHILDREN'S CENTER OF MERCER CO	05/01/05	HERMITAGE - RENT	534.75	
05-20	P9	ERIE-WESTERN PENNSYLVANIA	05/01/05	ERIE RENT	1,800.00	
05-20	P1	FEDERAL EXPRESS	05/03/05	POSTAGE/MAILING SERVICE	18.55	
05-20	P1	DO	05/09/05	POSTAGE/MAILING SERVICE	12.11	
05-20	P9	MORGAN MANAGEMENT CO	05/02/05	POSTAGE/MAILING SERVICE	747.15	
05-20	P9	PAO306R0505	05/01/05	BUTLER - RENT	230.00	
05-20	P1	SPRINT	05/07/05	MEADVILLE - RENT	306.46	
05-20	P1	VERIZON PENNSYLVANIA	05/03/05	TELECOMMUNICATIONS CHARGES	304.99	
05-20	P1	DO	05/30/05	TELECOMMUNICATIONS CHARGES	242.77	
05-20	P9	WARREN SENIOR CENTER	05/25/05	TELECOMMUNICATIONS CHARGES	25.00	
05-24	P2	WARREN WIRELESS	05/01/05	WARREN RENT	129.99	
05-26	P1	VERIZON MARYLAND INC	05/17/05	7250 BLACKBERRY	139.55	
05-31	S5	DO	04/03/05	TELECOMMUNICATIONS CHARGES	100.23	
05-31	S5	DO	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	885.05	
05-31	S5	DO	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
05-31	S5	DO	04/30/05	DC TEL EQUIP (TRANSFER)	184.00	
05-31	S5	DO	04/30/05	DC TEL SERVICE (TRANSFER)	790.26	
05-31	S5	DO	04/30/05	DC TEL TOLLS (TRANSFER)	49.79	
06-07	P1	FEDERAL EXPRESS	05/17/05	POSTAGE/MAILING SERVICE	17.88	
06-07	P1	DO	05/23/05	POSTAGE/MAILING SERVICE	100.84	
06-07	P1	VERIZON PENNSYLVANIA	04/13/05	TELECOMMUNICATIONS CHARGES	189.09	
06-09	P1	ALLTEL	05/16/05	TELECOMMUNICATIONS CHARGES	35.94	
06-09	P1	FEDERAL EXPRESS	05/24/05	POSTAGE/MAILING SERVICE	12.88	
06-09	P1	DO	05/16/05	POSTAGE/MAILING SERVICE	384.66	
06-10	C3	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	134.35	
06-10	P1	MARGIT ARCHER	05/30/05	TELECOMMUNICATIONS CHARGES	17.54	
06-10	P1	MORGAN MANAGEMENT CO	04/01/05	UTILITIES	161.63	
06-10	P1	VERIZON WIRELESS	05/18/05	TELECOMMUNICATIONS CHARGES	79.99	
06-13	P2	DO	06/07/05	7250 BLACKBERRY	44.82	
06-14	P1	ALLECHEWY POWER	05/02/05	UTILITIES	171.83	
06-14	P1	FEDERAL EXPRESS	05/31/05	POSTAGE/MAILING SERVICE	33.48	
06-14	P1	DO	06/07/05	POSTAGE/MAILING SERVICE	534.75	
06-20	P9	CHILDREN'S CENTER OF MERCER CO	06/01/05	HERMITAGE - RENT	1,800.00	
06-20	P9	ERIE-WESTERN PENNSYLVANIA	06/01/05	ERIE RENT	572	
06-20	P1	FEDERAL EXPRESS	06/06/05	POSTAGE/MAILING SERVICE	29.88	
06-20	P1	DO	05/30/05	POSTAGE/MAILING SERVICE	747.15	
06-20	P9	MORGAN MANAGEMENT CO	06/01/05	BUTLER - RENT	230.00	
06-20	P9	PAO306R0506	06/01/05	MEADVILLE - RENT	303.17	
06-20	P1	VERIZON PENNSYLVANIA	06/01/05	TELECOMMUNICATIONS CHARGES	25.00	
06-20	P9	WARREN SENIOR CENTER	06/01/05	WARREN RENT	145.97	
06-23	P1	FEDERAL EXPRESS	06/14/05	POSTAGE/MAILING SERVICE		

06-23	P1	5PA03000630	VERIZON MARYLAND INC	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	141.25
06-28	P1	5PA03000639	FEDERAL EXPRESS CORP	06/20/05	06/20/05	POSTAGE/MAILING SERVICE	17.88
06-28	P1	5PA03000640	DO	06/13/05	06/13/05	TELECOMMUNICATIONS CHARGES	19.32
06-28	P1	5PA03000641	VERIZON PENNSYLVANIA	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	88.06
06-28	P1	5PA03000642	DO	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	100.45
06-30	S5	DY518705820		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.23
06-30	S5	DY518705821		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	897.61
06-30	S5	DY518705827		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518705828		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	184.00
06-30	S5	DY518705829		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	705.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,562.37
04-06	P1	5PA03000455	PRINTING AND REPRODUCTION	03/29/05	03/29/05	PRINTING AND REPRODUCTION	10.45
04-06	P2	OSP35967	DAVID L. ANDRUKUTIS, INC.	03/11/05	03/11/05	500 CT. THERMO CARDS	38.00
04-06	P2	OSP35967	DO	03/11/05	03/11/05	1000 CT. THERMO CARDS	68.00
04-12	P1	5PA03000471	PRINTING CONCEPTS, INC	03/30/05	03/30/05	PRINTING AND REPRODUCTION	375.00
04-22	P1	5PA03000488	DAVID L. ANDRUKUTIS, INC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION	24.00
04-25	P2	OSP36220	DO	04/05/05	04/05/05	500- CT THERMO BUSINESS CARDS	38.00
04-30	S3	OS12000163		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
05-02	P1	5PA03000520	DAVID L. ANDRUKUTIS, INC.	04/28/05	04/28/05	PRINTING AND REPRODUCTION	30.75
05-06	P1	5PA03000531	PRINTING CONCEPTS, INC	04/21/05	04/21/05	PRINTING AND REPRODUCTION	149.00
05-13	P2	OSP36435	DAVID L. ANDRUKUTIS, INC.	04/21/05	04/21/05	500 CT. RAISED THERMO WHITE BU	114.00
05-17	P1	5PA03000551	CONGRESSIONAL MANAGEMENT FNDTN	05/11/05	05/11/05	PRINTING AND REPRODUCTION	125.00
05-27	S3	OS147000230		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	44.60
06-14	P2	OSP36677	DAVID L. ANDRUKUTIS, INC.	05/11/05	05/11/05	500- WHITE THERMO BUSINESS CAR	76.00
06-17	P1	5PA03000619	DO	06/16/05	06/16/05	PRINTING AND REPRODUCTION	40.00
06-17	P5	5M3045501A	FRANKING GROUP	03/16/05	03/16/05	MASSMAILING	3,835.47
06-20	P1	5PA03000624	DAVID L. ANDRUKUTIS, INC.	06/15/05	06/15/05	PRINTING AND REPRODUCTION	47.50
06-28	P1	5PA03000638	DO	06/27/05	06/27/05	PRINTING AND REPRODUCTION	59.10
						PRINTING AND REPRODUCTION TOTALS:	5,081.27
05-13	F1	NN000011085	INTERAMERICA	03/22/05	03/22/05	SERVICE CONTRACT	50.00
05-13	F1	NN000011086	DO	04/07/05	04/07/05	SERVICE CONTRACT	192.00
05-19	P1	5PA03000552	SZYMSKI CONSULTING, INC.	05/03/05	05/03/05	EQUIPMENT INSTALLATION	356.25
06-29	P1	5PA03000631	PENN-OHIO PRINTER REPAIR	06/16/05	06/16/05	SERVICE CONTRACT	25.00
						OTHER SERVICES TOTALS:	623.25
04-01	P1	5PA03000444	SUPPLIES AND MATERIALS	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL	153.00
04-01	P1	5PA03000440	CITIBANK GOV CARD SERVICE	03/16/05	03/16/05	OFFICE SUPPLIES	157.30
04-01	P1	5PA03000439	LANIER WORLDWIDE, INC.	03/14/05	03/14/05	OFFICE SUPPLIES	110.50
04-04	P2	OSS35904	WEST POINT PRODUCTS	03/07/05	03/07/05	STAPLES - FOR SWINGLINE 270 ST	25.00
04-06	P1	5PA03000463	ALLIANCE MICRO	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	38.90
04-06	P1	5PA03000461	MCCORMICK COFFEE COMPANY	03/18/05	03/18/05	OFFICE SUPPLIES	76.20
04-06	P1	5PA03000462	SANNER OFFICE SUPPLY CO.	03/30/05	03/30/05	OFFICE SUPPLIES	63.22
04-06	P1	5PA03000465	DO	02/26/05	03/07/05	OFFICE SUPPLIES	104.20
04-12	P1	5PA03000470	STAPLES CREDIT PLAN	02/27/05	03/26/05	BOTTLED WATER	113.17
04-13	P1	5PA03000478	DEER PARK SPRING WATER	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	10.97
04-27	P1	5PA03000504	JULIA E WANZCO	04/19/05	04/19/05	OFFICE SUPPLIES	3.60
04-27	P1	5PA03000500	DOUGLAS INGALLS	03/22/05	04/02/05	OFFICE SUPPLIES	64.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PHIL ENGLISH—Con.						
04-28	P1 5PA03000511	MARCI MUSTELLO	04/01/05	FOOD & BEVERAGE FOR MEETINGS		15.00
04-28	P1 5PA03000512	DO	04/21/05	FOOD & BEVERAGE FOR MEETINGS		20.00
04-28	P1 5PA03000513	DO	04/15/05	FOOD & BEVERAGE FOR MEETINGS		40.00
04-28	P1 5PA03000514	DO	03/13/05	OFFICE SUPPLIES		3.15
04-28	P1 5PA03000515	DO	03/28/05	FOOD & BEVERAGE FOR MEETINGS		13.97
04-30	S1 05120000195	DO	04/01/05	OFFICE SUPPLY (TRANSFER)		2,933.87
05-03	P2 0SS36460	OFFICE MAX SOLUTIONS	04/22/05	7MM RETRACTABLE BLUE SARNSA P		37.08
05-03	P2 0SS36460	DO	04/22/05	CASIO LABEL IT BLACK ON WHITE		38.35
05-03	P2 0SS36460	DO	04/22/05	CASIO LABEL IT BLUE ON WHITE		38.35
05-06	P1 5PA03000528	MCCORMICK COFFEE COMPANY	04/11/05	FOOD & BEVERAGE FOR MEETINGS		30.90
05-06	P1 5PA03000529	DO	04/25/05	FOOD & BEVERAGE FOR MEETINGS		11.95
05-06	P1 5PA03000530	SAWNER OFFICE SUPPLY CO.	04/20/05	OFFICE SUPPLIES		117.77
05-06	P1 5PA03000527	THE ERIC BOOK STORE	04/20/05	PUBLICATION/REFERENCE MATERIAL		125.00
05-13	P1 5PA03000541	DEER PARK SPRING WATER	03/29/05	BOTTLED WATER		151.81
05-13	P1 5PA03000542	DO	03/28/05	BOTTLED WATER		211.88
05-13	P1 5PA03000544	HOKMS OFFICE PLUS	04/07/05	OFFICE SUPPLIES		37.90
05-13	P1 5PA03000545	WEST POINT PRODUCTS	04/28/05	OFFICE SUPPLIES		107.00
05-17	P1 5PA03000547	DEWEY OFFICE SUPPLY, INC.	05/09/05	OFFICE SUPPLIES		45.58
05-20	P1 5PA03000553	BETTY LOUI CORDRAY	05/09/05	FOOD & BEVERAGE FOR MEETINGS		15.00
05-20	P1 5PA03000560	MCCORMICK COFFEE COMPANY	05/09/05	FOOD & BEVERAGE FOR MEETINGS		30.90
05-20	P1 5PA03000556	REGINA K SMITH	04/06/05	FOOD & BEVERAGE FOR MEETINGS		17.37
05-20	P1 5PA03000557	SAWNER OFFICE SUPPLY CO.	05/05/05	OFFICE SUPPLIES		154.21
05-26	P1 5PA03000566	DO	03/16/05	OFFICE SUPPLIES		9.95
05-26	P1 5PA03000567	DO	04/01/05	OFFICE SUPPLIES		23.37
05-31	S1 05151000198	DO	05/01/05	OFFICE SUPPLY (TRANSFER)		-2,170.07
06-07	P1 5PA03000575	MCCORMICK COFFEE COMPANY	05/23/05	FOOD & BEVERAGE FOR MEETINGS		7.95
06-07	P1 5PA03000574	SAWNER OFFICE SUPPLY CO.	05/26/05	OFFICE SUPPLIES		54.90
06-08	P1 5PA03000588	DO	05/12/05	OFFICE SUPPLIES		51.14
06-08	P1 5PA03000589	DO	05/13/05	OFFICE SUPPLIES		27.13
06-08	P1 5PA03000590	DO	05/19/05	OFFICE SUPPLIES		14.97
06-10	P1 5PA03000603	DEER PARK SPRING WATER	04/27/05	BOTTLED WATER		119.44
06-20	P2 0SM10428	INTERAMERICA	04/26/05	ADAPTER - I/A-310-3149- 65-WAIT		100.00
06-20	P1 5PA03000622	THE ERIC BOOK STORE	05/07/05	PUBLICATION/REFERENCE MATERIAL		82.49
06-21	P1 5PA03000616	THE NEW ATLANTIS	06/17/05	PUBLICATION/REFERENCE MATERIAL		24.00
06-23	P1 5PA03000628	ALLIED NEWS	07/06/06	PUBLICATION/REFERENCE MATERIAL		55.00
06-23	P2 0SM10580	COW GOVERNMENT INC	06/01/05	PUBLICATION/REFERENCE MATERIAL		330.00
06-23	P1 5PA03000632	SAWNER OFFICE SUPPLY CO.	06/16/05	OFFICE SUPPLIES		319.38
06-23	P1 5PA03000634	DO	06/10/05	OFFICE SUPPLIES		51.00
06-23	P1 5PA03000635	STAPLES CREDIT PLAN	06/10/05	OFFICE SUPPLIES		87.54
06-23	P1 5PA03000633	THE ERIC BOOK STORE	06/17/05	PUBLICATION/REFERENCE MATERIAL		70.00
06-28	P1 5PA03000636	NANCY BILLET	06/24/05	PUBLICATION/REFERENCE MATERIAL		75.00
06-28	P1 5PA03000637	THE ECONOMIST	09/10/05	PUBLICATION/REFERENCE MATERIAL		219.00
06-30	S1 05181000197	DO	06/01/05	OFFICE SUPPLY (TRANSFER)		509.57
					SUPPLIES AND MATERIALS TOTALS:	5,178.52

04-28	S8	MA00046621	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3940.15
05-31	S8	MA000476370		05/01/05		EQUIPMENT MAINT (TRANSFER)	3940.15
06-30	S8	MA000488497		06/01/05		EQUIPMENT MAINT (TRANSFER)	3940.15
EQUIPMENT TOTALS:							11,820.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,736.12
OFFICE TOTALS:							257,736.12

2004 HON. PHIL ENGLISH

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	P2	HCV0500173	VERIZON WIRELESS	12/15/04	12/15/04	7750 BLACKBERRY	379.98
04-08	P1	5PA03000468	WORLD CELL	11/29/04	12/05/04	TELECOMMUNICATIONS CHARGES	332.84
RENT, COMMUNICATION, UTILITIES TOTALS:							712.82

SUPPLIES AND MATERIALS

05-25	P1	5PA03RW0052	ERIE-WESTERN PENNSYLVANIA	09/09/04	09/09/04	RE-ISSUED PAYMENT	52.00
06-02	P1	5PA03RW0052	ERIE REGIONAL CHAMBER & GROWTH	09/09/04	09/09/04	RE-ISSUED PAYMENT AS CHECK	52.00
06-06	HR	ACH204714	ERIE-WESTERN PENNSYLVANIA	09/09/04	09/09/04	ACH PAYMENT RETURN	-52.00
SUPPLIES AND MATERIALS TOTALS:							52.00

EQUIPMENT

05-20	F2	RN0000011287	CDW GOVERNMENT INC	05/01/05	05/01/05	VIDEO CONFERENCING SYS - POLYC	5,525.00
05-20	F2	RN0000011287	DO	05/01/05	05/01/05	TELEVISION - PHILIPS 50" 50P9	5,325.00
EQUIPMENT TOTALS:							10,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,614.82
OFFICE TOTALS:							11,614.82

2005 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,830.72
05-09	HV	54903002199		04/01/05	04/30/05	USPS CREDITS	221,115.08
05-20	OP	5USPS040014	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	740.27
06-06	HV	54903002461		05/01/05	05/31/05	USPS CREDITS	12,567.72
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	30,159.88
FRANKED MAIL TOTALS:							10,467.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,848.00
OFFICE TOTALS:							20,497.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,830.72
05-09	HV	54903002199		04/01/05	04/30/05	USPS CREDITS	221,115.08
05-20	OP	5USPS040014	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	740.27
06-06	HV	54903002461		05/01/05	05/31/05	USPS CREDITS	12,567.72
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	30,159.88
FRANKED MAIL TOTALS:							10,467.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,848.00
OFFICE TOTALS:							20,497.58

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANNA G ESHOO—Con.						
PERSONNEL COMPENSATION						
		ANDREWS, JOSH L	04/01/05	LEGISLATIVE ASSISTANT	9,125.01	
		ARNOW, RACHEL	06/20/05	SCHEDULER/FIELD REPRESENTATIVE	2,744.44	
		DO	06/30/05	STAFF ASSISTANT	5,000.00	
		CAREY, TIMOTHY P	03/31/05	LEGISLATIVE ASSISTANT	9,999.99	
		CHAPMAN, KAREN K	04/01/05	CHIEF OF STAFF	29,784.49	
		FISCHER, SETH	06/30/05	FIELD REPRESENTATIVE	9,750.00	
		GRUBB, SINDREW W	04/01/05	STAFF ASSISTANT	1,069.44	
		KEENAN, STEVEN P	06/20/05	LEGISLATIVE DIRECTOR	16,749.99	
		KIM, PATTY	04/01/05	CONSTITUTIVE SERVICES DIRECTOR	10,583.34	
		KRAMER, DANIEL C	06/30/05	FIELD REPRESENTATIVE	266.67	
		KRAMER, VANESSA	04/01/05	LEGISLATIVE ASSISTANT	12,000.00	
		LAWSON, ANITA SAVAGE	06/30/05	SHARED EMPLOYEE	3,500.01	
		MAHLER, JASON M	04/01/05	CHIEF OF STAFF	26,750.01	
		NIETO, JENNIFER	04/01/05	LEGIS CORRESPONDENT/STAFF ASST	8,375.01	
		POLLAK, CHARLES T	06/30/05	FIELD REPRESENTATIVE	8,375.01	
		REAM, ANNE	04/01/05	DEPUTY DISTRICT DIRECTOR	18,125.01	
		SANDMAN, DANA M	04/01/05	EXECUTIVE ASSISTANT	12,500.01	
		SHAPIRO, LAUREN R	05/23/05	COMMUNICATIONS DIRECTOR	4,750.00	
		SIMS, JAMES D	04/01/05	SHARED EMPLOYEE	750.00	
		TOTON, ELIZABETH DOROTHEA	04/01/05	SENIOR FIELD REPRESENTATIVE	10,416.66	
		VAUGHN, AMANDA E	06/30/05	FIELD REPRESENTATIVE	12,999.99	
		WATEKUS, CRYSTAL	04/01/05	STAFF ASSISTANT	7,500.00	
PERSONNEL BENEFITS					221,115.08	
04-28	ST	05118000040	04/01/05	TRANSIT BENEFITS	211.76	
05-27	ST	05147000040	05/01/05	TRANSIT BENEFITS	211.78	
06-30	ST	05181000041	06/01/05	TRANSIT BENEFITS	316.73	
PERSONNEL BENEFITS TOTALS:					740.27	
TRAVEL						
04-02	PI	5CAL4000270	03/08/05	LOCAL TRANSPORTATION	140.00	
04-02	PI	5CAL4000271	03/14/05	LOCAL TRANSPORTATION	70.00	
04-02	PI	5CAL4000272	03/01/05	PRIVATE AUTO MILEAGE	107.33	
04-19	PI	5CAL4000295	04/05/05	LOCAL TRANSPORTATION	50.00	
04-19	PI	5CAL4000296	04/03/05	MEALS ON TRAVEL	11.56	
04-19	PI	5CAL4000297	04/02/05	LODGING	432.51	
04-19	PI	5CAL4000300	03/24/05	LOCAL TRANSPORTATION	18.00	
04-19	PI	5CAL4000302	03/24/05	PRIVATE AUTO MILEAGE	52.02	
04-19	PI	5CAL4000303	04/01/05	LOCAL TRANSPORTATION	14.00	
04-19	PI	5CAL4000304	04/03/05	GASOLINE	23.41	
04-19	PI	5CAL4000305	04/03/05	LODGING	309.34	
04-19	PI	5CAL4000306	04/01/05	CAR RENTAL	133.23	
04-19	PI	5CAL4000317	04/02/05	MEALS ON TRAVEL	50.04	

04-20	P9	CA140210504	HONDA LEASE TRUST	04/01/05	04/30/05	ACURA	429.25
04-26	P1	SCA14000320	CITIBANK GOV CARD SERVICE	03/11/05	03/14/05	GASOLINE	32.00
04-26	P1	SCA14000321	DO	03/21/05	03/21/05	AIRFARE 8386 (CAREY)	650.80
04-26	P1	SCA14000322	DO	03/21/05	03/21/05	AIRFARE SVC	5.00
04-26	P1	SCA14000323	DO	03/25/05	03/25/05	MC AF DC-DO 7098	494.20
04-26	P1	SCA14000324	DO	03/10/05	03/14/05	MC AF DC-DO 3191	988.39
04-26	P1	SCA14000327	ELIZABETH D. TOTON	03/08/05	04/09/05	PRIVATE AUTO MILEAGE	46.17
05-02	P1	SCA14000337	ANNE REAM	03/21/05	04/18/05	RENTAL SPACE	132.84
05-02	P1	SCA14000339	CITIBANK GOV CARD SERVICE	04/15/05	04/19/05	R/T AF DULLES-SFO-DULLES	988.40
05-02	P1	SCA14000348	DO	04/21/05	04/26/05	R/T AF DULLES-SFO-DULLES	280.00
05-02	P1	SCA14000349	DO	04/05/05	04/21/05	LOCAL TRANSPORTATION	38.88
05-02	P1	SCA14000347	HON. ANNA ESHOO	04/18/05	04/23/05	PRIVATE AUTO MILEAGE	3.00
05-02	P1	SCA14000334	PATTY KIM	04/23/05	04/23/05	LOCAL TRANSPORTATION	185.09
05-02	P1	SCA14000335	DO	03/02/05	04/13/05	PRIVATE AUTO MILEAGE	429.25
05-02	P1	SCA14000338	DO	05/01/05	05/31/05	ACURA	988.40
05-02	P1	SCA14000344	SETH FISCHER	05/05/05	05/10/05	R/T AF DULLES-SFO-DULLES	30.38
05-20	P9	CA140210505	HONDA LEASE TRUST	03/17/05	05/13/05	PRIVATE AUTO MILEAGE	140.00
05-23	P1	SCA14000354	CITIBANK GOV CARD SERVICE	04/26/05	04/29/05	LOCAL TRANSPORTATION	140.00
05-23	P1	SCA14000362	DANA M SANDMAN	05/03/05	05/05/05	LOCAL TRANSPORTATION	70.00
05-23	P1	SCA14000357	HON. ANNA ESHOO	05/10/05	05/10/05	LOCAL TRANSPORTATION	162.42
05-23	P1	SCA14000358	DO	04/15/05	04/26/05	PRIVATE AUTO MILEAGE	8.00
05-23	P1	SCA14000359	DO	05/13/05	05/13/05	LOCAL TRANSPORTATION	79.38
05-24	P1	SCA14000353	TIMOTHY P. CAREY	04/20/05	05/10/05	PRIVATE AUTO MILEAGE	988.39
06-09	P1	SCA14000381	ELIZABETH D. TOTON	05/20/05	05/23/05	RT AF DC-SFO 8690	13.50
06-10	P1	SCA14000394	CITIBANK GOV CARD SERVICE	04/01/05	04/01/05	GASOLINE	140.00
06-10	P1	SCA14000396	DO	05/20/05	05/26/05	LOCAL TRANSPORTATION	429.25
06-10	P1	SCA14000395	HON. ANNA ESHOO	06/01/05	06/30/05	ACURA	85.86
06-20	P9	CA140210506	HONDA LEASE TRUST	05/20/05	05/27/05	PRIVATE AUTO MILEAGE	35.00
06-23	P1	SCA14000408	ANNE REAM	05/08/05	05/08/05	GASOLINE	988.39
06-23	P1	SCA14000401	CITIBANK GOV CARD SERVICE	05/27/05	06/07/05	RT AF DC-DC 5273	988.39
06-23	P1	SCA14000409	DO	06/10/05	06/13/05	RT AF DC-DO	24.30
06-23	P1	SCA14000410	DO	06/12/05	06/12/05	PRIVATE AUTO MILEAGE	140.00
06-23	P1	SCA14000399	DANA M SANDMAN	06/07/05	06/10/05	LOCAL TRANSPORTATION	12.95
06-23	P1	SCA14000404	HON. ANNA ESHOO	06/12/05	06/12/05	GASOLINE	12.567.72
06-23	P1	SCA14000405	DO	06/12/05	06/12/05	GASOLINE	
TRAVEL TOTALS:							
04-02	P1	SCA14000281	RENT, COMMUNICATION, UTILITIES	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	91.82
04-04	C8	FXF050401A	CINCULAR WIRELESS	03/16/05	03/16/05	OVERNIGHT MAIL	51.82
04-04	C8	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	38.24
04-04	C8	FXF050401A	DO	03/16/05	03/16/05	OVERNIGHT MAIL	62.76
04-11	C8	FXF050408A	DO	03/22/05	03/22/05	OVERNIGHT MAIL	19.56
04-11	C8	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	147.56
04-19	P1	SCA14000311	CINCULAR WIRELESS	03/04/05	03/10/05	TELECOMMUNICATIONS CHARGES	68.58
04-19	P1	SCA14000313	DO	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	71.99
04-19	P1	SCA14000309	COMCAST	04/06/05	05/05/05	UTILITIES	332.40
04-19	P1	SCA14000310	NEXTEL COMMUNICATIONS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	296.43
04-19	P1	SCA14000307	SBC	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	-84.85
04-20	P1	SCA14000216	COMCAST	04/01/05	04/30/05	UTILITIES	6,760.00
04-20	P9	CA1401R0504	INVESTORS OF FOREST PLAZA	04/01/05	04/30/05	PAID ALTO - RENT	15.00
04-26	S3	05116600007		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANNA G ESHOO—Con.						
04-26	P1	SCA14000332	04/08/05	OVERNIGHT MAIL	.....	1,800.00
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL	.....	18.64
04-27	CB	FXF050415A	03/29/05	OVERNIGHT MAIL	.....	52.08
04-27	CB	FXF050422A	04/06/05	OVERNIGHT MAIL	.....	25.52
04-27	CB	FXF050422A	04/06/05	OVERNIGHT MAIL	.....	25.10
04-30	S5	DY512200761	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	.....	78.11
04-30	S5	DY512200762	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	.....	71.24
04-30	S5	DY512200766	03/01/05	DC TEL EQUIP (TRANSFER)	.....	44.00
04-30	S5	DY512200767	03/01/05	DC TEL SERVICE (TRANSFER)	.....	130.00
04-30	S5	DY512200768	03/01/05	DC TEL TOLLS (TRANSFER)	.....	435.28
05-02	P1	SCA14000338	04/18/05	RENTAL SPACE	.....	125.00
05-02	P1	SCA14000351	04/18/05	UTILITIES	.....	248.35
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL	.....	24.44
05-02	CB	FXF050429A	04/12/05	OVERNIGHT MAIL	.....	76.46
05-02	P1	SCA14000350	03/10/05	TELECOMMUNICATIONS CHARGES	.....	292.71
05-04	C3	NW200500300	02/01/05	BLACKBERRY SERVICE	.....	299.18
05-05	P1	SCA14000352	04/19/05	.....	.....	314.00
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL	.....	36.55
05-16	CB	FXF050506A	04/19/05	OVERNIGHT MAIL	.....	25.86
05-16	CB	FXF050513A	04/26/05	OVERNIGHT MAIL	.....	51.70
05-20	P9	CA1401R0505	04/27/05	OVERNIGHT MAIL	.....	48.88
05-23	P1	SCA14000365	05/01/05	PALO ALTO - RENT	.....	6,760.00
05-23	CB	FXF050520A	04/26/05	UTILITIES	.....	325.48
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL	.....	25.00
05-24	P1	SCA14000370	05/02/05	OVERNIGHT MAIL	.....	32.06
05-24	P1	SCA14000371	03/11/05	TELECOMMUNICATIONS CHARGES	.....	68.81
05-24	P1	SCA14000369	03/15/05	TELECOMMUNICATIONS CHARGES	.....	88.68
05-27	S3	05147000004	05/01/05	HIR GRAPHICS (TRANSFER)	.....	625.75
05-31	S4	05151001034	04/01/05	RECORDING (TRANSFER)	.....	53.00
05-31	S5	DY515200828	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	.....	62.50
05-31	S5	DY515200829	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	.....	78.11
05-31	S5	DY515200833	04/01/05	DC TEL EQUIP (TRANSFER)	.....	58.12
05-31	S5	DY515200834	04/01/05	DC TEL SERVICE (TRANSFER)	.....	44.00
05-31	S5	DY515200835	04/01/05	DC TEL TOLLS (TRANSFER)	.....	130.00
06-01	CB	FXF050527A	05/11/05	OVERNIGHT MAIL	.....	367.75
06-01	CB	FXF050527A	05/10/05	OVERNIGHT MAIL	.....	73.33
06-06	CB	FX050602a	05/17/05	OVERNIGHT MAIL	.....	49.46
06-06	CB	FX050602a	05/23/05	OVERNIGHT MAIL	.....	45.47
06-09	P1	SCA14000380	04/11/05	TELECOMMUNICATIONS CHARGES	.....	62.62
06-09	P1	SCA14000383	04/11/05	TELECOMMUNICATIONS CHARGES	.....	90.07
06-09	P1	SCA14000379	03/25/05	TELECOMMUNICATIONS CHARGES	.....	68.81
06-09	P1	SCA14000378	04/15/05	TELECOMMUNICATIONS CHARGES	.....	72.90
						333.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANNA G. ESHOO—Con.						
06-20	F1	NW000011577	DO	T&M SERVICE	729.00	729.00
				OTHER SERVICES TOTALS:	5,848.00	5,848.00
SUPPLIES AND MATERIALS						
04-02	P1	SCA14000283	02/28/05	PUBLICATION/REFERENCE MATERIAL	215.42	215.42
04-02	P1	SCA14000273	03/15/05	FOOD & BEVERAGE FOR MEETINGS	64.07	64.07
04-02	P1	SCA14000274	03/11/05	FOOD & BEVERAGE FOR MEETINGS	40.81	40.81
04-02	P1	SCA14000275	03/02/05	FOOD & BEVERAGE FOR MEETINGS	33.12	33.12
04-02	P1	SCA14000280	02/21/05	OFFICE SUPPLIES	483.75	483.75
04-02	P1	SCA14000288	02/15/05	BOTTLED WATER	41.41	41.41
04-05	P1	SCA14RW0254	03/06/05	RE-ISSUED PAYMENT	25.00	25.00
04-19	P1	SCA14000294	04/30/05	PUBLICATION/REFERENCE MATERIAL	9,395.00	9,395.00
04-19	P1	SCA14000312	03/01/05	PUBLICATION/REFERENCE MATERIAL	995.00	995.00
04-19	P1	SCA14000308	04/01/05	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
04-19	P1	SCA14000293	02/28/05	OFFICE SUPPLIES	675.91	675.91
04-19	P1	SCA14000298	04/01/05	FOOD & BEVERAGE FOR MEETINGS	21.13	21.13
04-19	P1	SCA14000299	04/04/05	OFFICE SUPPLIES	4.85	4.85
04-19	P1	SCA14000301	03/25/05	FOOD & BEVERAGE FOR MEETINGS	3.60	3.60
04-19	P1	SCA14000315	03/22/05	OFFICE SUPPLIES	49.95	49.95
04-26	HV	5A901000128	03/28/05	FRAMING (TRANSFER)	68.00	68.00
04-26	HV	5A901000128	03/28/05	FRAMING (TRANSFER)	34.00	34.00
04-26	P1	SCA14000318	03/08/05	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
04-26	P1	SCA14000329	04/07/05	FOOD & BEVERAGE FOR MEETINGS	17.97	17.97
04-26	P1	SCA14000330	03/07/05	OFFICE SUPPLIES	43.29	43.29
04-26	P1	SCA14000331	03/30/05	OFFICE SUPPLIES	61.63	61.63
04-26	P1	SCA14000331	03/28/05	OFFICE SUPPLIES	397.15	397.15
04-26	P1	SCA14000325	05/03/05	PUBLICATION/REFERENCE MATERIAL	168.14	168.14
04-26	P1	SCA14000326	04/06/05	OFFICE SUPPLIES	116.91	116.91
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	11.00	11.00
04-28	C1	NW200511700	03/02/05	BOTTLED WATER	33.75	33.75
04-30	S1	05120000408	03/23/05	BOTTLED WATER	33.75	33.75
04-30	S1	05120000408	04/01/05	OFFICE SUPPLY (TRANSFER)	968.95	968.95
05-02	P1	SCA14000337	04/18/05	FOOD & BEVERAGE FOR MEETINGS	286.40	286.40
05-02	P1	SCA14000333	04/25/05	PUBLICATION/REFERENCE MATERIAL	29.97	29.97
05-02	P1	SCA14000336	04/18/05	OFFICE SUPPLIES	21.54	21.54
05-02	P1	SCA14000340	01/28/05	FOOD & BEVERAGE FOR MEETINGS	103.13	103.13
05-02	P1	SCA14000341	03/17/05	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
05-02	P1	SCA14000342	01/28/05	OFFICE SUPPLIES	4.95	4.95
05-02	P1	SCA14000343	01/28/05	OFFICE SUPPLIES	23.00	23.00
05-02	P1	SCA14000345	03/15/05	BOTTLED WATER	36.83	36.83
05-11	C1	NW200513000	04/30/05	BOTTLED WATER	11.00	11.00
05-11	C1	NW200513000	04/14/05	BOTTLED WATER	27.00	27.00
05-23	P1	SCA14000363	04/27/05	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
05-23	P1	SCA14000356	04/13/05	FOOD & BEVERAGE FOR MEETINGS	1,756.82	1,756.82

05-23	P1	SCA14000360	KAREN K CHAPMAN	04/26/05	FOOD & BEVERAGE FOR MEETINGS	156.55
05-23	P1	SCA14000367	THE NEW YORKER	04/19/05	PUBLICATION/REFERENCE MATERIAL	49.95
05-23	P1	SCA14000366	UNIVERSITY ART	04/30/05	OFFICE SUPPLIES	116.91
05-24	P1	SCA14000368	OFFICE DEPOT CREDIT PLAN	04/26/05	OFFICE SUPPLIES	21.12
05-31	S1	05151000404	ELIZABETH D. TOTO	05/01/05	OFFICE SUPPLY (TRANSFER)	876.67
06-09	P1	SCA14000382	THE NEW YORKER	04/18/05	OFFICE SUPPLIES	124.00
06-09	CO	0609051604	DOW JONES & COMPANY, INC.	04/19/05	CANCELED CHECK-PER US TREASURY	-49.95
06-10	P1	SCA14000385	UNIVERSITY ART	06/01/05	PUBLICATION/REFERENCE MATERIAL	53.75
06-10	P1	SCA14000386	DO	05/12/05	OFFICE SUPPLIES	254.04
06-13	P1	SCA14000397	ALHAMBRA	05/10/05	OFFICE SUPPLIES	27.39
06-15	C1	NW200516500	DEER PARK	05/16/05	BOTTLED WATER	41.41
06-15	C1	NW200516500	DO	05/31/05	BOTTLED WATER	11.00
06-15	C1	NW200516500	DO	05/05/05	BOTTLED WATER	27.00
06-21	CO	062105172	UNIVERSITY ART	05/26/05	BOTTLED WATER	27.00
06-23	P1	SCA14000406	CRYSTAL WATKINS	05/26/05	CANCELED CHECK - STOP PAYMENT	-116.91
06-23	P1	SCA14000407	DO	04/30/05	FOOD & BEVERAGE FOR MEETINGS	3.10
06-23	P1	SCA14000398	DANA W SANDMAN	05/27/05	OFFICE SUPPLIES	5.04
06-23	P1	SCA14000403	LAREN SHAPIRO	06/12/05	FOOD & BEVERAGE FOR MEETINGS	20.00
06-23	P1	SCA14000419	DO	05/07/05	OFFICE SUPPLIES	213.60
06-23	P1	SCA14000418	OFFICE DEPOT CREDIT PLAN	05/09/05	OFFICE SUPPLIES	50.95
06-23	P1	SCA14000416	SANTA CRUZ COUNTY SENTINEL	04/25/05	OFFICE SUPPLIES	22.62
06-23	P1	SCA14000417	THE NEW YORK TIMES	07/07/05	PUBLICATION/REFERENCE MATERIAL	203.26
06-23	P1	SCA14000413	UNIVERSITY ART	06/06/05	PUBLICATION/REFERENCE MATERIAL	323.67
06-30	S1	05181000405	UNIVERSITY ART	05/10/05	OFFICE SUPPLIES	314.98
				06/01/05	OFFICE SUPPLY (TRANSFER)	1,291.23
					SUPPLIES AND MATERIALS TOTALS:	20,497.58
04-28	S8	MA000463609	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,729.67
05-31	S8	MA000477121	RENT, COMMUNICATION, UTILITIES	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,729.67
06-30	S8	MA000485916	CINGULAR WIRELESS	06/01/05	EQUIPMENT MAINT (TRANSFER)	11,189.01
			SUNTURN		EQUIPMENT TOTALS:	314,415.42
			DO		OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,415.42
			DO		OFFICE TOTALS:	314,415.42
			DO			
04-02	P1	SCA14000289	RENT, COMMUNICATION, UTILITIES	12/15/04	TELECOMMUNICATIONS CHARGES	199.99
05-24	HR	ACH203765	CINGULAR WIRELESS	02/09/05	ACH PAYMENT RETURN	-2,850.00
05-24	HR	ACH203765	SUNTURN	02/09/05	ACH PAYMENT RETURN	-1,560.00
05-24	HR	ACH203765	DO	02/09/05	ACH PAYMENT RETURN	-100.00
05-24	HR	ACH203765	DO	02/09/05	ACH PAYMENT RETURN	-4,310.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-08	P1	SCA14000291	SUPPLIES AND MATERIALS	10/22/04	PUBLICATION/REFERENCE MATERIAL	1,500.00
05-10	P1	SCA14000393	CAPITOL ADVANTAGE PUBLISHING	06/14/04	PUBLICATION/REFERENCE MATERIAL	276.20
			SAN FRANCISCO NEWSPAPER AGENCY		SUPPLIES AND MATERIALS TOTALS:	1,726.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,583.81
					OFFICE TOTALS:	-2,583.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,627.49	
				PERSONNEL COMPENSATION	210,693.32	
				PERSONNEL BENEFITS	372.96	
				TRAVEL	12,720.79	
				RENT, COMMUNICATION, UTILITIES	18,807.77	
				PRINTING AND REPRODUCTION	6,425.77	
				OTHER SERVICES	5,297.66	
				SUPPLIES AND MATERIALS	12,004.14	
				EQUIPMENT	8,088.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,037.90	
				OFFICE TOTALS:	284,037.90	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-20	HV	5490300209		USPS CREDITS		-13.00
04-20	OP	50SPS030001		FRANKED MAIL		326.86
04-29	OP	50SPS030002		FRANKED MAIL		3,470.38
05-20	OP	50SPS04001A		FRANKED MAIL		570.64
06-07	HV	54903002579		USPS CREDITS		-29.25
06-22	OP	50SPS05001A		FRANKED MAIL		343.20
06-28	OP	50SPS050003		FRANKED MAIL		4,958.66
				FRANKED MAIL TOTALS:		9,627.49
PERSONNEL COMPENSATION						
				BARNES, SONIA M	5,356.74	
				BERGEMANN, LUCAS	220.00	
				DEVLIN, PATRICK J	27,035.06	
				DWYER, JULIE A	29,686.98	
				FISHER, MARGARET LEA	9,437.55	
				HORNBUCKLE, AMY HODGE	12,038.01	
				KEEVER, WILLIAM GLENN	3,882.90	
				LANG, SARA YAWN	12,353.02	
				LAWTHER, PATRICIA PLEASANTS	13,100.88	
				MEDLEY, CHRISTOPHER T	7,799.01	
				MUNN, WILLIAM H	7,298.25	
				OGILVIE, CLARK	12,675.04	
				PRIVETTE, DEBORAH D	7,948.41	
				RESTUCHA, AMALIA	12,675.04	
				SANDY, CHRISTY	7,000.44	
				SIMMONS, JAMES	9,021.30	
				SMITH, CAROLYN L	-585.00	
				SMITH, LEIGH ANN	14,083.38	
				STROUP, SUSAN	2,722.39	
				FIELD REP/CASEWORKER		583.33
				EXECUTIVE ASSISTANT/SCHEDULER		
				PART-TIME EMPLOYEE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB ETHERIDGE—Con.						
06-10	P1	5NC02000313	DO	PRIVATE AUTO MILEAGE	338.52	
06-10	P1	5NC02000304	SARA YAWN LANG	LODGING	334.98	
06-10	P1	5NC02000305	DO	CAR RENTAL	144.55	
06-10	P1	5NC02000306	DO	MEALS ON TRAVEL	44.05	
06-10	P1	5NC02000303	WILLIAM M. MUNN, III	PRIVATE AUTO MILEAGE	274.17	
06-14	P1	5NC02000302	AMY HODGE HORNBUCKLE	AIRFARE (GANCZY)	365.30	
06-14	P1	5NC02000314	HON. BOB ETHERIDGE	PRIVATE AUTO MILEAGE	936.78	
06-14	P1	5NC02000315	DO	LOCAL TRANSPORTATION	84.00	
06-15	P1	5NC02000321	AMALIA MERCEDES RESTUCHA	MEALS ON TRAVEL	97.47	
06-16	P1	5NC02000327	DO	PRIVATE AUTO MILEAGE	194.22	
06-16	P1	5NC02000328	DO	A/F DO-DC 7753	365.00	
06-16	P1	5NC02000329	DO	AIRFARE 8795	340.40	
06-16	P1	5NC02000330	DO	LOCAL TRANSPORTATION	34.00	
06-16	P1	5NC02000324	AMY HODGE HORNBUCKLE	LOCAL TRANSPORTATION	93.00	
06-16	P1	5NC02000325	DO	AIRFARE (FYHODE)	340.40	
06-16	P1	5NC02000326	HON. BOB ETHERIDGE	A/F DO-DC 6284	139.20	
06-17	P1	5NC02000331	DO	A/F DO-DC 3273	99.20	
06-17	P1	5NC02000332	DO	A/F DO-DC (5846)	99.20	
06-17	P1	5NC02000333	DO	A/F DO-DC (1315)	552.24	
06-20	P1	5NC02000250	RUSSELL A SWINDELL	PRIVATE AUTO MILEAGE	18.82	
06-20	P1	5NC02000251	DO	MEALS ON TRAVEL	12,720.79	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.56	
04-05	P1	5NC02000230	AMY HODGE HORNBUCKLE	TELEPHONE SERVICE	8.75	
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.11	
04-20	P9	NC020200504	E MARSHALL WOODALL	LILLINGTON - RENT	1,175.00	
04-20	P9	NC020300504	VARIETY REALTY, LLC	RENT-RALEIGH	2,995.60	
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.78	
04-30	S4	05120001034	DO	RECORDING (TRANSFER)	78.10	
04-30	S5	DY512203982	DO	DISTRICT OFC TEL EQUIP (TRFR)	71.61	
04-30	S5	DY512203983	DO	DISTRICT OFC TEL TOLLS (TRFR)	571.12	
04-30	S5	DY512203988	DO	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY512203989	DO	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5	DY512203990	DO	DC TEL TOLLS (TRANSFER)	111.05	
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.69	
05-04	C3	NW200508300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22	
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	91.71	
05-09	CB	FXF050506A	DO	OVERNIGHT MAIL	10.26	
05-10	P1	5NC02000255	BELLSOUTH	TELECOMMUNICATIONS CHARGES	489.73	
05-10	P1	5NC02000256	DO	TELECOMMUNICATIONS CHARGES	453.18	
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.72	
05-16	CB	FXF050513A	DO	OVERNIGHT MAIL	36.26	

05-17	P1	5NC02000278	MCI WORLD.COM	04/15/05	TELECOMMUNICATIONS CHARGES	96.32
05-20	P9	NC020200505	E MARSHALL WOODALL	05/01/05	LILLINGTON - RENT	1,175.00
05-20	P9	NC020300505	VARIETY REALTY, LLC	05/31/05	RENT-RALEIGH	2,995.60
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	OVERNIGHT MAIL	7.54
05-26	P1	5NC02000289	MCI WORLD.COM	04/30/05	TELECOMMUNICATIONS CHARGES	49.77
05-26	P1	5NC02000288	DO	03/28/05	TELECOMMUNICATIONS CHARGES	274.84
05-26	P1	5NC02000293	DO	04/01/05	TELECOMMUNICATIONS CHARGES	271.84
05-26	P1	5NC02000287	TIME WARNER CABLE	05/01/05	UTILITIES	56.19
05-31	S4	05151001035		04/01/05	RECORDING (TRANSFER)	212.29
05-31	S5	DY515204304		04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	112.43
05-31	S5	DY515204305		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	607.92
05-31	S5	DY515204311		04/01/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY515204311		04/01/05	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY515204312		04/01/05	DC TEL TOLLS (TRANSFER)	294.63
06-01	CB	FXF050627A	FEDERAL EXPRESS CORP	05/11/05	OVERNIGHT MAIL	22.39
06-01	CB	FXF050627A	DO	04/09/05	OVERNIGHT MAIL	41.89
06-06	CB	FXF050602a	DO	05/19/05	OVERNIGHT MAIL	33.60
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	128.22
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	OVERNIGHT MAIL	29.88
06-14	P1	5NC02000318	TIME WARNER CABLE	06/01/05	UTILITIES	61.15
06-15	P1	5NC02000316	BELLSOUTH	04/01/05	TELECOMMUNICATIONS CHARGES	462.83
06-20	P9	NC020200506	E MARSHALL WOODALL	06/01/05	LILLINGTON - RENT	1,175.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	OVERNIGHT MAIL	17.74
06-20	P9	NC020300506	VARIETY REALTY, LLC	06/01/05	RENT-RALEIGH	2,995.60
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	OVERNIGHT MAIL	33.24
06-27	CB	FXF050624A	DO	06/08/05	OVERNIGHT MAIL	36.26
06-30	S5	DY518704315		05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	112.43
06-30	S5	DY518704316		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	524.95
06-30	S5	DY518704322		05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518704323		05/01/05	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY518704324		05/01/05	DC TEL TOLLS (TRANSFER)	176.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,807.77
04-01	P1	5NC02000221	ACCURATE WORD LLC	03/03/05	PRINTING AND REPRODUCTION	30.95
04-30	S3	05120000117		04/01/05	PHOTOGRAPHIC (TRANSFER)	74.16
05-10	P1	5NC02000260	ACCURATE WORD, LLC	03/18/05	PRINTING AND REPRODUCTION	40.00
05-26	P1	5NC02000285	ACCURATE WORD, LLC	05/02/05	PRINTING AND REPRODUCTION	284.50
06-07	P1	5NC02000296	BLAEMIRE COMMUNICATIONS	02/22/05	PRINTING AND REPRODUCTION	2,016.49
06-10	P1	5NC02000310	THE VISUAL ADVANTAGE LLC	06/06/05	PRINTING AND REPRODUCTION	845.30
06-17	P5	5M0650030A	BLAEMIRE COMMUNICATIONS	03/10/05	MASSMAILING#3	3,023.77
06-30	S3	05181000136		06/01/05	PHOTOGRAPHIC (TRANSFER)	110.60
					PRINTING AND REPRODUCTION TOTALS:	6,425.77
04-01	P1	5NC02000224	CONGRESSIONAL MANAGEMENT FNDTN	02/14/05	TRAINING	3,657.54
04-28	P1	5NC02000234	JOYCE MCLEAN-SMITH	04/03/05	JANITORIAL AND RELATED SERVICE	100.00
05-13	P1	5NC02000266	JOYCE A. MCLEAN-SMITH	04/29/05	JANITORIAL AND RELATED SERVICE	100.00
05-18	F1	NN000011202	LOCKHEED MARTIN DESKTOP SOLUTI	02/09/05	T&M SERVICE	240.00
05-23	F1	NN000011325	DO	03/08/05	T&M SERVICE	325.00
05-26	P1	5NC02000291	JOYCE A. MCLEAN-SMITH	04/01/05	JANITORIAL AND RELATED SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB ETHERIDGE—Con.						
06-01	F1	NW000011394	04/13/05	T&M SERVICE	313.00	
06-13	P1	5NC02000311	05/01/05	JANITORIAL AND RELATED SERVICE	100.00	
06-14	P1	5NC02000320	05/17/05	SERVICE CONTRACT	302.12	
06-15	P1	5NC02000322	05/04/05	TRAINING	30.00	
06-17	P1	5NC02000334	05/05/05	TRAINING	30.00	
OTHER SERVICES TOTALS:					5,297.66	
SUPPLIES AND MATERIALS						
04-01	P1	5NC02000220	01/26/05	PUBLICATION/REFERENCE MATERIAL	54.00	
04-01	P1	5NC02000223	01/31/05	BOTTLED WATER	28.00	
04-01	P1	5NC02000222	02/16/05	OFFICE SUPPLIES	71.56	
04-01	P1	5NC02000218	02/26/05	PUBLICATION/REFERENCE MATERIAL	50.25	
04-01	P1	5NC02000219	03/18/06	PUBLICATION/REFERENCE MATERIAL	187.20	
04-28	C1	NW200511702	03/14/05	BOTTLED WATER	42.00	
04-30	S1	03120000143	04/01/05	OFFICE SUPPLY (TRANSFER)	622.76	
05-04	P2	0SS36248	04/07/05	SOLID INK- FOR XEROX 8400 COLO	261.00	
05-04	P2	0SS36248	04/07/05	SOLID INK- FOR XEROX 8400 COLO	258.00	
05-04	P2	0SS36248	04/07/05	SOLID INK- FOR XEROX 8400 COLO	258.00	
05-04	P2	0SS36248	04/07/05	SOLID INK- FOR XEROX 8400 COLO	149.90	
05-06	P1	5NC02000248	01/19/05	OFFICE SUPPLIES	470.43	
05-06	P1	5NC02000249	03/22/05	FOOD & BEVERAGE FOR MEETINGS	285.00	
05-10	P1	5NC02000257	04/01/05	BOTTLED WATER	39.00	
05-10	P1	5NC02000258	03/30/05	FOOD & BEVERAGE FOR MEETINGS	218.70	
05-10	P1	5NC02000254	03/29/05	OFFICE SUPPLIES	97.28	
05-10	P1	5NC02000263	03/25/05	PUBLICATION/REFERENCE MATERIAL	64.00	
05-11	C1	NW200513002	04/05/05	BOTTLED WATER	33.58	
05-11	C1	NW200513002	04/27/05	BOTTLED WATER	28.00	
05-13	P1	5NC02000271	04/17/05	OFFICE SUPPLIES	42.79	
05-13	P1	5NC02000272	04/18/05	OFFICE SUPPLIES	7.70	
05-13	P1	5NC02000269	02/15/05	BOTTLED WATER	22.00	
05-13	P1	5NC02000268	03/04/05	OFFICE SUPPLIES	220.62	
05-13	P1	5NC02000265	05/31/05	PUBLICATION/REFERENCE MATERIAL	198.00	
05-17	P1	5NC02000275	04/01/05	PUBLICATION/REFERENCE MATERIAL	99.00	
05-19	P1	5NC02000276	03/30/05	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-23	P2	0SS356630	05/05/05	TONER FOR A SAVIN 2055DP COPIE	71.00	
05-26	P1	5NC02000292	04/19/05	OFFICE SUPPLIES	96.67	
05-31	S1	03151000148	05/01/05	OFFICE SUPPLY (TRANSFER)	313.06	
06-07	P1	5NC02000294	04/04/05	OFFICE SUPPLIES	470.10	
06-07	P1	5NC02000295	05/03/05	OFFICE SUPPLIES	256.27	
06-10	P1	5NC02000308	04/25/05	PUBLICATION/REFERENCE MATERIAL	5,895.00	
06-10	P1	5NC02000309	04/08/05	PUBLICATION/REFERENCE MATERIAL	28.00	
06-10	P1	5NC02000307	06/01/05	PUBLICATION/REFERENCE MATERIAL	50.00	
06-10	P1	5NC02000312	05/24/05	PUBLICATION/REFERENCE MATERIAL	70.60	
06-14	P1	5NC02000317	04/01/05	FOOD & BEVERAGE FOR MEETINGS	28.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LANE EVANS—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	317,750.04
FRAMED MAIL						
04-20	OP	5USPS030001	03/31/05	FRAMED MAIL	279.11	279.11
05-20	OP	5USPS04001A	04/30/05	FRAMED MAIL	1,318.73	1,318.73
06-22	OP	5USPS05001A	05/31/05	FRAMED MAIL	903.21	903.21
PERSONNEL COMPENSATION					FRAMED MAIL TOTALS:	2,501.05
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL COMPENSATION					10,599.99	10,599.99
ANDERSON, DIME D					18,249.99	18,249.99
BEAN, JOYCE IRENE					7,400.01	7,400.01
BLOODWORTH, LAURA ANN					3,040.00	3,040.00
BOWSER, JOHN B					2,616.67	2,616.67
CLEARY, SUZANNE M					7,950.00	7,950.00
DAWSON, PATRICIA ANN					10,425.00	10,425.00
DOYLE, ERIN					8,025.00	8,025.00
GELSKI, KARRI					8,349.99	8,349.99
HALPIN, MICHAEL					28,875.00	28,875.00
HARE, PHILIP G					39,212.01	39,212.01
KING, DENNIS J					9,249.99	9,249.99
KRENICH, STEPHANIE LYNN					18,249.99	18,249.99
LACK, JERRY W					22,524.99	22,524.99
ROBINSON, EDA SAUTERNE					10,299.99	10,299.99
SAUNDERS, BERNICE C					5,233.34	5,233.34
SCHORKE, SUZANNE M					14,300.01	14,300.01
SHELTON, VIRGINIA RUTH					23,300.01	23,300.01
VETZNER, STEPHEN MICHAEL					9,249.99	9,249.99
WIMMER, AMANDA					257,151.97	257,151.97
PERSONNEL BENEFITS						
04-28	S7	05118000147	04/30/05	TRANSIT BENEFITS	227.50	227.50
05-27	S7	05147000150	05/31/05	TRANSIT BENEFITS	332.47	332.47
06-30	S7	05181000147	06/30/05	TRANSIT BENEFITS	353.46	353.46
PERSONNEL BENEFITS TOTALS:					913.43	913.43
TRAVEL						
04-01	P1	5ILL7000171	02/28/05	AF DC/DOJ 4867	172.41	172.41
04-01	P1	5ILL7000172	03/03/05	AF DC/DOJ 4237	86.20	86.20
04-01	P1	5ILL7000189	02/19/05	LOCAL TRANSPORTATION	40.00	40.00
04-01	P1	5ILL7000190	02/03/05	GASOLINE	140.34	140.34
04-01	P1	5ILL7000185	01/05/05	PRIVATE AUTO MILEAGE	555.00	555.00
04-01	P1	5ILL7000186	02/09/05	PRIVATE AUTO MILEAGE	337.50	337.50
04-01	P1	5ILL7000187	02/06/05	GASOLINE	277.55	277.55
04-01	P1	5ILL7000181	02/10/05	PRIVATE AUTO MILEAGE	50.00	50.00
04-01	P1	5ILL7000191	02/12/05	PRIVATE AUTO MILEAGE	24.75	24.75

04-11	P9	IL17RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO/CHEVY TRAILBLAZER	638.54
04-20	P9	IL1702L0504	DO	04/01/05	04/30/05	LEASED AUTO/CHEVY TRAILBLAZER	638.54
04-20	P1	5IL17000204	HON. LANE EVANS	03/24/05	03/24/05	AF DC-DO (7668)	233.20
04-20	P1	5IL17000205	DO	03/24/05	03/24/05	AIRFARE TICKET SWC	20.00
04-20	P1	5IL17000206	DO	04/04/05	04/04/05	AF IL-DC (8730)	86.20
04-20	P1	5IL17000208	PATRICIA A. DAWSON	03/09/05	03/28/05	PRIVATE AUTO MILEAGE	89.50
05-02	P1	5IL17000217	DIXIE D ANDERSON	04/15/05	04/16/05	PRIVATE AUTO MILEAGE	48.00
05-02	P1	5IL17000215	HON. LANE EVANS	04/15/05	04/15/05	AF DC-IL 9047	86.20
05-02	P1	5IL17000211	JERRY W. LACK	03/16/05	03/20/05	AF DO-DC	223.80
05-02	P1	5IL17000212	DO	03/16/05	03/20/05	AF DO-DC	318.22
05-02	P1	5IL17000213	DO	03/16/05	03/16/05	LOCAL TRANSPORTATION	32.00
05-02	P1	5IL17000220	MOTHER HUBBARD S CUPBOARD	03/06/05	03/06/05	GASOLINE	35.98
05-02	P1	5IL17000221	DO	02/24/05	02/24/05	GASOLINE	23.62
05-02	P1	5IL17000222	DO	03/08/05	03/08/05	GASOLINE	16.35
05-02	P1	5IL17000223	DO	03/04/05	03/04/05	GASOLINE	29.83
05-02	P1	5IL17000224	DO	03/29/05	03/29/05	GASOLINE	35.20
05-02	P1	5IL17000225	DO	02/06/05	03/31/05	GASOLINE	9.14
05-02	P1	5IL17000218	SUZANNE M. CLEARY	03/31/05	03/31/05	PRIVATE AUTO MILEAGE	58.50
05-02	P1	5IL17000216	VIRGINIA SHELTON	03/22/05	04/02/05	PRIVATE AUTO MILEAGE	102.50
05-17	P1	5IL17000239	HON. LANE EVANS	03/28/05	04/18/05	GASOLINE	141.91
05-17	P1	5IL17000242	MOTHER HUBBARD S CUPBOARD	04/03/05	04/03/05	GASOLINE	22.80
05-17	P1	5IL17000243	DO	04/06/05	04/06/05	GASOLINE	29.61
05-17	P1	5IL17000244	DO	04/06/05	04/06/05	GASOLINE	24.24
05-17	P1	5IL17000245	DO	04/17/05	04/17/05	GASOLINE	18.99
05-19	P1	5IL17000260	HON. LANE EVANS	05/06/05	05/09/05	AF DC-DO 8728	172.41
05-20	P9	IL1702L0505	GMAC	05/01/05	05/31/05	LEASED AUTO/CHEVY TRAILBLAZER	638.54
06-17	P1	5IL17000277	HON. LANE EVANS	05/12/05	05/16/05	AF DC-DO 1261	126.11
06-17	P1	5IL17000280	DO	05/28/05	05/28/05	AF DC-DO 6213	86.20
06-17	P1	5IL17000287	DO	03/28/05	03/29/05	LODGING	59.95
06-17	P1	5IL17000288	DO	03/28/05	03/29/05	ACCOMMODATIONS FOR STAFF	59.95
06-17	P1	5IL17000290	DO	06/06/05	06/06/05	AF DC-DC 0532	86.20
06-17	P1	5IL17000274	JERRY W. LACK	03/09/05	03/31/05	PRIVATE AUTO MILEAGE	392.50
06-17	P1	5IL17000275	DO	04/09/05	04/27/05	PRIVATE AUTO MILEAGE	322.50
06-17	P1	5IL17000276	DO	05/04/05	05/20/05	PRIVATE AUTO MILEAGE	232.50
06-17	P1	5IL17000283	KEVIN J GASH	05/12/05	05/16/05	AF DC-DO 8224	256.11
06-17	P1	5IL17000284	DO	05/12/05	05/16/05	LODGING	203.40
06-17	P1	5IL17000285	DO	05/14/05	05/16/05	CAR RENTAL	31.80
06-17	P1	5IL17000286	DO	05/15/05	05/16/05	GASOLINE	29.67
06-17	P1	5IL17000265	LAURA A. BLOODWORTH	05/10/05	05/10/05	PRIVATE AUTO MILEAGE	58.08
06-17	P1	5IL17000266	DO	05/10/05	05/10/05	LOCAL TRANSPORTATION	3.00
06-17	P1	5IL17000292	MOTHER HUBBARD S CUPBOARD	05/03/05	05/30/05	GASOLINE	173.43
06-17	P1	5IL17000289	PATRICIA A. DAWSON	05/02/05	05/02/05	PRIVATE AUTO MILEAGE	67.50
06-20	P9	IL1702L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO/CHEVY TRAILBLAZER	638.54
TRAVEL TOTALS:							8,285.01
RENT, COMMUNICATION, UTILITIES							
04-01	P1	5IL17000182	AT&T	01/03/05	02/04/05	TELECOMMUNICATIONS CHARGES	173.31
04-01	P1	5IL17000168	FEDERAL EXPRESS	02/22/05	02/25/05	POSTAGE/MAILING SERVICE	18.41
04-01	P1	5IL17000169	DO	02/11/05	02/11/05	POSTAGE/MAILING SERVICE	5.72
04-01	P1	5IL17000170	DO	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	26.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LANE EVANS—Con.						
04-01	P1	5117000183	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	146.14
04-01	P1	5117000184	03/12/05	04/11/05	UTILITIES	55.18
04-01	P1	5117000173	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	3.16
04-01	P1	5117000175	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	125.53
04-01	P1	5117000176	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	38.08
04-07	OP	56S040150002	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	88.14
04-20	P9	IL1703R05004	04/01/05	04/30/05	DECATUR RENT	835.00
04-20	P1	5117000200	03/10/05	03/11/05	POSTAGE/MAILING SERVICE	12.85
04-20	P1	5117000202	03/11/05	03/18/05	POSTAGE/MAILING SERVICE	47.38
04-20	P1	5117000203	03/22/05	03/23/05	POSTAGE/MAILING SERVICE	12.16
04-20	P1	5117000201	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	140.45
04-20	P9	IL1701R05004	04/01/05	04/30/05	GALESBURG - RENT	970.00
04-20	P9	IL1702R05004	04/01/05	04/30/05	MOLINE - RENT	1,997.00
04-20	P1	5117000199	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	125.15
04-30	S5	DY512202665	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	75.76
04-30	S5	DY512202666	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	830.27
04-30	S5	DY512202672	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	40.00
04-30	S5	DY512202673	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	128.00
04-30	S5	DY512202674	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	80.38
05-02	P1	5117000226	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	12.10
05-02	P1	5117000227	04/14/05	04/15/05	POSTAGE/MAILING SERVICE	15.44
05-02	P1	5117000219	03/29/05	03/30/05	POSTAGE/MAILING SERVICE	56.12
05-03	P1	5117000235	02/04/05	03/04/05	UTILITIES	146.24
05-03	P1	5117000236	03/04/05	04/01/05	TELECOMMUNICATIONS CHARGES	159.43
05-03	P1	5117000233	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	3.88
05-03	P1	5117000234	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	123.48
05-04	C3	NW200306300	03/05/05	02/01/05	TELECOMMUNICATIONS CHARGES	85.48
05-09	OP	56S02050002	02/01/05	02/01/05	BLACKBERRY SERVICE	64.14
05-09	OP	56S040350003	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	64.14
05-17	P1	5117000240	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	154.03
05-17	P1	5117000238	04/21/05	04/21/05	TELECOMMUNICATIONS CHARGES	106.32
05-18	P1	5117000231	04/30/05	05/31/05	UTILITIES	111.48
05-19	P1	5117000254	04/07/05	06/06/05	UTILITIES	18.60
05-19	P1	5117000257	04/19/05	04/21/05	POSTAGE/MAILING SERVICE	13.53
05-19	P1	5117000261	04/26/05	04/27/05	POSTAGE/MAILING SERVICE	158.05
05-19	P1	5117000256	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	123.45
05-19	P2	HCV0502009	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	779.94
05-20	P9	IL1703R05005	05/10/05	05/10/05	7250 BLACKBERRIES	885.00
05-20	P9	IL1703R5004	05/01/05	05/31/05	DECATUR RENT	200.00
05-20	P9	IL1701R05005	01/01/05	04/30/05	DECATUR RENT	970.00
05-20	P9	IL1702R05005	05/01/05	05/31/05	GALESBURG - RENT	1,997.00
05-31	S5	DY515023008	05/01/05	05/31/05	MOLINE - RENT	75.76
05-31	S5	DY515023009	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	828.04
05-31	S5	DY515023009	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LANE EVANS—Con.						
04-20	P1	SILL7000198	03/03/05	JANITORIAL AND RELATED SERVICE		25.00
05-02	P1	SILL7000214	03/01/05	CLIPPING SERVICE		209.95
05-03	P1	SILL7000237	01/03/05	SECURITY AND RELATED SERVICE		90.00
05-19	P1	SILL7000258	04/30/05	CLIPPING SERVICE		169.65
05-19	P1	SILL7000259	04/01/05	JANITORIAL AND RELATED SERVICE		250.00
06-17	P1	SILL7000298	05/10/05	JANITORIAL AND RELATED SERVICE		50.73
06-17	P1	SILL7000293	05/01/05	CLIPPING SERVICE		250.90
06-17	P1	SILL7000299	05/28/05	JANITORIAL AND RELATED SERVICE		50.00
06-17	P1	SILL7000291	05/01/05	JANITORIAL AND RELATED SERVICE		250.00
				OTHER SERVICES TOTALS:		1,982.63
SUPPLIES AND MATERIALS						
04-01	P1	SILL7000177	01/24/05	OFFICE SUPPLIES		95.95
04-01	P1	SILL7000179	02/26/05	BOTTLED WATER		52.96
04-01	P1	SILL7000180	02/19/05	FOOD & BEVERAGE FOR MEETINGS		19.99
04-01	P1	SILL7000188	03/27/05	PUBLICATION/REFERENCE MATERIAL		217.20
04-01	P1	SILL7000193	04/01/05	PUBLICATION/REFERENCE MATERIAL		109.20
04-20	P1	SILL7000209	03/01/05	BOTTLED WATER		115.45
04-20	P1	SILL7000210	03/26/05	FOOD & BEVERAGE FOR MEETINGS		117.40
04-30	S1	0512000433	03/01/05	OFFICE SUPPLY (TRANSFER)		-583.66
05-02	P1	SILL7000230	05/12/06	PUBLICATION/REFERENCE MATERIAL		215.00
05-18	P1	SILL7000246	04/06/05	BOTTLED WATER		4.99
05-18	P1	SILL7000247	04/26/05	BOTTLED WATER		88.69
05-19	P1	SILL7000255	04/25/05	LEASED AUTO EXPENSE		23.56
05-31	S1	05151000430	05/01/05	OFFICE SUPPLY (TRANSFER)		1,482.23
06-17	P1	SILL7000296	06/28/06	PUBLICATION/REFERENCE MATERIAL		11,710.00
06-17	P1	SILL7000300	05/26/05	BOTTLED WATER		51.53
06-17	P1	SILL7000301	05/26/05	FOOD & BEVERAGE FOR MEETINGS		4.99
06-30	S1	05181000430	06/01/05	OFFICE SUPPLY (TRANSFER)		1,488.23
				SUPPLIES AND MATERIALS TOTALS:		15,193.71
EQUIPMENT						
04-28	S8	MA000467800	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,599.17
04-28	S8	PL000472988	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		56.25
04-28	S8	PL000473265	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		256.70
05-31	S8	MA000477214	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,599.17
05-31	S8	PL000483760	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		56.25
05-31	S8	PL000483930	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		256.70
06-30	S8	MA000489673	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,599.17
06-30	S8	PL000494592	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		56.25
06-30	S8	PL000494758	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		256.70
				EQUIPMENT TOTALS:		11,736.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,750.04
				OFFICE TOTALS:		317,750.04

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

05-27	F2	RN000011260	GTSI	05/09/05	FILE SERVER - HP DC7100 3GHZ C	2,901.11
05-27	F2	RN000011261	DO	05/09/05	FILE SERVER - HP PROLIANT ML37	7,212.11
05-27	F2	RN000011262	DO	05/09/05	FILE SERVER - HP DC7100 3GHZ C	2,901.11
						13,014.33
						13,014.33
						13,014.33

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2005 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS

				05/09/05	FRANKED MAIL	2,099.48
				05/09/05	PERSONNEL COMPENSATION	207,149.97
				05/09/05	TRAVEL	12,853.93
				05/09/05	RENT, COMMUNICATION, UTILITIES	12,176.16
				05/09/05	PRINTING AND REPRODUCTION	379.00
				05/09/05	OTHER SERVICES	840.70
				05/09/05	SUPPLIES AND MATERIALS	4,288.89
				05/09/05	EQUIPMENT	8,930.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,718.83
					OFFICE TOTALS:	248,718.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-12	HV	54903001843		03/01/05	USPS CREDITS	-21.00
04-20	OP	5USPS0300001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	554.45
05-05	HV	54903002182		04/01/05	USPS CREDITS	-30.00
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	FRANKED MAIL	950.76
06-06	HV	54903002446		05/01/05	USPS CREDITS	-25.00
06-22	OP	5USPS050001A	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL	670.27

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

				04/01/05	PART-TIME EMPLOYEE	3,750.00
				06/30/05	SENIOR CASEWORKER	16,250.01
				06/30/05	LEGISLATIVE ASSISTANT	7,500.00
				06/30/05	LEGISLATIVE DIRECTOR	13,749.99
				06/30/05	CHIEF OF STAFF	30,999.99
				04/01/05	CASEWORKER	13,749.99
				06/30/05	DISTRICT REPRESENTATIVE	15,000.00
				06/30/05	PAID INTERN	1,200.00
				06/30/05	PRESS SECRETARY	22,500.00
				06/30/05	LEGISLATIVE ASSISTANT	11,250.00
				04/01/05	OFFICE MANAGER	8,750.01
				06/30/05	CASEWORKER	13,749.99
				06/30/05	SCHEDULER	9,999.99
				04/01/05	LEGISLATIVE ASSISTANT	11,250.00
				06/30/05	PAID INTERN	1,200.00
				06/30/05	DISTRICT AIDE	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TERRY EVERETT—Con.						
WOOD CHARLOTTE H						
TRAVEL						
04-04	P1	5AL02000209	04/01/05	06/30/05	CASEWORKER	11,250.00
04-05	P1	5AL02000207	03/04/05	03/10/05	PRIVATE AUTO MILEAGE	207,149.97
04-05	P1	5AL02000207	03/28/05	03/29/05	MILEAGE	102.84
04-05	P1	5AL02000208	03/28/05	03/29/05	LODGING	239.31
04-12	P1	5AL02000215	03/01/05	03/01/05	A/F AL-DC 5123	115.78
04-12	P1	5AL02000216	03/03/05	03/03/05	A/F DC-DO 4704	337.60
04-12	P1	5AL02000217	03/08/05	03/08/05	A/F DO-DC 1001	337.60
04-12	P1	5AL02000218	03/10/05	03/10/05	A/F DO-DC 4910	337.60
04-12	P1	5AL02000219	03/14/05	03/14/05	A/F DO-DC 6296	337.70
04-12	P1	5AL02000221	02/10/05	02/28/05	PRIVATE AUTO MILEAGE	146.19
04-12	P1	5AL02000222	03/10/05	03/30/05	PRIVATE AUTO MILEAGE	399.33
04-12	P1	5AL02000220	03/30/05	04/03/05	LOCAL TRANSPORTATION	36.00
04-20	P1	5AL02000226	04/06/05	04/06/05	PRIVATE AUTO MILEAGE	99.23
04-26	P1	5AL02000233	04/15/05	04/15/05	LOCAL TRANSPORTATION	8.50
04-26	P1	5AL02000227	03/17/05	03/17/05	A/F DC-DO 6733	337.70
04-26	P1	5AL02000228	04/05/05	04/05/05	A/F DO-DC 6782	337.70
04-26	P1	5AL02000229	04/06/05	04/06/05	A/F DC-DO 3854	337.70
04-26	P1	5AL02000230	04/11/05	04/11/05	A/F DO-DC 8164	337.70
04-26	P1	5AL02000231	04/14/05	04/14/05	A/F DC-DO 7624	337.70
05-02	P1	5AL02000237	04/04/05	04/08/05	PRIVATE AUTO MILEAGE	27.52
05-02	P1	5AL02000239	04/12/05	04/20/05	PRIVATE AUTO MILEAGE	130.40
05-05	P1	5AL02000243	03/28/05	03/28/05	LOCAL TRANSPORTATION	34.08
05-09	P1	5AL02000244	04/28/05	04/28/05	LOCAL TRANSPORTATION	7.00
05-17	P1	5AL02000255	05/10/05	05/10/05	LOCAL TRANSPORTATION	10.00
05-17	P1	5AL02000251	04/08/05	04/28/05	PRIVATE AUTO MILEAGE	263.25
05-23	P1	5AL02000256	04/19/05	04/19/05	A/F AL-DC (1835)	337.70
05-23	P1	5AL02000257	04/21/05	04/21/05	A/F DC-AL (3726)	337.70
05-23	P1	5AL02000258	04/26/05	04/26/05	A/F AL-DC (4122)	337.70
05-23	P1	5AL02000260	04/28/05	04/28/05	A/F DC-AL (9292)	337.70
05-23	P1	5AL02000261	05/03/05	05/03/05	A/F AL-DC (0184)	337.70
05-23	P1	5AL02000263	05/07/05	05/07/05	PRIVATE AUTO MILEAGE	33.10
06-06	P1	5AL02000264	05/05/05	05/05/05	A/F DC-DO	337.60
06-06	P1	5AL02000265	05/10/05	05/10/05	A/F AL-DC 9971	337.70
06-06	P1	5AL02000266	05/16/05	05/16/05	A/F DO-DC 3856	337.70
06-06	P1	5AL02000267	05/12/05	05/12/05	A/F DC-DO 1566	337.70
06-06	P1	5AL02000268	05/23/05	05/23/05	A/F DO-DC 7484	337.70
06-10	P1	5AL02000279	05/02/05	05/24/05	PRIVATE AUTO MILEAGE	251.50
06-17	P1	5AL02000290	06/04/05	06/06/05	A/F DC-DO 3880	198.40
06-17	P1	5AL02000291	06/04/05	06/06/05	CAR RENTAL	140.06
06-17	P1	5AL02000292	06/04/05	06/06/05	GASOLINE	34.63
06-17	P1	5AL02000293	06/04/05	06/06/05	LODGING	87.75
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TERRY EVERETT—Con.						
05-02	P1	5AL02000238	04/20/05	POSTAGE/MAILING SERVICE	69.05	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	213.70	
05-09	P1	5AL020002945	04/17/05	TELECOMMUNICATIONS CHARGES	304.67	
05-09	P1	5AL02000246	04/13/05	TELECOMMUNICATIONS CHARGES	272.25	
05-09	P1	5AL02000248	05/31/05	UTILITIES	36.71	
05-09	P1	5AL02000247	04/20/05	OVERNIGHT MAIL	6.00	
05-09	P1	5AL02000247	04/20/05	TELECOMMUNICATIONS CHARGES	261.55	
05-17	P1	5AL02000250	05/17/05	TELECOMMUNICATIONS CHARGES	35.04	
05-20	P9	AL0201R0505	05/31/05	MONTGOMERY - RENT	1,002.08	
05-20	P9	AL0204R0305	05/31/05	RENT-DOTHAN	800.00	
05-23	CB	FXF05052004	05/05/05	OVERNIGHT MAIL	6.27	
05-31	S5	DY515200040	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	13.72	
05-31	S5	DY515200041	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	293.55	
05-31	S5	DY515200047	04/30/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY515200048	04/30/05	DC TEL SERVICE (TRANSFER)	122.00	
05-31	S5	DY515200049	04/30/05	DC TEL TOLLS (TRANSFER)	95.95	
06-01	CB	FXF050527A	05/12/05	OVERNIGHT MAIL	25.30	
06-06	CB	FXF050602a	05/18/05	OVERNIGHT MAIL	11.26	
06-09	P1	5AL02000272	05/18/05	UTILITIES	98.73	
06-10	P1	5AL02000278	05/20/05	TELECOMMUNICATIONS CHARGES	281.54	
06-10	P1	5AL02000274	06/30/05	UTILITIES	33.76	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	213.70	
06-10	P1	5AL02000277	05/31/05	UTILITIES	44.95	
06-10	P1	5AL02000273	05/20/05	TELECOMMUNICATIONS CHARGES	246.55	
06-13	CB	FXF050610A	05/31/05	OVERNIGHT MAIL	6.44	
06-20	P9	AL0201R0506	06/01/05	MONTGOMERY - RENT	1,002.08	
06-20	P9	AL0204R0506	06/30/05	RENT-DOTHAN	800.00	
06-20	CB	FXF050617A	06/01/05	OVERNIGHT MAIL	18.72	
06-22	P1	5AL02000305	06/08/05	TELECOMMUNICATIONS CHARGES	606.97	
06-22	P1	5AL02000306	05/13/05	TELECOMMUNICATIONS CHARGES	132.19	
06-22	P1	5AL02000298	06/14/05	TELECOMMUNICATIONS CHARGES	35.04	
06-27	CB	FXF050624A	06/07/05	OVERNIGHT MAIL	28.59	
06-30	S5	DY518700043	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	13.72	
06-30	S5	DY518700044	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	290.23	
06-30	S5	DY518700048	05/31/05	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY518700049	05/31/05	DC TEL SERVICE (TRANSFER)	122.00	
06-30	S5	DY518700050	05/31/05	DC TEL TOLLS (TRANSFER)	120.21	
06-30	P1	5AL02000315	06/15/05	UTILITIES	102.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,176.16	
PRINTING AND REPRODUCTION						
04-07	P2	OSP355639	02/16/05	500 CT. FRANKLIN STATIONERY	102.00	
05-27	S3	05147000003	05/31/05	PHOTOGRAPHIC (TRANSFER)	140.00	
06-08	OP	5GP00305003	02/02/05	PRINTING	74.00	

06-08	OP	56P00305003	DO	02/02/05	PRINTING	PRINTING AND REPRODUCTION TOTALS:	63.00
OTHER SERVICES							379.00
04-05	P1	5AL02000202	SILENT SENTRY ELECT SECURITY	04/01/05	SECURITY SERVICE		53.85
04-05	P1	5AL02000203	DO	04/01/05	SECURITY SERVICE		53.85
04-12	P1	5AL02000212	MAGNOLIA CLIPPING SERVICE	03/28/05	CLIPPING SERVICE		90.50
05-17	P1	5AL02000252	DO	04/28/05	CLIPPING SERVICE		111.50
05-17	P1	5AL02000253	SANDRA S HELMS	04/11/05	JANITORIAL AND RELATED SERVICE		60.00
05-18	F1	NN000011203	LOCKHEED MARTIN DESKTOP SOLUTI	03/28/05	T&M SERVICE		325.00
06-09	F1	5AL02000271	SOUTHEAST SHREDDING	05/19/05	JANITORIAL AND RELATED SERVICE		40.00
06-10	P1	5AL02000275	MAGNOLIA CLIPPING SERVICE	05/28/05	CLIPPING SERVICE		106.00
OTHER SERVICES TOTALS:							840.70
SUPPLIES AND MATERIALS							129.99
04-02	P1	5AL02000196	DANKA	03/07/05	OFFICE SUPPLIES		9.70
04-02	P1	5AL02000198	FRANCES H. SPURLIN	03/04/05	OFFICE SUPPLIES		645.00
04-04	P2	OSS35924	ALLIANCE MICRO	03/09/05	TONER FOR HP 4250/4350 LASERIE		127.00
04-05	P1	5AL02000200	MICHAEL C. LEWIS	03/16/05	MEDIA PUBLICATIONS		39.25
04-05	P1	5AL02000205	NANTIZE SPRINGS	03/23/05	BOTTLED WATER		26.93
04-12	P1	5AL02000214	OFFICE DEPOT	03/22/05	OFFICE SUPPLIES		26.93
04-20	P1	5AL02000223	CRYSTAL SPRINGS	03/31/05	BOTTLED WATER		29.00
04-20	P1	5AL02000225	DANKA	03/30/05	OFFICE SUPPLIES		106.48
04-26	P1	5AL02000234	HUDSON OFFICE SUPPLY	04/14/05	OFFICE SUPPLIES		34.19
04-26	P1	5AL02000235	NANTIZE SPRINGS	04/05/05	BOTTLED WATER		27.44
04-28	C1	NW200511700	DEER PARK	03/31/05	BOTTLED WATER		41.97
04-28	C1	NW200511700	DO	03/03/05	BOTTLED WATER		174.92
04-28	C1	NW200511700	DO	03/24/05	BOTTLED WATER		50.73
04-30	S1	05120000120		04/01/05	OFFICE SUPPLY (TRANSFER)		438.14
05-05	P1	5AL02000242	DOW JONES & COMPANY, INC.	05/01/05	PUBLICATION/REFERENCE MATERIAL		215.00
05-11	C1	NW200513000	DEER PARK	04/15/05	BOTTLED WATER		79.90
05-17	P1	5AL02000249	NANTIZE SPRINGS	04/30/05	BOTTLED WATER		10.00
05-17	P1	5AL02000254	SANDRA S HELMS	05/03/05	OFFICE SUPPLIES		21.64
05-23	P1	5AL02000262	HONOR INGLES	05/13/05	OFFICE SUPPLIES		47.78
05-31	S1	05151000123		05/01/05	OFFICE SUPPLY (TRANSFER)		470.20
06-09	P1	5AL02000270	NANTIZE SPRINGS	05/17/05	BOTTLED WATER		39.76
06-09	P1	5AL02000269	POLK CO	05/13/05	PUBLICATION/REFERENCE MATERIAL		291.00
06-10	P1	5AL02000276	THE WASHINGTON TIMES	05/03/05	PUBLICATION/REFERENCE MATERIAL		118.27
06-15	C1	NW200516500	DEER PARK	05/06/05	BOTTLED WATER		75.08
06-15	C1	NW200516500	DO	05/27/05	BOTTLED WATER		71.91
06-15	C1	NW200516500	DO	05/31/05	BOTTLED WATER		52.95
06-20	HV	5A901000170		05/17/05	FRAMING (TRANSFER)		50.00
06-22	P1	5AL02000302	CRYSTAL SPRINGS	05/31/05	BOTTLED WATER		30.00
06-22	P1	5AL02000307	NANTIZE SPRINGS	06/16/05	BOTTLED WATER		37.44
06-22	P1	5AL02000312	DO	05/31/05	BOTTLED WATER		49.76
06-22	P1	5AL02000301	OFFICE DEPOT	06/07/05	OFFICE SUPPLIES		86.25
06-23	P2	OSS36995	ALLIANCE MICRO	06/03/05	PRINT CARTRIDGE FOR HP LASERIE		414.00
06-30	S1	05181000123		06/01/05	OFFICE SUPPLY (TRANSFER)		219.31
06-30	P1	5AL02000314	HUDSON OFFICE SUPPLY	06/21/05	OFFICE SUPPLIES		27.90
SUPPLIES AND MATERIALS TOTALS:							4,288.89
EQUIPMENT							2,462.90
04-28	S8	MA000467318		04/01/05	EQUIPMENT MAINT (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TERRY EVERETT—Con.						
05-13	F2	RN000011068	05/03/05	PRINTER - HP LASERJET 4250TN	1,542.00	
05-31	S8	MA000477581	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,462.90	
06-30	S8	MA000489665	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,462.90	
				EQUIPMENT TOTALS:	8,930.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,718.83	
				OFFICE TOTALS:	248,718.83	
2004 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-05	F2	RN000010476	03/23/05	PRINTER - HP LASERJET 4350TN W	2,119.00	
04-05	F2	RN000010477	03/23/05	COMPUTER - HP DC7100 CMT 3.2GH	980.00	
04-05	F2	RN000010478	03/23/05	PRINTER - HP 2420	558.00	
05-02	F2	RN000010835	04/04/05	PRINTER - HP LASERJET 3700DTN	2,240.00	
05-02	F2	RN000010835	04/04/05	LAPTOP - HP NC8000 PENTIUM M 1	2,017.00	
				EQUIPMENT TOTALS:	7,914.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,914.00	
				OFFICE TOTALS:	7,914.00	
2005 HON. ENI F. H. FALEOMANAVEGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	41.38	
				PERSONNEL BENEFITS	185,641.86	
				TRAVEL	656.32	
				TRANSPORTATION OF THINGS	25,085.32	
				RENT, COMMUNICATION, UTILITIES	842.38	
				PRINTING AND REPRODUCTION	12,211.25	
				OTHER SERVICES	769.85	
				SUPPLIES AND MATERIALS	6,016.44	
				EQUIPMENT	7,119.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,873.42	
				OFFICE TOTALS:	240,873.42	
2005 HON. ENI F. H. FALEOMANAVEGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	2.98	
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	6.13	
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	32.27	
				FRANKED MAIL TOTALS:	41.38	
PERSONNEL COMPENSATION						
			04/01/05	STAFF ASSISTANT	8,750.01	

AOELUA, SOLOMONA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	16,749.99
BAKER, LAURENTHIA M	06/01/05	06/30/05	PAID INTERN	433.33
BLANKENSHIP, APRIL L	06/01/05	06/30/05	FINANCIAL ADMINISTRATOR	2,083.33
DO	06/01/05	05/31/05	PART-TIME EMPLOYEE	4,166.66
CORCORAN, CRYSTAL M	06/01/05	06/30/05	PAID INTERN	900.00
FAMULLI, JOSEPH	04/01/05	06/30/05	CASEWORKER	13,749.99
GOINET, ALEXANDER T	04/01/05	06/30/05	CHIEF OF STAFF-DISTRICT	24,750.00
JOHNSON, TIMOTHY W	06/06/05	06/30/05	LEGISLATIVE COUNSEL	3,819.45
LAOLAGI, AULEILEI P	04/01/05	06/30/05	STAFF ASSISTANT	5,000.01
LETI, VILI	04/01/05	06/30/05	OFFICE MANAGER	18,000.00
LUTU-MCMOORE, ELINOR M	04/01/05	04/02/05	STAFF ASSISTANT	138.89
MAIALUGA, EMELEI F	03/01/05	05/31/05	PAID INTERN	883.33
MELEISEA, SAMUEL	04/01/05	06/30/05	STAFF ASSISTANT	5,000.01
MOEAI, KUINISE	04/01/05	06/30/05	STAFF ASSISTANT	5,000.01
NOFOASAEFA, ROPATI	06/01/05	06/30/05	PAID INTERN	433.42
PAOPAO, FARESA E	04/01/05	05/31/05	STAFF ASSISTANT	3,333.34
RED, PATRICK T	06/01/05	06/30/05	PAID INTERN	433.42
RICHMOND, DAVID E	06/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,500.01
SAAGA, ETI E	04/01/05	06/30/05	STAFF ASSISTANT	9,999.99
SAKAO, LOUISA H	05/01/05	05/31/05	PAID INTERN	883.33
SAUNI, LYNETTE	05/01/05	05/31/05	PAID INTERN	883.33
TOGAFAU, ORETA MAPU	04/01/05	06/30/05	DISTRICT ADMIN ASSISTANT	15,000.00
TOGIOUA, JACQUELINE T	04/01/05	06/30/05	STAFF ASSISTANT	5,000.01
WILLIAMS, FIAPAPALAGI R	04/01/05	06/30/05	STAFF ASSISTANT	5,000.01
WILLIAMS, LISA M	04/01/05	06/30/05	CHIEF OF STAFF, DC OFFICE	11,250.00
YOUNG, KWENT T	04/01/05	06/30/05	DISTRICT EXECUTIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	185,641.86
PERSONNEL BENEFITS				
04-28 ST 05118000018	04/01/05	04/30/05	TRANSIT BENEFITS	211.76
05-27 ST 05147000018	05/01/05	05/31/05	TRANSIT BENEFITS	222.28
06-30 ST 05181000018	06/01/05	06/30/05	TRANSIT BENEFITS	222.28
			PERSONNEL BENEFITS TOTALS:	656.32
TRAVEL				
04-07 P1 54000000139	01/21/05	01/21/05	LODGING	115.45
04-07 P1 54000000140	01/20/05	01/20/05	LODGING	81.00
04-07 P1 54000000141	03/03/05	03/09/05	AIRFARE DC-PGO R/T 304	6,344.54
04-07 P1 54000000142	03/04/05	03/04/05	AIRFARE FEE	20.00
04-07 P1 54000000143	02/19/05	02/21/05	AIRFARE DC-PGO 5619	3,207.63
04-07 P1 54000000144	03/08/05	03/08/05	LODGING	51.84
04-07 P1 54000000145	03/22/05	03/22/05	AIRLINE FEE	20.00
04-15 P1 54000000146	03/24/05	03/25/05	LODGING	105.85
04-15 P1 54000000147	02/14/05	02/15/05	LODGING	81.00
04-15 P1 54000000148	02/17/05	02/18/05	AIRFARE FEE	40.00
04-27 P1 54000000156	03/03/05	03/04/05	LODGING	196.25
05-26 P1 54000000169	04/02/05	04/02/05	AIRFARE FALEOMANAEGA	1,231.00
05-26 P1 54000000170	03/24/05	04/01/05	AIRFARE FALEOMANAEGA 7309	2,886.92
05-26 P1 54000000171	04/02/05	04/03/05	LODGING FALEOMANAEGA	128.07
05-26 P1 54000000172	03/08/05	03/08/05	AIRFARE FALEOMANAEGA	1,210.32
05-26 P1 54000000173	04/12/05	04/12/05	AIRFARE FALEOMANAEGA	-129.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ENI F H FALEOMAVAEGA—Con.						
05-26	P1	5A000000174	04/24/05	AIRFARE FALEOMAVAEGA 7644	1,319.20	
05-26	P1	5A000000175	04/09/05	LODGING FALEOMAVAEGA	150.40	
05-26	P1	5A000000176	04/11/05	AIRFARE FALEOMAVAEGA	838.60	
05-26	P1	5A000000177	04/11/05	AIRFARE FALEOMAVAEGA	1,376.55	
05-26	P1	5A000000178	04/08/05	AIRLINE FEES	40.00	
05-26	P1	5A000000179	04/09/05	LODGING FALEOMAVAEGA	150.40	
05-26	P1	5A000000180	04/09/05	CORR: 5/26/05 DOC #5A000000175	-150.40	
05-26	P1	5A000000181	04/23/05	LODGING	143.12	
05-26	P1	5A000000182	04/14/05	AIRFARE DC-LA-DC 8379	3,338.81	
05-26	P1	5A000000183	04/23/05	AIRFARE 0335	1,245.55	
05-26	P1	5A000000184	04/09/05	AIRFARE 8281 DC-LAX-HNL-PPG	2,270.24	
05-26	P1	5A000000185	04/12/05	AIRFARE 5178 LAX-DC	1,009.20	
05-26	P1	5A000000186	04/13/05	AIRFARE	20.00	
05-26	P1	5A000000187	02/19/05	AIRFARE CREDIT	-3,207.63	
05-26	P1	5A000000188	05/05/05	AIRFARE	60.00	
05-26	P1	5A000000189	05/17/05	LODGING	133.52	
05-26	P1	5A000000190	05/06/05	LODGING	207.89	
05-26	P1	5A000000191	04/14/05	LODGING	75.20	
05-26	P1	5A000000192	02/17/05	TRAVEL TOTALS:	474.29	
05-26	P1	5A000000193			25,085.32	
TRANSPORTATION OF THINGS						
06-07	P2	OSM10554	05/25/05	FREIGHT (14666)	407.42	
06-07	P2	OSM10554	05/25/05	FREIGHT (14666)	434.96	
06-07	P2	OSM10554		TRANSPORTATION OF THINGS TOTALS:	842.38	
RENT, COMMUNICATION, UTILITIES						
04-20	P1	5A000000154	04/13/05	TELECOMMUNICATIONS CHARGES	45.95	
04-20	P9	A00001R0504	04/01/05	PAGO PAGO-RENT	1,100.00	
04-30	S5	DY512200370	03/01/05	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY512200371	03/01/05	DC TEL SERVICE (TRANSFER)	110.00	
04-30	S5	DY512200372	03/01/05	DC TEL TOLLS (TRANSFER)	1,390.36	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	42.74	
05-06	P1	5A000000159	03/02/05	TELECOMMUNICATIONS CHARGES	6.00	
05-17	P1	5A000000163	04/15/05	POSTAGE/MAILING SERVICE	9.90	
05-20	P9	A00001R0505	05/01/05	PAGO PAGO-RENT	1,100.00	
05-24	P1	5A000000166	03/01/05	UTILITIES	996.29	
05-31	S5	DY513200408	04/01/05	DC TEL EQUIP (TRANSFER)	32.00	
05-31	S5	DY513200409	04/01/05	DC TEL SERVICE (TRANSFER)	110.00	
06-01	P1	5A000000185	04/01/05	DC TEL TOLLS (TRANSFER)	1,426.79	
06-09	P1	5A000000186	03/01/05	UTILITIES	1,144.93	
06-10	C3	NW200516100	05/31/05	POSTAGE/MAILING SERVICE	14.80	
06-16	P1	5A000000193	03/01/05	BLACKBERRY SERVICE	42.74	
06-16	P1	5A000000190	05/16/05	POSTAGE/MAILING SERVICE	32.95	
06-16	P1	5A000000190	06/13/05	TELECOMMUNICATIONS CHARGES	45.95	

06-16	P1	54000000194	DO	04/16/05	TELECOMMUNICATIONS CHARGES	96.36
06-16	P1	54000000195	DO	05/13/05	TELECOMMUNICATIONS CHARGES	45.95
06-20	P9	A00001R0506	TREASURER	06/30/05	PAGO PAGO-RENT	1,100.00
06-22	P1	54000000198	AMERICAN SAMOA	05/01/05	TELECOMMUNICATIONS CHARGES	1,279.61
06-29	P1	54000000207	AM SAMOA POWER AUTHORITY	05/02/05	UTILITIES	1,097.03
06-30	S4	05181001036		05/01/05	RECORDING (TRANSFER)	266.30
06-30	S5	DY518700434		05/01/05	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY518700435		05/01/05	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DY518700436		05/01/05	DC TEL TOLLS (TRANSFER)	500.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,211.25
PRINTING AND REPRODUCTION						
04-30	S3	05120000010		04/30/05	PHOTOGRAPHIC (TRANSFER)	215.80
05-17	P1	54000000164	DAVID L. ANDRIUKITUS, INC.	04/26/05	PRINTING AND REPRODUCTION	97.50
05-27	S3	05147000009		05/31/05	PHOTOGRAPHIC (TRANSFER)	141.05
06-15	P1	54000000189	ACCURATE WORD LLC	06/03/05	PRINTING AND REPRODUCTION	70.50
06-30	S3	05181000008		06/30/05	PHOTOGRAPHIC (TRANSFER)	245.00
					PRINTING AND REPRODUCTION TOTALS:	769.85
OTHER SERVICES						
04-20	P9	OPR05026604	HOUSECALL	04/30/05	TECH SUPPORT	2,000.00
05-20	P9	OPR05026605	DO	05/31/05	TECH SUPPORT	2,000.00
06-20	P9	OPR05026606	DO	06/30/05	TECH SUPPORT	2,000.00
06-29	P1	54000000208	FEDERAL EXPRESS	05/27/05	POSTAGE/MAILING SERVICE	16.44
					OTHER SERVICES TOTALS:	6,016.44
SUPPLIES AND MATERIALS						
04-06	P1	54000000138	CDW GOVERNMENT C/O ISM INC.	01/26/05	OFFICE SUPPLIES	449.31
04-20	P1	54000000155	HON. ENI FALEOMAVAEGA	04/06/05	FOOD & BEVERAGE FOR MEETINGS	17.00
04-28	C1	NW200511700	DEER PARK	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511700	DO	03/03/05	BOTTLED WATER	15.98
04-28	C1	NW200511700	DO	03/24/05	BOTTLED WATER	7.99
04-30	S1	05120000066		04/30/05	OFFICE SUPPLY (TRANSFER)	211.30
05-06	P1	54000000160	CDW GOVERNMENT C/O ISM INC.	04/12/05	OFFICE SUPPLIES	43.97
05-06	P1	54000000161	DO	04/12/05	OFFICE SUPPLIES	197.00
05-06	P1	54000000162	CONGRESSIONAL QUARTERLY, INC	04/25/05	PUBLICATION/REFERENCE MATERIAL	2,230.00
05-11	C1	NW200513000	DEER PARK	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513000	DO	04/15/05	BOTTLED WATER	10.78
05-24	P1	54000000165	CDW GOVERNMENT C/O ISM INC.	04/25/05	OFFICE SUPPLIES	488.00
05-31	S1	05151000068		05/31/05	OFFICE SUPPLY (TRANSFER)	167.87
06-01	P1	54000000179	SAMOA MARKETING	02/01/05	OFFICE SUPPLIES	114.60
06-01	P1	54000000180	DO	02/25/05	OFFICE SUPPLIES	77.75
06-01	P1	54000000181	DO	03/17/05	OFFICE SUPPLIES	140.00
06-01	P1	54000000182	DO	03/17/05	OFFICE SUPPLIES	225.00
06-01	P1	54000000183	DO	01/13/05	OFFICE SUPPLIES	100.00
06-01	P1	54000000184	THE WASHINGTON POST	06/07/05	PUBLICATION/REFERENCE MATERIAL	109.20
06-14	P1	54000000188	VILLI LET	06/02/05	OFFICE SUPPLIES	59.94
06-15	C1	NW200516500	DEER PARK	05/26/05	BOTTLED WATER	17.98
06-15	C1	NW200516500	DO	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516500	DO	05/18/05	BOTTLED WATER	340.62
06-15	C1	NW200516500	DO	05/27/05	BOTTLED WATER	15.98
06-16	P1	54000000191	LISA M WILLIAMS	06/07/05	OFFICE SUPPLIES	456.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ENI F H FALEOMAVAEGA—Con.						
06-16	P1	54000000192	06/07/05	FOOD & BEVERAGE FOR MEETINGS		154.71
06-22	P1	54000000197	02/04/05	OFFICE SUPPLIES		65.00
06-24	P1	54000000199	05/14/05	FOOD & BEVERAGE FOR MEETINGS		327.75
06-28	P2	OSM10606	06/07/05	MONITOR - HP SB11902 15" LCD		360.00
06-29	P1	54000000212	04/27/05	FOOD & BEVERAGE FOR MEETINGS		178.12
06-29	P1	54000000214	05/04/05	FOOD & BEVERAGE FOR MEETINGS		149.35
06-30	S1	03181000070	06/30/05	OFFICE SUPPLY (TRANSFER)		346.79
				SUPPLIES AND MATERIALS TOTALS:		7,119.87
04-25	P1	54613000302	03/03/05	LAPTOP COMPUTER		1,795.00
04-28	S8	MA000465422	04/30/05	EQUIPMENT MAINT (TRANSFER)		231.25
05-31	S8	MA000476446	05/31/05	EQUIPMENT MAINT (TRANSFER)		231.25
06-30	S8	MA000488922	06/30/05	EQUIPMENT MAINT (TRANSFER)		231.25
				EQUIPMENT TOTALS:		2,488.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,873.42
				OFFICE TOTALS:		240,873.42
2004 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	P1	54000000151	01/01/05	AIRFARE		1,304.00
04-15	P1	54000000152	12/06/04	CAR RENTAL		91.10
04-15	P1	54000000153	12/30/04	LODGING		118.82
04-27	P1	54000000158	09/26/04	CREDIT 7490		-82.20
				TRAVEL TOTALS:		1,431.72
04-07	P2	OSM9737	01/15/05	INSTALLATION		2,500.00
				OTHER SERVICES TOTALS:		2,500.00
04-27	P1	54000000157	09/15/04	FOOD & BEVERAGE FOR MEETINGS		391.71
06-06	P2	OSM9738	01/15/05	PRINT TONER - 435855 - HP LJ 4		540.00
				SUPPLIES AND MATERIALS TOTALS:		931.71
06-09	F2	RN000011469	05/12/05	COMPUTER - HP DC5000 2.8GHZ P4		1,270.45
06-09	F2	RN000011469	05/12/05	COMPUTER - HP DC5000 2.8GHZ P4		1,270.45
				EQUIPMENT TOTALS:		2,540.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,404.33
				OFFICE TOTALS:		7,404.33
2005 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,942.92	2,942.92
				PERSONNEL COMPENSATION	212,145.78	212,145.78

PERSONNEL BENEFITS	729.79
TRAVEL	13,174.43
RENT, COMMUNICATION, UTILITIES	19,084.66
PRINTING AND REPRODUCTION	471.50
OTHER SERVICES	2,351.99
SUPPLIES AND MATERIALS	5,920.81
EQUIPMENT	13,834.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,656.36
OFFICE TOTALS:	270,656.36

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,539.63
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	536.67
06-06	HW	54903002463		05/01/05	05/31/05	USPS CREDITS	-57.00
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	515.39
06-28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	408.23
						FRANKED MAIL TOTALS:	2,942.92

			PERSONNEL COMPENSATION				
			ARAGO,ALEC J	04/01/05	06/30/05	DISTRICT DIRECTOR	23,550.00
			CHAVEZ,CARINA	04/01/05	06/30/05	CONGRESSIONAL AIDE	9,750.00
			DANN,RACHEL	04/01/05	06/30/05	CONGRESSIONAL AIDE	10,875.00
			DESERPA,NANCY H	04/01/05	06/30/05	CONGRESSIONAL AIDE	9,999.99
			DORNATT,ROCHELLE SUZANNE	04/01/05	06/30/05	CHIEF OF STAFF	33,000.00
			GODINEZ,JULIE	06/20/05	06/30/05	CONGRESSIONAL AIDE	611.11
			LIPSKY,JOSHUA S	06/01/05	06/30/05	RESEARCH ASSISTANT	1,000.00
			MAHER,JESSICA A	04/01/05	06/10/05	TEMPORARY EMPLOYEE	3,888.90
			MERRILL,DEBORAH J	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	18,750.00
			MUNOZ-HERNANDEZ,BERTHA	04/01/05	06/30/05	CONGRESSIONAL AIDE	7,749.99
			NORRIS,LAUREN ASHLEY	04/01/05	06/30/05	CONGRESSIONAL AIDE	6,999.99
			PHILLIPS,TROY S	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			RILEY,KATRIN R	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,499.99
			ROMANSKI,KELLY SHANNON	04/01/05	06/30/05	STAFF ASSISTANT	5,499.99
			SCHAFER,JESSICA	04/01/05	06/30/05	PRESS SECRETARY	9,999.99
			SOTO,MARCOS A	04/01/05	05/31/05	STAFF ASSISTANT	3,333.34
			STENDEL,KARA L	04/01/05	06/30/05	LEG ASSIST/CONST CORRESP MANGE	7,875.00
			TUCKER,TOM	04/01/05	06/30/05	EXECUTIVE ASSISTANT	15,750.00
			VAN HISE,BONNIE J	04/01/05	06/30/05	CONGRESSIONAL AIDE	8,062.50
			VAUGHAN,ANN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,499.99
						PERSONNEL COMPENSATION TOTALS:	212,145.78

			PERSONNEL BENEFITS				
04-28	S7	05118000043		04/01/05	04/30/05	TRANSIT BENEFITS	243.25
05-27	S7	05147000043		05/01/05	05/31/05	TRANSIT BENEFITS	243.27
06-30	S7	05181000044		06/01/05	06/30/05	TRANSIT BENEFITS	243.27
						PERSONNEL BENEFITS TOTALS:	729.79

			TRAVEL				
04-08	P1	5CAL17000133	CARINA CHAVEZ	01/11/05	03/11/05	PRIVATE AUTO MILEAGE	185.87
04-08	P1	5CAL17000134	RACHEL DANN	02/04/05	03/03/05	PRIVATE AUTO MILEAGE	85.05
04-08	P1	5CAL17000136	DO	01/13/05	01/28/05	PRIVATE AUTO MILEAGE	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SAM FARR—Con.						
04-15	P1	5CA17000149	02/26/05	PRIVATE AUTO MILEAGE	120.25	
04-15	P1	5CA17000160	03/17/05	LODGING	541.49	
04-15	P1	5CA17000161	03/18/05	AIRFARE	792.81	
04-15	P1	5CA17000162	03/13/05	AIRFARE	792.81	
04-15	P1	5CA17000163	03/10/05	AIRFARE	578.39	
04-15	P1	5CA17000164	03/13/05	AIRFARE	685.60	
04-15	P1	5CA17000165	03/07/05	AIRFARE	792.81	
04-15	P1	5CA17000166	04/07/05	AIRFARE	243.39	
04-15	P1	5CA17000150	03/13/05	TRAVEL SUBSISTENCE	890.60	
05-26	P1	5CA17000169	03/17/05	AIRFARE	792.81	
05-26	P1	5CA17000170	04/21/05	AIRFARE	671.31	
05-26	P1	5CA17000171	05/02/05	AIRFARE MUNOZ	792.81	
05-26	P1	5CA17000172	05/05/05	AIRFARE	792.81	
05-27	P1	5CA17000173	04/29/05	AIRFARE	488.63	
06-09	P1	5CA17000181	01/24/05	PRIVATE AUTO MILEAGE	73.23	
06-09	P1	5CA17000175	05/02/05	TRAVEL SUBSISTENCE	129.55	
06-09	P1	5CA17000177	01/12/05	PRIVATE AUTO MILEAGE	110.57	
06-09	P1	5CA17000182	03/03/05	PRIVATE AUTO MILEAGE	792.81	
06-09	P1	5CA17000184	05/12/05	AIRFARE	113.55	
06-09	P1	5CA17000185	02/17/05	CAR RENTAL	30.00	
06-09	P1	5CA17000186	03/01/05	LOCAL TRANSPORTATION	92.36	
06-09	P1	5CA17000187	03/18/05	CAR RENTAL	109.52	
06-09	P1	5CA17000188	03/03/05	CAR RENTAL	1,440.00	
06-09	P1	5CA17000178	01/01/05	LOCAL TRANSPORTATION	25.00	
06-09	P1	5CA17000179	03/10/05	LOCAL TRANSPORTATION	9.00	
06-09	P1	5CA17000180	03/16/05	LOCAL TRANSPORTATION	326.32	
06-09	P1	5CA17000183	01/24/05	PRIVATE AUTO MILEAGE	10.00	
06-09	P1	5CA17000174	05/04/05	LOCAL TRANSPORTATION	10.00	
06-28	P1	5CA17000208	06/10/05	LOCAL TRANSPORTATION	336.93	
06-28	P1	5CA17000200	06/05/05	TRAVEL SUBSISTENCE	126.51	
06-28	P1	5CA17000192	05/12/05	PRIVATE AUTO MILEAGE	113.40	
06-28	P1	5CA17000189	03/01/05	PRIVATE AUTO MILEAGE	27.22	
06-28	P1	5CA17000201	06/05/05	PRIVATE AUTO MILEAGE	7.02	
06-28	P1	5CA17000205	06/07/05	MEALS ON TRAVEL	8.00	
06-28	P1	5CA17000204	06/01/05	LOCAL TRANSPORTATION	13,174.43	
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS:	
04-04	CB	FXF050401A	03/21/05	OVERNIGHT MAIL	11.01	
04-04	CB	FXF050401A	03/18/05	OVERNIGHT MAIL	6.56	
04-11	CB	FXF050408A	03/29/05	OVERNIGHT MAIL	18.74	
04-11	CB	FXF050408A	03/29/05	OVERNIGHT MAIL	6.00	
04-11	CB	FXF050408A	03/29/05	OVERNIGHT MAIL	5.72	
04-15	P1	5CA17000157	01/16/05	TELECOMMUNICATIONS CHARGES	49.80	
04-15	P1	5CA17000140	02/16/05	TELECOMMUNICATIONS CHARGES	56.73	

04-15	P1	5CA17000158	SANTA CRUZ COUNTY SENTINEL	02/03/05	02/02/06	TELECOMMUNICATIONS CHARGES	203.26
04-15	P1	5CA17000139	SBC	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	435.99
04-15	P1	5CA17000159	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	441.89
04-15	P1	5CA17000167	DO	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	46.47
04-20	P9	CA1701R0504	COUNTY OF SANTA CRUZ	04/01/05	04/30/05	SANTA CRUZ - RENT	687.40
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	12.22
04-27	CB	FXF050415A	DO	03/29/05	03/29/05	OVERNIGHT MAIL	10.85
04-27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	11.90
04-27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	7.13
04-27	S6	CA007861604	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT SALINAS	2,938.00
04-30	S4	05120001035	DO	03/01/05	03/31/05	RECORDING (TRANSFER)	185.00
04-30	S5	DY512200803	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	115.54
04-30	S5	DY512200803	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	380.57
04-30	S5	DY512200804	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	160.00
04-30	S5	DY512200809	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	DY512200811	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	495.73
04-30	S5	DY512200812	DO	04/14/05	04/14/05	OVERNIGHT MAIL	11.25
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	18.84
05-02	CB	FXF050429A	DO	04/14/05	04/14/05	POSTAGE/MAILING SERVICE	222.00
05-03	P1	5CA17000168	POSTMASTER, WASHINGTON, D.C.	02/01/05	02/01/05	BLACKBERRY SERVICE	42.74
05-04	C3	NW200508300	CINGULAR INTERACTIVE	04/21/05	04/21/05	OVERNIGHT MAIL	12.11
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	13.72
05-09	CB	FXF050506A	DO	05/02/05	05/02/05	OVERNIGHT MAIL	11.65
05-16	CB	FXF050513A	DO	05/03/05	05/03/05	OVERNIGHT MAIL	5.72
05-16	CB	FXF050513A	DO	04/14/05	04/14/05	OVERNIGHT MAIL	30.26
05-16	CB	FXF050513A	DO	05/01/05	05/31/05	SANTA CRUZ - RENT	687.40
05-20	P9	CA1701R0505	COUNTY OF SANTA CRUZ	05/09/05	05/09/05	OVERNIGHT MAIL	6.11
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	6.11
05-23	CB	FXF050520A	DO	05/01/05	05/31/05	RENT SALINAS	2,938.00
05-26	S6	CA5367105AA	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RECORDING (TRANSFER)	185.00
05-31	S4	05151001036	DO	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	115.54
05-31	S5	DY515200873	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	356.07
05-31	S5	DY515200874	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY515200879	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	DY515200880	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	545.84
05-31	S5	DY515200881	DO	05/12/05	05/12/05	OVERNIGHT MAIL	22.69
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL	5.72
06-01	CB	FXF050527A	DO	05/13/05	05/13/05	OVERNIGHT MAIL	5.35
06-01	CB	FXF050527A	DO	05/23/05	05/23/05	OVERNIGHT MAIL	6.11
06-06	CB	FXI050602A	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06-10	C3	NW200516100	CINGULAR INTERACTIVE	05/31/05	05/31/05	OVERNIGHT MAIL	6.11
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	6.00
06-13	CB	FXF050610A	DO	06/01/05	06/30/05	SANTA CRUZ - RENT	687.40
06-20	P9	CA1701R0506	COUNTY OF SANTA CRUZ	05/25/05	05/25/05	OVERNIGHT MAIL	56.28
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	6.44
06-20	CB	FXF050617A	DO	05/25/05	05/25/05	OVERNIGHT MAIL	31.70
06-20	CB	FXF050617A	DO	06/08/05	06/08/05	OVERNIGHT MAIL	13.24
06-27	CB	FXF050624A	DO	04/16/05	05/15/05	OVERNIGHT MAIL	49.58
06-28	P1	5CA17000203	AT&T WIRELESS SERVICES	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	430.95
06-28	P1	5CA17000202	SBC	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SAM FARR—Con.						
06-28	P1	SCA17000206	05/01/05	TELECOMMUNICATIONS CHARGES	49.86	
06-28	P1	SCA17000195	05/20/05	TELECOMMUNICATIONS CHARGES	212.29	
06-29	S6	CA536710606	06/19/05	TELECOMMUNICATIONS CHARGES	2,938.00	
06-30	S4	05181001037	06/30/05	RENT SALINAS	409.00	
06-30	S5	DY518700893	05/31/05	RECORDING (TRANSFER)	115.54	
06-30	S5	DY518700894	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	347.67	
06-30	S5	DY518700900	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	98.00	
06-30	S5	DY518700902	05/31/05	DC TEL EQUIP (TRANSFER)	160.00	
06-30	S5	DY518700903	05/31/05	DC TEL SERVICE (TRANSFER)	577.47	
06-30	P1	SCA17000221	05/31/05	DC TEL TOLLS (TRANSFER)	51.79	
06-30	P1	SCA17000215	04/15/05	TELECOMMUNICATIONS CHARGES	32.24	
06-30	P1	SCA17000220	04/01/05	TELECOMMUNICATIONS CHARGES	432.98	
06-30	P1	SCA17000217	04/09/05	TELECOMMUNICATIONS CHARGES	210.42	
06-30	P1	SCA17000218	04/19/05	TELECOMMUNICATIONS CHARGES	212.22	
06-30	P1	SCA17000218	04/20/05	TELECOMMUNICATIONS CHARGES	19,084.66	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-15	P1	SCA17000146	03/07/05	PRINTING AND REPRODUCTION	70.00	
04-15	P1	SCA17000147	03/04/05	PRINTING AND REPRODUCTION	100.50	
04-15	P1	SCA17000153	03/09/05	PRINTING AND REPRODUCTION	58.50	
04-15	P1	SCA17000154	03/23/05	PRINTING AND REPRODUCTION	33.50	
06-30	P1	SCA17000211	04/08/05	PRINTING AND REPRODUCTION	58.50	
06-30	P1	SCA17000212	04/15/05	PRINTING AND REPRODUCTION	58.50	
06-30	P1	SCA17000213	04/28/05	PRINTING AND REPRODUCTION	58.50	
06-30	P1	SCA17000219	05/03/05	PRINTING AND REPRODUCTION	33.50	
06-30	P1	SCA17000219	05/03/05	PRINTING AND REPRODUCTION TOTALS:	471.50	
OTHER SERVICES						
04-19	P1	SCA17000137	03/09/05	SERVICE CONTRACT	427.49	
06-09	P1	SCA17000176	01/14/05	TRAINING	500.00	
06-28	P1	SCA17000193	04/30/05	CLIPPING SERVICE	276.00	
06-28	P1	SCA17000199	06/03/05	SERVICE CONTRACT	1,000.00	
06-30	P1	SCA17000216	04/27/05	SERVICE CONTRACT	148.50	
06-30	P1	SCA17000216	04/27/05	SERVICE CONTRACT	2,351.99	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-06	P2	0SS36048	03/17/05	PHOTO STORAGE BOXES 5 X 7 PHO	90.00	
04-08	P1	SCA17000132	02/17/05	FOOD & BEVERAGE FOR MEETINGS	10.00	
04-08	P1	SCA17000135	03/17/05	FOOD & BEVERAGE FOR MEETINGS	28.00	
04-15	P1	SCA17000138	04/05/05	PUBLICATION/REFERENCE MATERIAL	50.00	
04-15	P1	SCA17000148	03/02/05	FOOD & BEVERAGE FOR MEETINGS	25.70	
04-15	P1	SCA17000156	03/19/05	PUBLICATION/REFERENCE MATERIAL	168.00	
04-15	P1	SCA17000141	03/14/05	OFFICE SUPPLIES	59.70	
04-15	P1	SCA17000155	02/21/05	OFFICE SUPPLIES	45.16	
04-15	P1	SCA17000166	03/07/05	OFFICE SUPPLIES	42.68	
04-15	P1	SCA17000151	03/16/05	FOOD & BEVERAGE FOR MEETINGS	35.00	

04-19	P1	5CA17000143	MONTEREY PENINSULA CHAMBER	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS	55.00
04-19	P1	5CA17000152	PACIFIC GROVE CHAMBER OF	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04-19	P1	5CA17000144	SALINAS RIVER CHANNEL	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04-19	P1	5CA17000145	SEASIDE/SAND CITY CHAMBER	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04-28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	8.00
04-28	C1	NW200511700	DO	03/07/05	03/07/05	BOTTLED WATER	58.71
04-28	C1	NW200511700	DO	03/29/05	03/29/05	BOTTLED WATER	8.00
04-28	C1	NW200511700	DO	03/07/05	03/07/05	BOTTLED WATER	62.91
04-28	C1	NW200511700	DO	03/17/05	03/17/05	BOTTLED WATER	33.35
04-28	C1	NW200511700	DO	03/29/05	03/29/05	BOTTLED WATER	24.97
04-28	C1	NW200511700	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	24.40
04-30	S1	05120000431	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	515.16
05-11	C1	NW200513000	DO	04/19/05	04/19/05	BOTTLED WATER	8.00
05-11	C1	NW200513000	DO	04/08/05	04/08/05	BOTTLED WATER	58.71
05-11	C1	NW200513000	DO	04/19/05	04/19/05	BOTTLED WATER	21.95
05-31	S1	05151000428	DEER PARK	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	17.90
06-15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	668.55
06-15	C1	NW200516500	DO	05/10/05	05/10/05	BOTTLED WATER	8.00
06-15	C1	NW200516500	DO	05/10/05	05/10/05	BOTTLED WATER	65.70
06-15	C1	NW200516500	DO	05/20/05	05/20/05	BOTTLED WATER	21.87
06-28	P1	5CA17000207	AG AGAINST HUNGER	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	8.95
06-28	P1	5CA17000197	LAUREN A. NORRIS	05/31/05	05/31/05	OFFICE SUPPLIES	35.00
06-28	P1	5CA17000198	DO	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS	6.42
06-28	P1	5CA17000190	NATIONAL JOURNAL GROUP INC.	06/16/05	06/15/06	PUBLICATION/REFERENCE MATERIAL	152.42
06-28	P1	5CA17000196	OFFICE DEPOT	05/23/05	05/23/05	OFFICE SUPPLIES	1,895.00
06-30	S1	05181000428	LAUREN A. NORRIS	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	43.40
06-30	P1	5CA17000209	DO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	1,365.10
06-30	P1	5CA17000210	DO	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS	20.00
06-30	P1	5CA17000214	OFFICE DEPOT	04/25/05	04/25/05	OFFICE SUPPLIES	20.00
06-30	P1	5CA17000222	DO	04/18/05	04/18/05	OFFICE SUPPLIES	23.26
06-30	P1	5CA17000223	DO	04/18/05	04/18/05	OFFICE SUPPLIES	51.84
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	28.00
04-28	S8	MA000466000		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	5,920.81
05-31	S8	MA000478135		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	4,631.76
06-30	S8	MA0004488506		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	4,631.76
						EQUIPMENT TOTALS:	4,570.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,834.48
						OFFICE TOTALS:	270,656.36
							270,656.36
04-08	P1	5CA17000128	ALEC J ARAGO	09/09/04	12/23/04	PRIVATE AUTO MILEAGE	1,002.76
04-08	P1	5CA17000129	HON SAM FARR	12/08/04	12/09/04	LODGING	256.88
04-08	P1	5CA17000130	DO	09/02/04	12/16/04	PRIVATE AUTO MILEAGE	1,018.13
						TRAVEL TOTALS:	2,271.77
06-30	P2	HCV0500777	RENT, COMMUNICATION, UTILITIES	06/21/05	06/21/05	LGV 7000 PALM	49.99
			VERIZON WIRELESS			RENT, COMMUNICATION, UTILITIES TOTALS:	49.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SAM FARR—Con						
PRINTING AND REPRODUCTION						
04-25	OP	56P00205001	12/15/04	PUBLIC PRINTER		217.00
OTHER SERVICES						
05-20	P2	OSM9529	01/03/05	LOCKHEED MARTIN DESKTOP SOLUTI		217.00
05-20	P2	OSM9529	01/03/05	INSTALLATION - PC INSTALL		240.00
05-20	P2	OSM9529	01/03/05	INSTALLATION - SCANNER INSTAL		125.00
05-20	P2	OSM9530	01/03/05	PC REIMAGE		480.00
05-20	P2	OSM9530	01/05/05	PC INSTALLATION - QUANTITY OF 2		650.00
05-20	P2	OSM9530	01/05/05	SCANNER INSTALLATION		175.00
05-20	P2	OSM9530	01/05/05	SERVER INSTALLATION		795.00
05-20	P2	OSM9682	01/06/05	SCANNER INSTALLATION		175.00
OTHER SERVICES TOTALS:						2,640.00
SUPPLIES AND MATERIALS						
04-08	P1	50A17000131	09/16/04	FOOD & BEVERAGE FOR MEETINGS		30.00
05-05	P2	OSS33286	12/27/04	TONER - GPR-13 (BLACK)		294.00
05-05	P2	OSS33286	12/27/04	TONER - GPR-13 (CYAN)		303.00
05-05	P2	OSS33286	12/27/04	TONER - GPR-13 (MAGENTA)		303.00
05-05	P2	OSS33286	12/27/04	TONER - GPR-13 (YELLOW)		303.00
05-05	P2	OSM9528	01/05/05	FELLOWES PAPER SHREDDER		148.00
05-05	P2	OSM9531	01/05/05	FELLOWES PAPER SHREDDER		180.50
05-09	CO	050905129	01/01/05	CANCELED CHECK - STOP PAYMENT		-105.00
SUPPLIES AND MATERIALS TOTALS:						1,456.50
EQUIPMENT						
05-02	F2	RN000010837	04/07/05	LAPTOP - HP NC6000 1.7GHZ		1,765.00
05-02	F2	RN000010837	04/07/05	SCANNER - HP SCANJET 8250		781.00
05-02	F2	RN000010838	04/07/05	LAPTOP - HP NC6000 1.7GHZ		1,790.00
05-02	F2	RN000010838	04/07/05	LAPTOP - HP NC6000 1.7GHZ		1,790.00
05-02	F2	RN000010838	04/07/05	SCANNER - HP SCANJET 8250		781.00
05-02	F2	RN000010838	04/07/05	FILE SERVER - HP DC7100 3.0GHZ		2,876.11
05-02	F2	RN000010839	04/07/05	SCANNER - HP SCANJET 8250		813.50
EQUIPMENT TOTALS:						10,596.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,237.87
OFFICE TOTALS:						17,237.87
2005 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					209.93	209.93
TRAVEL					219,455.56	219,455.56
RENT, COMMUNICATION, UTILITIES					10,372.56	10,372.56
PRINTING AND REPRODUCTION					33,302.80	33,302.80
OTHER SERVICES					914.00	914.00
SUPPLIES AND MATERIALS					7,256.72	7,256.72
TOTALS					4,984.18	4,984.18

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE			FRANKED MAIL	03/31/05	FRANKED MAIL	75.30
05-20	OP	5USPS04001A	DO			FRANKED MAIL	04/30/05	FRANKED MAIL	24.94
06-22	OP	5USPS05001A	DO			FRANKED MAIL	05/31/05	FRANKED MAIL	109.69
FRANKED MAIL TOTALS:									209.93
PERSONNEL COMPENSATION									
ANDERSON,DEBRA C				04/01/05	06/30/05	COMMUNICATIONS DIRECTOR			18,750.00
ANDERSON,MICHELLE D				04/01/05	06/30/05	CHIEF OF STAFF/APPROPRIATIONS			24,999.99
BARNETT,JACQUELINE J				04/01/05	06/30/05	EDUCATION POLICY ADVISOR			12,500.01
BASS,CINDY M				04/01/05	06/30/05	DISTRICT SENIOR POLICY ADVISOR			15,000.00
BOWSER,BONNIE WOTLEY				04/01/05	06/30/05	DEPUTY CHIEF OF STAFF			24,999.99
DAVIS,LESTER J				04/01/05	06/30/05	STAFF ASSISTANT/LEG CORRES			9,000.00
DUNBAR,WILLIAM F				06/13/05	06/30/05	CONGRESSIONAL AIDE			1,400.00
GROVER,JLONA P				04/01/05	06/30/05	SPECIAL ASST TO DIST DIR			15,000.00
HAYDEN,CHARLES				04/01/05	06/30/05	SENIOR COUNSEL			27,000.00
MURRAY, JEROME T				04/01/05	06/30/05	LEGISLATIVE DIRECTOR			11,625.00
MAYLOR,GREGORY T				04/01/05	06/30/05	DIRECTOR OF APPROPRIATIONS			18,750.00
OFORI,NIKU				04/01/05	06/30/05	SENIOR POLICY ADVISOR/LEG COU			12,500.01
REAVIS,SONTE ANTHONY				04/01/05	06/30/05	PART-TIME EMPLOYEE			6,000.00
RIDLEY,DOLORES HELENE				04/01/05	06/30/05	OFFICE MANAGER			6,999.99
ROSS,LINDSAY G				06/06/05	06/30/05	EXECUTIVE ASSISTANT			2,430.56
WILSON-GOODIE-PHYLLIS				04/01/05	06/30/05	CASEWORKER			12,500.01
PERSONNEL COMPENSATION TOTALS:									219,455.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHANA FAITAH—Con.						
06-13	P1	SPA02000245	05/11/05	TRAVEL SUBSISTENCE	184.00	
06-13	P1	SPA02000246	05/17/05	TRAVEL SUBSISTENCE	100.64	
06-13	P1	SPA02000247	05/20/05	TRAVEL SUBSISTENCE	149.35	
06-23	P1	SPA02000251	06/13/05	TRAVEL SUBSISTENCE	238.20	
06-23	P1	SPA02000252	06/06/05	TRAVEL SUBSISTENCE	136.10	
06-23	P1	SPA02000253	06/16/05	TRAVEL SUBSISTENCE	136.10	
06-23	P1	SPA02000260	06/13/05	TRAVEL SUBSISTENCE	149.72	
06-23	P1	SPA02000265	05/12/05	TRAVEL SUBSISTENCE	148.74	
06-24	P1	SPA02000269	06/09/05	TRAVEL SUBSISTENCE	129.10	
06-28	P1	SPA02000248	05/24/05	TRAVEL SUBSISTENCE	1,361.69	
				TRAVEL TOTALS:	10,372.56	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FX050401A	03/16/05	OVERNIGHT MAIL	24.64	
04-07	P1	SPA02000176	03/11/05	NEWSHIRE SERVICE	90.00	
04-07	P1	SPA02000172	03/07/05	TELECOMMUNICATIONS CHARGES	120.48	
04-11	CB	FX050408A	03/23/05	OVERNIGHT MAIL	13.20	
04-18	P2	HCV0501601	04/08/05	7750 BLACKBERRY	79.99	
04-20	P9	PA0201R0504	04/01/05	RENT-PHILADELPHIA	1,378.00	
04-20	P9	PA0202R0504	04/30/05	RENT-PHILADELPHIA - RENT	3,269.80	
04-27	CB	FX050415A	03/15/05	OVERNIGHT MAIL	49.60	
04-27	CB	FX050422A	04/06/05	OVERNIGHT MAIL	12.10	
04-30	S5	DY512205363	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	89.67	
04-30	S5	DY512205364	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	492.68	
04-30	S5	DY512205368	03/01/05	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY512205369	03/01/05	DC TEL SERVICE (TRANSFER)	152.00	
04-30	S5	DY512205370	03/31/05	DC TEL TOLLS (TRANSFER)	1,100.72	
05-02	CB	FX050429A	04/15/05	OVERNIGHT MAIL	6.44	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	384.66	
05-09	CB	FX050506A	04/22/05	OVERNIGHT MAIL	15.61	
05-11	P1	SPA02000194	04/25/05	TELECOMMUNICATIONS CHARGES	239.69	
05-11	P1	SPA02000195	04/19/05	TELECOMMUNICATIONS CHARGES	493.73	
05-11	P1	SPA02000197	03/19/05	TELECOMMUNICATIONS CHARGES	468.42	
05-11	P1	SPA02000196	03/03/05	TELECOMMUNICATIONS CHARGES	462.90	
05-11	P1	SPA02000200	04/03/05	TELECOMMUNICATIONS CHARGES	458.95	
05-12	P2	HCV0501904	05/03/05	MOTOROLA V710	259.99	
05-12	P2	HCV0501904	05/03/05	MOTOROLA HEADSET	59.99	
05-12	P2	HCV0501904	05/03/05	BATTERIES	89.98	
05-12	P2	HCV0501904	05/03/05	HEADSETS	22.48	
05-12	P2	HCV0501904	05/03/05	CAR CGARGERS	44.98	
05-12	P2	HCV0501904	05/03/05	TRAVEL CHARGERS	44.98	
05-12	P2	HCV0501904	05/03/05	SHIPPING	12.99	
05-16	CB	FX050513A	04/08/05	OVERNIGHT MAIL	31.60	
05-20	P9	PA0201R0505	05/01/05	RENT-PHILADELPHIA	1,378.00	

05-20	P9	PA0202R0505	UNIVERSITY CITY ASSOCIATES, INC.	05/01/05	05/31/05	PHILADELPHIA WALNUT - RENT	3,269.80
05-23	CB	FX050520A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	54.44
05-25	P1	SPA02000217	COMCAST CABLE	05/05/05	06/04/05	UTILITIES	163.20
05-25	P1	SPA02000207	US NEWSWIRE	04/14/05	04/14/05	NEWSWIRE SERVICE	980.00
05-25	P1	SPA02000208	DO	04/14/05	04/14/05	NEWSWIRE SERVICE	745.00
05-25	P1	SPA02000220	DO	04/29/05	04/29/05	NEWSWIRE SERVICE	538.34
05-25	P1	SPA02000221	DO	04/26/05	04/26/05	NEWSWIRE SERVICE	90.00
05-25	P1	SPA02000222	DO	04/21/05	04/21/05	NEWSWIRE SERVICE	162.20
05-25	P1	SPA02000223	DO	04/25/05	04/25/05	NEWSWIRE SERVICE	185.00
05-25	P1	SPA02000216	VERIZON PENNSYLVANIA INC	04/19/05	05/12/05	TELECOMMUNICATIONS CHARGES	117.20
05-25	P1	SPA02000226	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	240.48
05-25	P1	SPA02000210	VERIZON WIRELESS	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	460.25
05-31	S4	05151001037		04/01/05	04/30/05	RECORDING (TRANSFER)	42.90
05-31	S5	DY515205765		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	89.67
05-31	S5	DY515205766		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	546.12
05-31	S5	DY515205771		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY515205772		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	152.00
05-31	S5	DY515205773		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,120.25
06-01	CB	FX0505027A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	39.32
06-06	CB	FXK050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	21.33
06-09	P1	SPA02000236	US NEWSWIRE	05/04/05	05/04/05	NEWSWIRE SERVICE	395.00
06-09	P1	SPA02000237	DO	05/11/05	05/11/05	NEWSWIRE SERVICE	790.00
06-09	P1	SPA02000238	VERIZON PENNSYLVANIA INC	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	37.70
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	384.66
06-13	CB	FXK050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	31.84
06-20	CB	FXK050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	45.41
06-20	P9	PA0201R0506	GERMANTOWN PARTNERS,LP	06/01/05	06/30/05	RENT-PHILADELPHIA	1,378.00
06-20	P9	PA0202R0506	UNIVERSITY CITY ASSOCIATES, INC	06/01/05	06/30/05	PHILADELPHIA WALNUT - RENT	3,269.80
06-23	P1	SPA02000263	US NEWSWIRE	05/27/05	05/27/05	NEWSWIRE SERVICE	485.00
06-23	P1	SPA02000254	VERIZON PENNSYLVANIA INC	05/07/05	06/07/05	TELECOMMUNICATIONS CHARGES	119.88
06-24	P1	SPA02000266	COMCAST CABLE	06/05/05	07/04/05	UTILITIES	90.16
06-24	P1	SPA02000264	US NEWSWIRE	05/20/05	05/20/05	NEWSWIRE SERVICE	485.00
06-24	P1	SPA02000265	VERIZON PENNSYLVANIA INC	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES	1,891.87
06-24	P2	HCV0502292	VERIZON WIRELESS	06/10/05	06/10/05	TREO 650 PHON	699.98
06-24	P2	HCV0502292	DO	06/10/05	06/10/05	STANDARD BATTERIES	59.98
06-24	P2	HCV0502292	DO	06/10/05	06/10/05	TRAVEL CHARGER IN BOX	67.47
06-24	P2	HCV0502292	DO	06/10/05	06/10/05	VEHICLE POWER CHARGER	44.98
06-24	P2	HCV0502292	DO	06/10/05	06/10/05	PLANTRONICS 175 OVER HEAD OR E	59.98
06-24	P2	HCV0502292	DO	06/10/05	06/10/05	SHIPPING	12.99
06-27	CB	FXK050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	51.66
06-30	S3	05181G00054		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	10.00
06-30	S4	05181001038		05/01/05	05/31/05	RECORDING (TRANSFER)	118.33
06-30	S5	DY518705807		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	89.67
06-30	S5	DY518705808		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	503.24
06-30	S5	DY518705812		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY518705813		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	152.00
06-30	S5	DY518705814		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,576.43
RENT, COMMUNICATION, UTILITIES TOTALS:							33,302.80
04-07	P1	SPA02000171	PRINTING AND REPRODUCTION	03/18/05	03/22/05	PRINTING AND REPRODUCTION	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2005 HON. CHAKA FATTAH—Com.						
05-11	P1	SPA02000201	DO	PRINTING AND REPRODUCTION	140.50	
05-25	P1	SPA02000209	DO	PRINTING AND REPRODUCTION	488.00	
05-25	P1	SPA02000215	DO	PRINTING AND REPRODUCTION	233.50	
				PRINTING AND REPRODUCTION TOTALS:	914.00	
OTHER SERVICES						
04-07	P1	SPA02000174	RIGHT PRICE	JANITORIAL AND RELATED SERVICE	604.80	
04-07	P1	SPA02000175	DO	JANITORIAL AND RELATED SERVICE	756.00	
04-07	P1	SPA02000178	DO	JANITORIAL AND RELATED SERVICE	756.00	
04-07	P1	SPA02000180	VIDEO MONITORING SERVICE	CLIPPING SERVICE	492.30	
05-11	P1	SPA02000191	FRED WILSON JR	JANITORIAL AND RELATED SERVICE	375.00	
05-11	P1	SPA02000192	DO	JANITORIAL AND RELATED SERVICE	300.00	
05-11	P1	SPA02000202	VIDEO MONITORING SERVICE	CLIPPING SERVICE	138.50	
05-25	P1	SPA02000229	RIGHT PRICE	JANITORIAL AND RELATED SERVICE	756.00	
05-25	P1	SPA02000219	VIDEO MONITORING SERVICE	CLIPPING SERVICE	131.80	
06-01	F1	NN000011404	LOCKHEED MARTIN DESKTOP SOLUTI	T&M SERVICE	519.00	
06-09	P1	SPA02000238	CITY OF PHILADELPHIA	SECURITY AND RELATED SERVICE	113.00	
06-09	P1	SPA02000240	JAMAL ELECTRIC	SECURITY AND RELATED SERVICE	120.00	
06-09	P1	SPA02000233	RIGHT PRICE	JANITORIAL AND RELATED SERVICE	680.00	
06-15	F1	NN000011578	LOCKHEED MARTIN DESKTOP SOLUTI	T&M SERVICE	800.00	
06-15	F1	NN000011579	DO	T&M SERVICE	275.00	
06-23	P1	SPA02000262	CHARLES HAYDEN	JANITORIAL AND RELATED SERVICE	104.32	
06-23	P1	SPA02000261	CITY OF PHILADELPHIA	SECURITY AND RELATED SERVICE	35.00	
06-23	P1	SPA02000258	FRED WILSON JR	JANITORIAL AND RELATED SERVICE	300.00	
				OTHER SERVICES TOTALS:	7,256.72	
SUPPLIES AND MATERIALS						
04-07	P1	SPA02000173	IMAGISTICS	OFFICE SUPPLIES	1,148.45	
04-07	P1	SPA02000177	QUILL CORPORATION	OFFICE SUPPLIES	119.43	
04-28	C1	NW200511703	DEER PARK	BOTTLED WATER	12.00	
04-28	C1	NW200511703	DO	BOTTLED WATER	14.00	
04-28	C1	NW200511703	DO	BOTTLED WATER	43.99	
04-30	S1	05120000154	DO	OFFICE SUPPLY (TRANSFER)	134.03	
05-11	P1	SPA02000204	BONNIE MOTLEY BOWSER	LEASED AUTO EXPENSE	949.10	
05-11	P1	NW200513003	DEER PARK	BOTTLED WATER	12.00	
05-11	C1	NW200513003	DO	BOTTLED WATER	52.98	
05-11	P1	SPA02000198	DEER PARK SPRING WATER	BOTTLED WATER	34.75	
05-11	P1	SPA02000199	DO	BOTTLED WATER	29.55	
05-11	P1	SPA02000193	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE FOR MEETINGS	117.65	
05-25	P1	SPA02000212	DEER PARK SPRING WATER	BOTTLED WATER	29.55	
05-25	P1	SPA02000213	DO	BOTTLED WATER	16.78	
05-25	P1	SPA02000224	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE FOR MEETINGS	85.80	
05-25	P1	SPA02000205	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	415.00	
05-25	P1	SPA02000225	DO	PUBLICATION/REFERENCE MATERIAL	20.00	
05-25	P1	SPA02000227	PHILADELPHIA TRIBUNE COMPANY	PUBLICATION/REFERENCE MATERIAL	32.85	

05-25	P1	5FA02000211	QUILL CORPORATION	05/03/05	05/03/05	OFFICE SUPPLIES	28.93
05-25	P1	5FA02000214	DO	04/29/05	04/29/05	OFFICE SUPPLIES	99.96
05-25	P1	5FA02000228	DO	04/08/05	04/08/05	OFFICE SUPPLIES	41.93
05-31	S1	05151000158		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	61.92
06-03	P1	5FA02000231	QUILL CORPORATION	04/29/05	05/02/05	OFFICE SUPPLIES	39.99
06-15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06-15	C1	NW200516503	DO	05/13/05	05/13/05	BOTTLED WATER	33.00
06-23	P1	5FA02000257	DEER PARK SPRING WATER	05/05/05	06/04/05	BOTTLED WATER	31.96
06-23	P1	5FA02000256	QUILL CORPORATION	06/06/05	06/06/05	OFFICE SUPPLIES	133.69
06-23	P1	5FA02000259	XEROX CORPORATION	05/31/05	06/02/05	OFFICE SUPPLIES	375.00
06-24	P1	5FA02000270	CHARLES HAYDEN	06/07/05	06/08/05	OFFICE SUPPLIES	57.74
06-24	P1	5FA02000268	THE WASHINGTON TIMES	05/08/05	05/08/06	PUBLICATION/REFERENCE MATERIAL	111.84
06-24	P1	5FA02000267	VIDEO MONITORING SERVICE	05/31/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	135.00
06-30	S1	05181000157		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	553.31
						SUPPLIES AND MATERIALS TOTALS:	4,984.18
04-28	S8	MA000467231	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,375.84
04-28	S8	MA000467232		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	43.00
04-28	S8	MA000467233		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	43.00
04-28	S8	MA000467234		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	43.00
04-28	S8	PL000472730		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	445.61
05-31	S8	MA000477114		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,375.84
06-30	S8	MA000489116		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,375.84
						EQUIPMENT TOTALS:	7,702.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,197.88
						OFFICE TOTALS:	284,197.88
04-07	P1	5PA02000181	CINQY M. BASS	09/10/04	09/10/04	TRAVEL SUBSISTENCE	108.00
04-07	P1	5PA02000183	DO	07/09/04	07/21/04	TRAVEL SUBSISTENCE	219.39
04-07	P1	5PA02000184	DO	06/02/04	06/02/04	TRAVEL SUBSISTENCE	118.00
						TRAVEL TOTALS:	445.39
04-28	P2	OSM9177	LOCKHEED MARTIN DESKTOP SOLUTI	11/29/04	11/29/04	INSTALLATION OF DELL OPTIPLEX	325.00
04-28	P2	OSM9446	DO	12/27/05	12/27/05	INSTALLATION ON DELL M60 LAPTO	960.00
04-28	P2	OSM9447	DO	12/27/04	12/27/04	INSTALLATION ON DELL M60 LAPTO	650.00
						OTHER SERVICES TOTALS:	1,935.00
04-07	P1	5PA02000182	CINQY M. BASS	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS	62.59
05-12	P2	OSM9711	AID-AMERICAN CO.	01/18/05	01/18/05	TRX3095 21" PULLOUT KEYBOARD P	67.00
05-12	P2	OSM9711	DO	01/18/05	01/18/05	TRADITIONAL WING BACK ARM CHAI	429.00
05-12	P2	OSM9711	DO	01/18/05	01/18/05	TRX4020 TRADITIONAL COCKTAIL T	259.00
05-12	P2	OSM9711	DO	01/18/05	01/18/05	29005 ARTICULATING ARM CHAIR	203.90
05-12	P2	OSM9711	DO	01/18/05	01/18/05	66598 CROSS BAR KIT FOR FRONT	12.60
05-12	P2	OSM9711	DO	01/18/05	01/18/05	INSTALLATION	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	2,234.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,614.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHAMA FATTAH—Con.						
					OFFICE TOTALS:	4,614.48
2005 HON. TOM FEENEY						
OFFICIAL EXPENSES OF MEMBERS						
					27,901.54	27,901.54
FRANKED MAIL					190,122.19	190,122.19
PERSONNEL COMPENSATION					1,165.32	1,165.32
PERSONNEL BENEFITS					16,389.03	16,389.03
TRAVEL					23,868.78	23,868.78
RENT, COMMUNICATION, UTILITIES					28,800.95	28,800.95
PRINTING AND REPRODUCTION					4,963.49	4,963.49
OTHER SERVICES					7,601.00	7,601.00
SUPPLIES AND MATERIALS					9,376.55	9,376.55
EQUIPMENT					310,188.85	310,188.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					310,188.85	310,188.85
OFFICE TOTALS:					310,188.85	310,188.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001		UNITED STATES POSTAL SERVICE		555.77
04-27	05	5M31086058		DO		26,167.44
05-20	OP	5USPS04001A		DO		501.88
06-22	OP	5USPS05001A		DO		676.45
PERSONNEL COMPENSATION					27,901.54	27,901.54
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
04/01/05		BUCHANAN, LISA L	03/01/05	FRANKED MAIL		3,750.00
04/01/05		BUCK, KEVIN	06/30/05	CONGRESSIONAL AIDE (RECEPTIONIST)		6,750.00
04/01/05		CONKLIN, SHANNON	05/31/05	DISTRICT REPRESENTATIVE/DEPUTY PRESS SEC		8,333.34
06/01/05		CORRADO, SHANNON ELIZABETH	06/30/05	DISTRICT REPRESENTATIVE/DEPUTY PRESS SEC		4,166.67
04/01/05		FENTON, LEE A	06/30/05	LEGISLATIVE COUNSEL		17,499.99
04/01/05		GREENE, MYAL	06/30/05	LEGISLATIVE CORRESPONDENT		8,499.99
04/01/05		HICKS, CHARLES ANDREW	05/31/05	LEGISLATIVE CORRESPONDENT		4,666.66
04/01/05		KOCH, BARBARA F	06/30/05	SENIOR CASEWORKER		10,500.00
04/01/05		LAWHUN, CARISSA LEAN	06/30/05	DISTRICT REPRESENTATIVE		12,500.01
04/01/05		MOORE, CHERYL L	06/30/05	DISTRICT DIRECTOR		19,250.01
04/01/05		OZOL, SAUDRA	06/30/05	EXECUTIVE ASSISTANT		4,899.99
04/01/05		PALMER, DONALD L	05/09/05	LEGISLATIVE ASSISTANT		5,777.77
04/01/05		PENNINGTON, PEPPER RAE	06/01/05	EXECUTIVE ASSISTANT		2,844.45
04/01/05		DO	05/31/05	STAFF/PRESS ASSISTANT		4,666.66
04/01/05		ROE, JASON	06/30/05	CHIEF OF STAFF		31,250.01
04/01/05		SALUINO, CHARLES M	06/30/05	MILITARY LIAISON (CASEWORKER)		7,500.00
04/01/05		SYKES, TODD	05/16/05	LEGISLATIVE CORRESPONDENT		3,833.33
04/01/05		TAYLOR, JESSICA	06/30/05	LEGISLATIVE CORRESPONDENT		6,999.99
05/13/05		TEAMAN, JASON T	06/30/05	DISTRICT REPRESENTATIVE		3,200.00

VISCO RYAN L			LEGISLATIVE ASSISTANT			LEGISLATIVE ASSISTANT			PERSONNEL COMPENSATION TOTALS:		
WYBENSINGER, NETONIS			04/01/05	05/03/05	06/30/05	04/01/05	05/03/05	06/30/05			
PERSONNEL BENEFITS			04/01/05	05/03/05	06/30/05	04/01/05	05/03/05	06/30/05			
04-28	S7	05118000111									5,316.66
05-27	S7	05147000112									17,916.66
06-30	S7	05181000111									190,122.19
TRAVEL			PERSONNEL BENEFITS TOTALS:								
04-06	P1	5FL24000468	RYAN VISCO	03/15/05	03/23/05	03/15/05	03/23/05	03/23/05	LOCAL TRANSPORTATION		30.00
04-07	P1	5FL24000479	CHARLES MICHAEL SAULINO	03/14/05	03/20/05	03/14/05	03/20/05	03/20/05	PRIVATE AUTO MILEAGE		82.62
04-07	P1	5FL24000485	JASON C ROE	03/15/05	03/15/05	03/15/05	03/15/05	03/15/05	MEALS ON TRAVEL		3.92
04-07	P1	5FL24000480	KEVIN BUCK	03/24/05	03/24/05	03/24/05	03/24/05	03/24/05	GASOLINE		46.59
04-07	P1	5FL24000469	LEE F. ARNOLD	03/21/05	03/23/05	03/21/05	03/23/05	03/23/05	AIRFARE		150.20
04-07	P1	5FL24000470	DO	03/21/05	03/23/05	03/21/05	03/23/05	03/23/05	AIRFARE		73.40
04-07	P1	5FL24000471	DO	03/21/05	03/23/05	03/21/05	03/23/05	03/23/05	LODGING		82.50
04-07	P1	5FL24000473	DO	03/14/05	03/15/05	03/14/05	03/15/05	03/15/05	AIRFARE		288.90
04-07	P1	5FL24000474	DO	03/14/05	03/15/05	03/14/05	03/15/05	03/15/05	CAR RENTAL		47.72
04-07	P1	5FL24000475	DO	03/14/05	03/15/05	03/14/05	03/15/05	03/15/05	LODGING		69.25
04-07	P1	5FL24000476	DO	03/14/05	03/15/05	03/14/05	03/15/05	03/15/05	MEALS ON TRAVEL		11.36
04-07	P1	5FL24000477	DO	03/14/05	03/15/05	03/14/05	03/15/05	03/15/05	LOCAL TRANSPORTATION		8.00
04-07	P1	5FL24000478	NETONIS WYBENSINGER	03/28/05	03/29/05	03/28/05	03/29/05	03/29/05	LOCAL TRANSPORTATION		48.00
04-12	P1	5FL24000486	TODD SYKES	03/18/05	03/18/05	03/18/05	03/18/05	03/18/05	GASOLINE		32.57
04-15	P1	5FL24000489	AUDRA OZOLS	04/07/05	04/07/05	04/07/05	04/07/05	04/07/05	LOCAL TRANSPORTATION		7.00
04-15	P1	5FL24000497	CHERYL MOORE	03/01/05	03/29/05	03/01/05	03/29/05	03/29/05	PRIVATE AUTO MILEAGE		188.33
04-15	P1	5FL24000492	CITIBANK GOV CARD SERVICE	03/12/05	03/12/05	03/12/05	03/12/05	03/12/05	AIRFARE		646.90
04-15	P1	5FL24000493	DO	03/12/05	03/12/05	03/12/05	03/12/05	03/12/05	LODGING		365.65
04-15	P1	5FL24000494	DO	03/24/05	03/24/05	03/24/05	03/24/05	03/24/05	AIRLINE FEE		35.00
04-15	P1	5FL24000491	HON. TOM FEENEY	04/06/05	04/06/05	04/06/05	04/06/05	04/06/05	LOCAL TRANSPORTATION		10.00
04-15	P1	5FL24000498	KEVIN BUCK	03/29/05	03/29/05	03/29/05	03/29/05	03/29/05	PRIVATE AUTO MILEAGE		17.01
04-19	P1	5FL24000502	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	02/28/05	02/28/05	02/28/05	LODGING		21.25
04-19	P1	5FL24000503	DO	02/09/05	02/09/05	02/09/05	02/09/05	02/09/05	AIRFARE		576.89
04-19	P1	5FL24000504	DO	03/10/05	03/10/05	03/10/05	03/10/05	03/10/05	AIRFARE		646.90
04-19	P1	5FL24000505	DO	03/10/05	03/10/05	03/10/05	03/10/05	03/10/05	MEALS ON TRAVEL		42.00
04-19	P1	5FL24000506	DO	03/12/05	03/12/05	03/12/05	03/12/05	03/12/05	GASOLINE		32.22
04-19	P1	5FL24000510	DO	03/20/05	03/20/05	03/20/05	03/20/05	03/20/05	AIRFARE		357.70
04-19	P1	5FL24000513	DO	03/21/05	03/21/05	03/21/05	03/21/05	03/21/05	AIRFARE		359.20
04-19	P1	5FL24000514	DO	03/21/05	03/21/05	03/21/05	03/21/05	03/21/05	AIRFARE		357.70
04-20	P9	FL2401L0504	NISSAN MOTOR ACCEPTANCE CORP	04/01/05	04/30/05	04/01/05	04/30/05	04/30/05	LEASED AUTO/05 NISSAN PATHFINDER		843.16
04-26	P1	5FL24000520	CHARLES MICHAEL SAULINO	03/29/05	03/29/05	03/29/05	03/29/05	03/29/05	PRIVATE AUTO MILEAGE		70.88
04-26	P1	5FL24000533	HON. TOM FEENEY	04/12/05	04/12/05	04/12/05	04/12/05	04/12/05	LOCAL TRANSPORTATION		30.00
04-26	P1	5FL24000539	JASON C ROE	04/01/05	04/18/05	04/01/05	04/18/05	04/18/05	LOCAL TRANSPORTATION		88.00
04-26	P1	5FL24000540	DO	03/21/05	04/05/05	03/21/05	04/05/05	04/05/05	MEALS ON TRAVEL		8.50
04-26	P1	5FL24000534	LEE F. ARNOLD	04/04/05	04/07/05	04/04/05	04/07/05	04/07/05	AIRFARE		218.04
04-26	P1	5FL24000535	DO	04/04/05	04/07/05	04/04/05	04/07/05	04/07/05	CAR RENTAL		86.52
04-26	P1	5FL24000536	DO	04/04/05	04/07/05	04/04/05	04/07/05	04/07/05	GASOLINE		24.66
04-26	P1	5FL24000537	DO	04/04/05	04/07/05	04/04/05	04/07/05	04/07/05	LODGING		50.29
04-26	P1	5FL24000531	NETONIS WYBENSINGER	04/12/05	04/12/05	04/12/05	04/12/05	04/12/05	LOCAL TRANSPORTATION		20.00
04-26	P1	5FL24000521	TODD SYKES	03/28/05	04/08/05	03/28/05	04/08/05	04/08/05	PRIVATE AUTO MILEAGE		29.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM FEENEY—Con.						
04-28	P1	5FL24000542	03/31/05	PRIVATE AUTO MILEAGE	155.52	
04-28	P1	5FL24000541	04/12/05	LOCAL TRANSPORTATION	197.23	
04-28	P1	5FL24000554	04/19/05	LOCAL TRANSPORTATION	11.00	
04-28	P1	5FL24000553	04/19/05	LOCAL TRANSPORTATION	10.00	
04-28	P1	5FL24000546	04/19/05	LOCAL TRANSPORTATION	55.00	
04-28	P1	5FL24000547	04/12/05	LOCAL TRANSPORTATION	28.00	
04-28	P1	5FL24000551	03/26/05	LOCAL TRANSPORTATION		
05-10	P1	5FL24000561	04/18/05	LOCAL TRANSPORTATION	7.00	
05-10	P1	5FL24000560	04/29/05	LOCAL TRANSPORTATION	10.00	
05-16	P1	5FL24000563	04/27/05	LOCAL TRANSPORTATION	51.00	
05-16	P1	5FL24000564	04/21/05	PRIVATE AUTO MILEAGE	23.78	
05-16	P1	5FL24000568	05/02/05	LOCAL TRANSPORTATION	10.00	
05-16	P1	5FL24000565	04/18/05	PRIVATE AUTO MILEAGE	101.23	
05-16	P1	5FL24000567	02/22/05	LOCAL TRANSPORTATION	43.00	
05-16	P1	5FL24000567	04/25/05	PRIVATE AUTO MILEAGE	26.33	
05-17	P1	5FL24000589	04/07/05	PASSPORT EXPENSE	46.02	
05-17	P1	5FL24000588	04/30/05	LOCAL TRANSPORTATION	41.00	
05-18	P1	5FL24000591	04/01/04	TRAVEL SUBSISTENCE	223.48	
05-18	P1	5FL24000592	04/04/05	AIRFARE	576.90	
05-18	P1	5FL24000593	04/05/05	GASOLINE	45.42	
05-18	P1	5FL24000595	04/05/05	MEALS ON TRAVEL	7.85	
05-18	P1	5FL24000597	04/05/05	MEALS ON TRAVEL	4.50	
05-18	P1	5FL24000598	04/13/05	TRAVEL SUBSISTENCE	600.00	
05-18	P1	5FL24000599	04/19/05	TRAVEL	224.20	
05-18	P1	5FL24000601	04/25/05	MEALS ON TRAVEL	45.01	
05-18	P1	5FL24000602	03/31/05	GASOLINE	31.33	
05-18	P1	5FL24000603	03/31/05	LODGING	116.59	
05-18	P1	5FL24000604	03/31/05	MEALS ON TRAVEL	51.14	
05-18	P1	5FL24000605	03/30/05	MEALS ON TRAVEL	21.00	
05-18	P1	5FL24000606	04/04/05	MEALS ON TRAVEL	29.00	
05-18	P1	5FL24000607	04/26/05	MEALS ON TRAVEL	9.25	
05-18	P1	5FL24000608	04/26/05	AIRFARE	646.90	
05-18	P1	5FL24000609	04/25/05	GASOLINE	41.00	
05-18	P1	5FL24000610	04/11/05	LOCAL TRANSPORTATION	42.00	
05-20	P9	FL240110505	05/01/05	LEASED AUTO/05 NISSAN PATHFINDER	843.16	
05-24	P1	5FL24000614	05/12/05	LOCAL TRANSPORTATION	15.00	
05-24	P1	5FL24000612	05/02/05	MEALS ON TRAVEL	62.28	
05-24	P1	5FL24000615	04/26/05	LOCAL TRANSPORTATION	118.00	
05-24	P1	5FL24000617	04/21/05	GASOLINE	30.00	
05-24	P1	5FL24000619	04/29/05	PRIVATE AUTO MILEAGE	80.19	
06-01	P1	5FL24000635	04/30/05	PRIVATE AUTO MILEAGE	164.03	
06-01	P1	5FL24000639	05/10/05	MEALS ON TRAVEL	17.00	
06-01	P1	5FL24000640	04/25/05	PRIVATE AUTO MILEAGE	274.29	
06-01	P1	5FL24000625	04/22/05	LOCAL TRANSPORTATION	63.00	
06-01	P1	5FL24000625	05/19/05	LOCAL TRANSPORTATION		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM FEENEY—Con.						
04-15	P1	5FL24000488	01/28/05	CONSTITUENT SERVICES, INC	1,566.24	
04-19	P1	5FL24000508	03/15/05	CITIBANK GOV CARD SERVICE	489.35	
04-19	P1	5FL24000516	03/29/05	DO	5.72	
04-20	P9	FL2402R0304	03/29/05	CITY OF PORT ORANGE	100.00	
04-20	P9	FL2401R0304	04/01/05	UNIV. OF CENTRAL FLORIDA	1,352.92	
04-26	P1	5FL24000519	04/02/05	BELL SOUTH	787.19	
04-26	P1	5FL24000518	03/20/05	VERIZON WIRELESS	13.25	
04-28	P1	5FL24000544	04/08/05	BELLSOUTH	605.05	
04-28	P1	5FL24000543	05/01/05	BRIGHT HOUSE NETWORKS	119.28	
04-28	P1	5FL24000548	04/12/05	FEDERAL EXPRESS	7.08	
04-28	P1	5FL24000549	04/12/05	DO	18.00	
04-28	P1	5FL24000550	04/05/05	DO	6.44	
04-28	P1	5FL24000557	04/05/05	DO	6.44	
04-30	S5	DY512201977	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	85.53	
04-30	S5	DY512201978	03/31/05	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY512201979	03/01/05	DC TEL SERVICE (TRANSFER)	150.00	
04-30	S5	DY512201980	03/31/05	DC TEL TOLLS (TRANSFER)	825.45	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	366.34	
05-13	P1	5FL24000558	04/01/05	NEWSWIRE SERVICE	204.00	
05-16	P1	5FL24000569	05/03/05	POSTAGE/MAILING SERVICE	7.40	
05-16	P1	5FL24000576	04/19/05	POSTAGE/MAILING SERVICE	11.44	
05-16	P1	5FL24000577	04/26/05	POSTAGE/MAILING SERVICE	5.28	
05-16	P1	5FL24000579	04/20/05	TELECOMMUNICATIONS CHARGES	117.00	
05-17	P1	5FL24000585	05/03/05	TELECOMMUNICATIONS CHARGES	65.79	
05-17	P1	5FL24000580	04/06/05	OUTSIDE RECORDING	7,579.56	
05-17	P1	5FL24000586	05/03/05	POSTAGE/MAILING SERVICE	5.72	
05-17	P1	5FL24000587	05/03/05	POSTAGE/MAILING SERVICE	30.19	
05-20	P9	FL2402R0505	05/01/05	PORT ORANGE RENT	100.00	
05-20	P9	FL2401R0505	05/31/05	ORLANDO RENT	1,352.92	
05-31	S5	DY515202158	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	45.88	
05-31	S5	DY515202162	04/01/05	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY515202163	04/01/05	DC TEL SERVICE (TRANSFER)	150.00	
05-31	S5	DY515202164	04/01/05	DC TEL TOLLS (TRANSFER)	857.55	
06-01	P1	5FL24000633	05/10/05	POSTAGE/MAILING SERVICE	23.10	
06-01	P1	5FL24000628	04/01/05	NEWSWIRE SERVICE	204.00	
06-02	P1	5FL24000651	04/08/05	TELECOMMUNICATIONS CHARGES	612.84	
06-02	P1	5FL24000653	05/17/05	POSTAGE/MAILING SERVICE	43.84	
06-09	P1	5FL24000659	05/31/05	TELECOMMUNICATIONS CHARGES	13.00	
06-09	P1	5FL24000658	05/20/05	TELECOMMUNICATIONS CHARGES	72.00	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	380.52	
06-15	P1	5FL24000661	05/24/05	POSTAGE/MAILING SERVICE	15.13	
06-15	P1	5FL24000662	05/24/05	POSTAGE/MAILING SERVICE	5.72	
06-15	P1	5FL24000663	05/31/05	POSTAGE/MAILING SERVICE	10.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM FEENEY—Con.						
SUPPLIES AND MATERIALS						
04-07	PI 5FL24000472	CONGRESSIONAL QUARTERLY INC.	03/24/05	PUBLICATION/REFERENCE MATERIAL	121.25	
04-12	PI 5FL24000487	PEPPER RAE PENNINGTON	03/30/05	OFFICE SUPPLIES	213.00	
04-15	PI 5FL24000490	AUDRA OZOLS	04/05/05	FOOD & BEVERAGE FOR MEETINGS	3.65	
04-15	PI 5FL24000495	DO	04/07/05	FOOD & BEVERAGE FOR MEETINGS	36.70	
04-15	PI 5FL24000501	ECONOMIST	03/01/05	PUBLICATION/REFERENCE MATERIAL	136.42	
04-19	PI 5FL24000507	CITIBANK GOV CARD SERVICE	03/14/05	PUBLICATION/REFERENCE MATERIAL	3.39	
04-19	PI 5FL24000509	DO	03/20/05	FOOD & BEVERAGE FOR MEETINGS	11.22	
04-19	PI 5FL24000511	DO	03/21/05	PUBLICATION/REFERENCE MATERIAL	5.49	
04-19	PI 5FL24000512	DO	03/21/05	FOOD & BEVERAGE FOR MEETINGS	2.61	
04-19	PI 5FL24000515	DO	03/24/05	PUBLICATION/REFERENCE MATERIAL	9.25	
04-26	PI 5FL24000532	AUDRA OZOLS	04/13/05	OFFICE SUPPLIES	7.40	
04-26	PI 5FL24000522	CORPORATE EXPRESS INC	04/23/05	OFFICE SUPPLIES	30.00	
04-26	PI 5FL24000523	DO	03/31/05	OFFICE SUPPLIES	207.44	
04-26	PI 5FL24000524	DO	03/29/05	OFFICE SUPPLIES	57.80	
04-26	PI 5FL24000525	DO	03/30/05	OFFICE SUPPLIES	9.98	
04-26	PI 5FL24000527	DO	03/23/05	OFFICE SUPPLIES	118.99	
04-26	PI 5FL24000528	CULLIGAN OF FLORIDA INC	03/25/05	BOTTLED WATER	35.67	
04-26	PI 5FL24000517	DEER PARK SPRING WATER	03/26/05	BOTTLED WATER	31.52	
04-26	PI 5FL24000538	JASON C ROE	03/22/05	PUBLICATION/REFERENCE MATERIAL	62.03	
04-26	PI 5FL24000530	THE APOPKA CHIEF	04/01/06	PUBLICATION/REFERENCE MATERIAL	18.00	
04-28	PI 5FL24000555	PEPPER RAE PENNINGTON	04/21/05	PUBLICATION/REFERENCE MATERIAL	28.49	
04-28	PI 5FL24000556	DO	04/21/05	OFFICE SUPPLIES	41.82	
04-30	SI 05120000470	SEMINOLE COUNTY	04/01/05	OFFICE SUPPLY (TRANSFER)	999.99	
05-02	PI 5FL24000529	AUDRA OZOLS	02/23/05	LEASED AUTO EXPENSE	70.60	
05-10	PI 5FL24000562	WEST GROUP PAYMENT CENTER	04/26/05	FOOD & BEVERAGE FOR MEETINGS	41.21	
05-10	PI 5FL24000559	CULLIGAN	03/01/05	PUBLICATION/REFERENCE MATERIAL	142.00	
05-16	PI 5FL24000566	US BANCORP	04/25/05	BOTTLED WATER	53.31	
05-16	PI 5FL24000578	WINTER PARK-MATLAND	05/17/05	OFFICE SUPPLIES	45.29	
05-16	PI 5FL24000575	CHRISTMAS PRINTING, INC	04/01/06	PUBLICATION/REFERENCE MATERIAL	30.00	
05-17	PI 5FL24000581	DEER PARK SPRING WATER	04/20/05	OFFICE SUPPLIES	199.99	
05-17	PI 5FL24000584	CITIBANK GOV CARD SERVICE	04/26/05	BOTTLED WATER	85.44	
05-18	PI 5FL24000594	DO	04/05/05	PUBLICATION/REFERENCE MATERIAL	10.28	
05-18	PI 5FL24000596	DO	04/07/05	PUBLICATION/REFERENCE MATERIAL	6.79	
05-18	PI 5FL24000600	CULLIGAN OF FLORIDA INC	04/21/05	PUBLICATION/REFERENCE MATERIAL	104.63	
05-18	PI 5FL24000590	JASON C ROE	05/20/05	BOTTLED WATER	53.31	
05-24	PI 5FL24000613	SHANNON CONKLIN	05/05/05	OFFICE SUPPLIES	10.44	
05-24	PI 5FL24000616	TODD SYMES	05/02/05	OFFICE SUPPLIES	482.40	
05-24	PI 5FL24000618	CORPORATE EXPRESS INC	04/26/05	OFFICE SUPPLIES	6.69	
05-25	PI 5FL24000620	DO	05/09/05	OFFICE SUPPLIES	78.61	
05-25	PI 5FL24000621	DO	05/06/05	OFFICE SUPPLIES	43.01	
05-25	PI 5FL24000622	DO	05/06/05	OFFICE SUPPLIES	84.33	
05-25	PI 5FL24000624	DOW JONES & COMPANY, INC.	03/04/06	PUBLICATION/REFERENCE MATERIAL	215.00	

05-31	SI	05151000466		05/01/05	OFFICE SUPPLY (TRANSFER)	1,185.82
06-01	PI	5FL24000630	CORPORATE EXPRESS INC	05/06/05	OFFICE SUPPLIES	43.01
06-01	PI	5FL24000631	DO	05/06/05	OFFICE SUPPLIES	78.61
06-01	PI	5FL24000632	DO	05/06/05	OFFICE SUPPLIES	84.33
06-01	PI	5FL24000634	WEST GROUP PAYMENT CENTER	04/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
06-02	PI	5FL24000645	CHERYL MOORE	05/23/05	OFFICE SUPPLIES	80.58
06-02	PI	5FL24000652	CULLIGAN OF FLORIDA INC	05/18/05	BOTTLED WATER	17.64
06-09	PI	5FL24000656	CORPORATE EXPRESS INC	05/20/05	OFFICE SUPPLIES	103.60
06-09	PI	5FL24000657	DO	05/20/05	OFFICE SUPPLIES	19.20
06-15	PI	5FL24000666	SHANNON CONKLIN	05/27/05	OFFICE SUPPLIES	24.71
06-15	PI	5FL24000660	THE VOICE	06/01/06	PUBLICATION/REFERENCE MATERIAL	24.80
06-15	PI	5FL24000665	US BANCORP	05/21/05	OFFICE SUPPLIES	219.77
06-16	PI	5FL24000678	CITIBANK GOV CARD SERVICE	05/03/05	PUBLICATION/REFERENCE MATERIAL	8.73
06-16	PI	5FL24000683	DO	05/09/05	PUBLICATION/REFERENCE MATERIAL	73.38
06-16	PI	5FL24000684	DO	05/08/05	PUBLICATION/REFERENCE MATERIAL	49.79
06-16	PI	5FL24000685	DO	05/12/05	PUBLICATION/REFERENCE MATERIAL	14.57
06-16	PI	5FL24000690	DO	05/13/05	PUBLICATION/REFERENCE MATERIAL	14.99
06-16	PI	5FL24000693	DO	05/16/05	PUBLICATION/REFERENCE MATERIAL	4.21
06-16	PI	5FL24000695	DO	05/23/05	PUBLICATION/REFERENCE MATERIAL	8.34
06-16	PI	5FL24000700	DO	05/23/05	PUBLICATION/REFERENCE MATERIAL	6.11
06-16	PI	5FL24000701	DO	05/23/05	PUBLICATION/REFERENCE MATERIAL	27.00
06-21	PI	5FL24000706	CORPORATE EXPRESS INC	05/27/05	OFFICE SUPPLIES	300.05
06-21	PI	5FL24000707	DO	05/27/05	OFFICE SUPPLIES	56.43
06-21	PI	5FL24000712	CULLIGAN	06/20/05	BOTTLED WATER	36.28
06-21	PI	5FL24000713	DEER PARK SPRING WATER	05/26/05	BOTTLED WATER	0.40
06-29	PI	5FL24000722	CANNON BUSINESS SOLUTIONS	06/13/05	OFFICE SUPPLIES	83.50
06-29	PI	5FL24000721	CONGRESSIONAL QUARTERLY INC	06/21/05	PUBLICATION/REFERENCE MATERIAL	125.00
06-29	PI	5FL24000719	PEPPER RAE PENNINGTON	06/14/05	OFFICE SUPPLIES	74.84
06-29	PI	5FL24000723	THE OBSERVER	06/15/05	PUBLICATION/REFERENCE MATERIAL	110.00
06-30	SI	05181000465		06/01/05	OFFICE SUPPLY (TRANSFER)	233.01
06-30	PI	5FL24000730	CANNON BUSINESS SOLUTIONS	06/30/05	OFFICE SUPPLIES	120.68
06-30	PI	5FL24000735	JASON C ROE	06/13/05	OFFICE SUPPLIES	32.98
06-30	PI	5FL24000726	THE WASHINGTON POST	06/19/05	PUBLICATION/REFERENCE MATERIAL	109.20
06-30	PI	5FL24000732	WEST GROUP PAYMENT CENTER	07/01/05	PUBLICATION/REFERENCE MATERIAL	142.00
EQUIPMENT						7,601.00
04-28	S8	MA000463587		04/30/05	EQUIPMENT MAINT (TRANSFER)	3,060.24
04-28	S8	PL000472871		04/01/05	EQUIPMENT PURCHASE (TRANSFER)	133.33
04-29	HV	5A901000132		02/01/05	CHARGE MAINT #192791--HSS MEMO	62.50
05-31	S8	MA000474581		05/31/05	EQUIPMENT MAINT (TRANSFER)	3,060.24
06-30	S8	MA000485915		06/30/05	EQUIPMENT MAINT (TRANSFER)	3,060.24
EQUIPMENT TOTALS:						9,376.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,188.85
OFFICE TOTALS:						310,188.85

2004 HON. TOM FEENEY				OFFICIAL EXPENSES OF MEMBERS	
				TRAVEL	
04-19	HR	267358	NISSAN MOTOR ACCEPTANCE CORP	12/01/04	REFUND, OVERPAYMENT
				TRAVEL TOTALS:	
				-246.88	
				-246.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM FEENEY—Con.						
PRINTING AND REPRODUCTION						
04-25	OP	5GP00205001	12/08/04	PRINTING AND REPRODUCTION	8.00	8.00
04-25	OP	5GP00205001	12/21/04	PRINTING AND REPRODUCTION	30.00	30.00
PRINTING AND REPRODUCTION TOTALS:					38.00	
EQUIPMENT						
05-27	F2	RND00011282	04/29/05	KUSK - VOLFONE ELECTRONIC GUE	7,350.00	7,350.00
EQUIPMENT TOTALS:					7,350.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,141.12	
OFFICE TOTALS:					7,141.12	
2005 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					1,666.52	1,666.52
PERSONNEL COMPENSATION					183,249.75	183,249.75
PERSONNEL BENEFITS					2,099.38	2,099.38
TRAVEL					7,643.87	7,643.87
RENT, COMMUNICATION, UTILITIES					26,283.40	26,283.40
PRINTING AND REPRODUCTION					325.29	325.29
OTHER SERVICES					5,191.55	5,191.55
SUPPLIES AND MATERIALS					4,001.53	4,001.53
EQUIPMENT					6,460.02	6,460.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					236,921.31	236,921.31
OFFICE TOTALS:					236,921.31	236,921.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903002022	03/31/05	USPS CREDITS	-54.14	-54.14
04-20	HV	5490300001	03/31/05	FRANKED MAIL	662.68	662.68
05-10	HV	54903002318	04/30/05	USPS CREDITS	-46.76	-46.76
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	568.98	568.98
06-07	HV	54903002597	05/31/05	USPS CREDITS	-37.11	-37.11
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	572.87	572.87
FRANKED MAIL TOTALS:					1,666.52	1,666.52
PERSONNEL COMPENSATION						
BAAMONDE, ANDREW					6,562.50	6,562.50
BIRD, ABBY					9,038.76	9,038.76
CONNOLLY, ERIN					9,999.99	9,999.99
CUSEY, JOHN MARK					1,250.01	1,250.01
DESMOND, VERONICA E					11,088.99	11,088.99
FALK, ANNE M					2,333.33	2,333.33
FARAH, MICHELE					7,500.00	7,500.00
FUREY, ELIZABETH C					6,562.50	6,562.50
FIUSSARO, THOMAS JOHN					11,250.00	11,250.00

JONES CHRISTIAN B	04/01/05	06/30/05	CHIEF OF STAFF	39,212.01
KELLY JAMES ROGAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,621.25
MCCINTOCK KAREN M	04/01/05	06/30/05	DIRECTOR OF COMMUNITY RELATIONS	8,861.25
ORLANDO GREGORY J	04/01/05	06/30/05	LEGISLATIVE DIRECTOR/COUNSEL	19,500.00
RAYNER MARCUS N	04/01/05	06/30/05	DISTRICT DIRECTOR	22,312.50
RUBIN STEPHANIE A	05/16/05	06/30/05	STAFF ASSISTANT	3,125.00
THARPE AMANDA LEE	06/01/05	06/30/05	LEGISLATIVE ASSISTANT	2,666.67
DO	04/01/05	05/31/05	LEGISLATIVE CORRESPONDENT	4,865.00
WOLOSZEN AMANDA V	04/01/05	06/30/05	CONSTITUENT SERVICES COORDINATOR	8,499.99
			PERSONNEL COMPENSATION TOTALS:	183,249.75
PERSONNEL BENEFITS				
04-28 ST 05118000240	04/01/05	04/30/05	TRANSIT BENEFITS	663.05
05-27 ST 05147000239	05/01/05	05/31/05	TRANSIT BENEFITS	663.07
06-30 ST 05181000238	06/01/05	06/30/05	TRANSIT BENEFITS	773.26
			PERSONNEL BENEFITS TOTALS:	2,099.38
TRAVEL				
04-06 P1 5N07000211	03/02/05	03/04/05	LOCAL TRANSPORTATION	64.00
04-08 P1 5N07000232	03/21/05	03/22/05	PRIVATE AUTO MILEAGE	98.67
04-08 P1 5N07000234	03/04/05	03/04/05	MEALS ON TRAVEL	37.85
04-12 P1 5N07000242	03/22/05	03/22/05	LOCAL TRANSPORTATION	72.00
04-12 P1 5N07000244	03/29/05	04/04/05	LOCAL TRANSPORTATION	115.00
04-12 P1 5N07000243	03/22/05	03/22/05	LOCAL TRANSPORTATION	41.00
04-12 P1 5N07000238	03/01/05	03/31/05	GASOLINE	417.51
04-19 P1 5N07000245	03/28/05	03/28/05	TRAVEL SUBSISTENCE	1,711.60
04-19 P1 5N07000246	02/18/05	02/18/05	AIRFARE	132.00
04-19 P1 5N07000247	02/18/05	02/18/05	AIRFARE	141.00
04-21 HR 267360	03/02/05	03/02/05	REIMB. OVERPAYMENT	-76.00
04-21 HR 267360	03/04/05	03/04/05	REIMB. OVERPAYMENT	-95.00
04-28 P1 5N07000260	04/20/05	04/20/05	PRIVATE AUTO MILEAGE	38.74
04-28 P1 5N07000250	04/15/05	04/15/05	LOCAL TRANSPORTATION	21.00
04-28 P1 5N07000254	04/19/05	04/19/05	LOCAL TRANSPORTATION	14.00
04-28 P1 5N07000262	04/19/05	04/19/05	LOCAL TRANSPORTATION	9.00
04-28 P1 5N07000259	03/04/05	04/13/05	PRIVATE AUTO MILEAGE	72.60
05-11 P1 5N07000268	04/15/05	04/18/05	PRIVATE AUTO MILEAGE	59.07
05-11 P1 5N07000267	04/25/05	04/27/05	LOCAL TRANSPORTATION	29.00
05-11 P1 5N07000266	04/27/05	04/27/05	LOCAL TRANSPORTATION	6.00
05-11 P1 5N07000269	03/14/05	04/20/05	LOCAL TRANSPORTATION	152.79
05-11 P1 5N07000270	04/18/05	04/18/05	LOCAL TRANSPORTATION	21.00
05-25 P1 5N07000292	03/14/05	05/14/05	PRIVATE AUTO MILEAGE	55.77
05-25 P1 5N07000290	03/29/05	04/28/05	TRAVEL SUBSISTENCE/ MEMBER	1,046.90
05-25 P1 5N07000293	04/27/05	05/12/05	PRIVATE AUTO MILEAGE	66.00
06-03 P1 5N07000305	05/18/05	05/18/05	PRIVATE AUTO MILEAGE	11.88
06-03 P1 5N07000302	05/20/05	05/20/05	LOCAL TRANSPORTATION	16.00
06-03 P1 5N07000301	05/23/05	05/23/05	LOCAL TRANSPORTATION	61.00
06-03 P1 5N07000303	05/16/05	05/16/05	LOCAL TRANSPORTATION	10.00
06-03 P1 5N07000304	05/16/05	05/16/05	COMMUTER TRAIN	8.50
06-09 P1 5N07000315	04/23/05	06/01/05	PRIVATE AUTO MILEAGE	157.41
06-09 P1 5N07000314	05/31/05	05/31/05	LOCAL TRANSPORTATION	27.00
06-09 P1 5N07000316	05/02/05	06/01/05	PRIVATE AUTO MILEAGE	164.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE FERGUSON—Con.						
06-09	P1	5N07000317	PSE&G	05/01/05	GASOLINE	88.03
06-16	P1	5N07000331	ANDREW J. BAAMONDE	06/07/05	PRIVATE AUTO MILEAGE	62.70
06-16	P1	5N07000333	CHRISTIAN B JONES	06/06/05	LOCAL TRANSPORTATION	14.00
06-16	P1	5N07000330	CITIBANK GOV CARD SERVICE	05/28/05	TRAVEL SUBSISTENCE	1,167.50
06-16	P1	5N07000321	GREGORY J ORLANDO	05/31/05	AIRFARE-DC/NI/ND	181.90
06-16	P1	5N07000332	DO	06/08/05	LOCAL TRANSPORTATION	21.00
06-16	P1	5N07000334	HON. MIKE FERGUSON	06/07/05	LOCAL TRANSPORTATION	23.00
06-16	P1	5N07000322	MARCUS N. RAYNER	06/01/05	TRAINFARE/NI/DC	96.00
06-16	P1	5N07000323	DO	06/01/05	TRAINFARE/DC/NI	96.00
06-16	P1	5N07000324	DO	06/01/05	LOCAL TRANSPORTATION	36.00
06-16	P1	5N07000326	DO	05/23/05	COMMUTER TRAIN	5.00
06-16	P1	5N07000335	DO	05/23/05	LOCAL TRANSPORTATION	43.60
06-22	P1	5N07000280	ANDREW J. BAAMONDE	04/14/05	LOCAL TRANSPORTATION	6.10
06-22	P1	5N07000281	DO	05/02/05	PRIVATE AUTO MILEAGE	70.29
06-22	P1	5N07000282	HON. MIKE FERGUSON	05/02/05	LOCAL TRANSPORTATION	72.00
06-22	P1	5N07000283	THOMAS JOHN FUSSARO	04/15/05	LOCAL TRANSPORTATION	33.50
06-22	P1	5N07000277	VERONICA E DESMOND	04/12/05	TRAINFARE NI-DC	75.00
06-22	P1	5N07000278	DO	04/16/05	TRAINFARE DC-NI	75.00
06-22	P1	5N07000279	DO	04/12/05	LOCAL TRANSPORTATION	2.00
06-22	P1	5N07000284	DO	04/12/05	LOCAL TRANSPORTATION	142.00
06-24	P1	5N07000346	ANDREW J. BAAMONDE	06/13/05	PRIVATE AUTO MILEAGE	45.54
06-24	P1	5N07000338	GREGORY J ORLANDO	06/10/05	LOCAL TRANSPORTATION	60.00
06-24	P1	5N07000339	DO	06/15/05	LOCAL TRANSPORTATION	23.00
06-24	P1	5N07000348	KAREN MCCLINTOCK	06/15/05	LOCAL TRANSPORTATION	20.00
06-24	P1	5N07000347	MICHELE ALLISON FARAH	05/16/05	PRIVATE AUTO MILEAGE	44.88
06-30	P1	5N07000350	CHRISTIAN B JONES	05/19/05	PRIVATE AUTO MILEAGE	14.85
06-30	P1	5N07000353	GREGORY J ORLANDO	06/21/05	LOCAL TRANSPORTATION	25.00
06-30	P1	5N07000351	HON. MIKE FERGUSON	06/17/05	LOCAL TRANSPORTATION	6.50
06-30	P1	5N07000354	DO	06/15/05	LOCAL TRANSPORTATION	6.00
06-30	P1	5N07000354	DO	06/24/05	PRIVATE AUTO MILEAGE	377.85
TRAVEL TOTALS:					7,643.87	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	OVERNIGHT MAIL	28.49
04-08	P1	5N07000233	CABLEVISION OF RANTAN VALLEY	03/15/05	UTILITIES	62.04
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	OVERNIGHT MAIL	6.00
04-20	P9	N07010R0304	SOMERSET EQUITY INVESTORS, INC	04/01/05	RENT-WARREN	5,804.79
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	OVERNIGHT MAIL	17.26
04-27	CB	FXF050422A	DO	03/30/05	OVERNIGHT MAIL	19.65
04-28	P1	5N07000255	JCP&L	04/06/05	UTILITIES	262.26
04-28	P1	5N07000253	VERIZON	04/08/05	UTILITIES	270.80
04-30	S5	DY512204316		04/04/05	TELECOMMUNICATIONS CHARGES	60.64
04-30	S5	DY512204317		03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	69.96
04-30	S5	DY512204320		03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	36.00
04-30	S5	DY512204320		03/31/05	DC TEL EQUIP (TRANSFER)	

04-30	S5	DY512204321		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY512204322		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,282.64
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/05/05	04/05/05	OVERNIGHT MAIL	42.28
05-02	P1	5N07000251	PFC	04/06/05	04/10/05	TELECOMMUNICATIONS CHARGES	45.25
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	140.44
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	11.44
05-11	P1	5N07000263	CABLEVISION OF RARITAN VALLEY	04/15/05	04/15/05	UTILITIES	62.04
05-11	P1	5N07000272	VERIZON WIRELESS	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	264.36
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL	26.76
05-20	P9	N0701R0505	SOMERSET EQUITY INVESTORS, INC	05/01/05	05/31/05	RENT-WARREN	5,804.79
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	31.67
05-25	P1	5N07000298	PSE&G	04/01/05	04/30/05	UTILITIES	149.60
05-25	P1	5N07000294	VERIZON	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	259.90
05-27	S3	05147600043		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	60.00
05-31	S5	DY51204661		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	60.64
05-31	S5	DY51204662		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	50.59
05-31	S5	DY51204666		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY51204667		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY51204668		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,075.40
06-03	P1	5N07000313	CABLEVISION OF RARITAN VALLEY	05/15/05	06/14/05	UTILITIES	62.04
06-03	P1	5N07000311	FEDERAL EXPRESS	05/13/05	05/13/05	POSTAGE/MAILING SERVICE	22.77
06-03	P1	5N07000310	IMC WORLDCELL, INC	04/06/05	04/10/05	TELECOMMUNICATIONS CHARGES	63.00
06-03	P1	5N07000312	JCP&L	04/09/05	05/10/05	UTILITIES	256.65
06-03	P1	5N07000308	VERIZON WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	283.17
06-06	CB	FXF0506022a	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL	30.70
06-10	C3	NW200516100	CINGULAR INTERACTIVE	05/25/05	05/25/05	BLACKBERRY SERVICE	128.22
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	49.39
06-20	CB	FXF050617A	DO	06/01/05	06/30/05	OVERNIGHT MAIL	30.52
06-20	P9	N0701R0506	SOMERSET EQUITY INVESTORS, INC	04/06/05	04/10/05	TELECOMMUNICATIONS CHARGES	5,804.79
06-22	P1	5N07000273	PFC	06/09/05	06/09/05	MPROPOLA V710 CELL PHONE (202	541.58
06-22	P2	HCV0502252	VERIZON WIRELESS	06/09/05	06/09/05	XT BATTERY FOR V710	49.99
06-22	P2	HCV0502252	DO	06/09/05	06/09/05	POSTAGE/MAILING SERVICE	3.00
06-24	P1	5N07000344	KAREN MCCLINTOCK	06/07/05	06/07/05	POSTAGE/MAILING SERVICE	109.33
06-24	P1	5N07000345	MARCUS N. RAYNER	06/07/05	06/07/05	POSTAGE/MAILING SERVICE	53.44
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/06/05	06/06/05	OVERNIGHT MAIL	53.44
06-29	CO	062905180	CABLEVISION OF RARITAN VALLEY	05/15/05	06/14/05	CANCELED CHECK-PER US TREASURY	-62.04
06-30	S5	DY518704680		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	60.64
06-30	S5	DY518704681		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.99
06-30	S5	DY518704685		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY518704686		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY518704687		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,042.26
06-30	P1	5N07000359	CABLEVISION OF HAMILTON	06/15/05	07/14/05	UTILITIES	62.04
06-30	P1	5N07000352	ERIN CONNOLLY	06/17/05	06/17/05	POSTAGE/MAILING SERVICE	9.60
06-30	P1	5N07000358	JCP&L	05/11/05	06/10/05	UTILITIES	354.41
06-30	P1	5N07000356	VERIZON	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	275.77
06-30	P1	5PA08002292	VERIZON PENNSYLVANIA, INC	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	190.00
06-30	P1	5N07000357	VERIZON WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	266.46
04-01	P1	5N07000227	PRINTING AND REPRODUCTION DAVID L. ANDRIUKTUS, INC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION	26,283.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE FERGUSON—Con.						
04-04	P2	OSP3806	03/01/05	500- CT WHITE THERMO BUSINESS	76.00	
04-12	P1	5N07000235	03/02/05	PRINTING AND REPRODUCTION	40.00	
04-28	P1	5N07000258	04/04/05	PRINTING AND REPRODUCTION	10.59	
04-30	S3	05120000131	04/01/05	PHOTOGRAPHIC (TRANSFER)	55.90	
05-27	S3	05147000180	05/31/05	PHOTOGRAPHIC (TRANSFER)	34.80	
06-15	P2	OSP36857	05/25/05	1000- WHITE STOCK BUSINESS CAR	68.00	
PRINTING AND REPRODUCTION TOTALS:					325.29	
OTHER SERVICES						
04-20	P9	OPR05027804	04/01/05	TECH SUPPORT	1,260.00	
05-11	P1	5N07000264	03/23/05	JANITORIAL AND RELATED SERVICE	350.00	
05-20	P9	OPR05027805	05/31/05	TECH SUPPORT	1,260.00	
05-27	P1	5N07000296	02/28/05	SERVICE CONTRACT	381.60	
06-03	P1	5N07000309	05/01/05	JANITORIAL AND RELATED SERVICE	320.00	
06-20	P9	OPR05027806	06/01/05	TECH SUPPORT	1,260.00	
06-28	P1	5N07000349	06/13/05	SERVICE CONTRACT	39.95	
06-30	P1	5N07000361	06/01/05	JANITORIAL AND RELATED SERVICE	320.00	
OTHER SERVICES TOTALS:					5,191.55	
SUPPLIES AND MATERIALS						
04-06	P1	5PA02000155	03/01/05	FOOD & BEVERAGE FOR MEETINGS	149.50	
04-08	P1	5N07000231	03/02/05	PUBLICATION/REFERENCE MATERIAL	28.00	
04-08	P1	5N07000229	03/02/05	PUBLICATION/REFERENCE MATERIAL	18.00	
04-08	P1	5N07000228	04/23/05	PUBLICATION/REFERENCE MATERIAL	35.00	
04-12	P1	5N07000236	04/22/05	PUBLICATION/REFERENCE MATERIAL	31.00	
04-12	P1	5N07000240	03/02/05	BOTTLED WATER	49.79	
04-12	P1	5N07000239	03/25/05	PUBLICATION/REFERENCE MATERIAL	85.80	
04-12	P1	5N07000237	04/15/05	PUBLICATION/REFERENCE MATERIAL	100.00	
04-12	P1	5N07000241	02/25/05	OFFICE SUPPLIES	144.86	
04-19	P1	5N07000248	04/19/05	PUBLICATION/REFERENCE MATERIAL	46.20	
04-28	P1	5N07000256	03/24/05	OFFICE SUPPLIES	203.00	
04-28	P1	5N07000261	05/27/05	PUBLICATION/REFERENCE MATERIAL	85.80	
04-28	P1	5N07000249	04/04/05	FOOD & BEVERAGE FOR MEETINGS	20.11	
04-28	P1	5N07000257	03/10/05	BOTTLED WATER	45.65	
04-30	S1	05120000310	04/08/05	FOOD & BEVERAGE FOR MEETINGS	72.60	
05-02	P1	5N07000252	04/01/05	OFFICE SUPPLY (TRANSFER)	42.79	
05-03	P2	0SS36402	03/10/05	PUBLICATION/REFERENCE MATERIAL	254.00	
05-03	P2	0SS36402	04/19/05	BLACKBERRY SYNC AND CHARGE STA	69.00	
05-11	P1	5N07000271	04/19/05	RUSH FEE	5.00	
05-25	P1	5N07000287	03/23/05	BOTTLED WATER	84.79	
05-25	P1	5N07000288	04/04/05	FOOD & BEVERAGE FOR MEETINGS	17.04	
05-25	P1	5N07000291	03/31/05	OFFICE SUPPLIES	7.55	
05-25	P1	5N07000285	04/06/05	PUBLICATION/REFERENCE MATERIAL	103.89	
05-25	P1	5N07000285	05/18/05	FOOD & BEVERAGE FOR MEETINGS	32.60	
05-25	P1	5N07000295	04/08/05	OFFICE SUPPLIES	161.84	

05-25	P1	5N07000297	POLAND SPRING WATER	04/01/05	04/26/05	BOTTLED WATER	64.23
05-25	P1	5N07000286	VERONICA E DESMOND	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS	17.80
05-25	P1	5N07000289	VILLAGE OFFICE SUPPLY	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	44.98
05-31	S1	05151000309	WORRALL COMMUNITY NEWSPAPERS	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	317.37
06-03	P1	5N07000306	DO	08/05/05	08/04/06	PUBLICATION/REFERENCE MATERIAL	26.00
06-03	P1	5N07000307	DEER PARK SPRING WATER	05/05/05	05/16/05	BOTTLED WATER	26.00
06-09	P1	5N07000318	ELIZABETH C. FUREY	06/06/05	06/06/05	OFFICE SUPPLIES	63.79
06-16	P1	5N07000319	ERIN CONNOLLY	06/06/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	2.91
06-16	P1	5N07000325	MARCUS N. RAYNER	06/01/05	05/19/05	OFFICE SUPPLIES	65.39
06-16	P1	5N07000329	OFFICEMAX CREDIT PLAN	05/04/05	06/01/05	PUBLICATION/REFERENCE MATERIAL	184.72
06-16	P1	5N07000328	SUBURBAN NEWS	06/01/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	30.00
06-16	P1	5N07000327	VILLAGE OFFICE SUPPLY	05/23/05	07/14/06	PUBLICATION/REFERENCE MATERIAL	48.40
06-22	P1	5N07000276	NEWS-RECORD	07/15/05	04/22/05	PUBLICATION/REFERENCE MATERIAL	36.00
06-22	P1	5N07000275	THE NEW YORK TIMES	04/22/05	06/29/06	PUBLICATION/REFERENCE MATERIAL	632.39
06-22	P1	5N07000274	THE TIMES NEWSPAPER	06/30/05	06/29/06	PUBLICATION/REFERENCE MATERIAL	28.00
06-24	P1	5N07000330	ERIN CONNOLLY	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	22.13
06-24	P1	5N07000336	MICHELE ALLISON FARAH	06/06/05	06/06/05	OFFICE SUPPLIES	7.94
06-24	P1	5N07000341	POLAND SPRING WATER	05/13/05	05/26/05	BOTTLED WATER	54.94
06-24	P1	5N07000342	THE PRINCETON PACKET, INC	07/16/05	07/16/06	PUBLICATION/REFERENCE MATERIAL	111.28
06-24	P1	5N07000343	VILLAGE OFFICE SUPPLY	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	36.30
06-30	S1	05181000310	THE STAR LEDGER	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	141.17
06-30	P1	5N07000360	VILLAGE OFFICE SUPPLY	07/12/05	10/03/05	PUBLICATION/REFERENCE MATERIAL	46.20
06-30	P1	5N07000355		06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	96.80
						SUPPLIES AND MATERIALS TOTALS:	4,001.53
04-28	S8	MA000467967	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,129.34
05-31	S8	MA000479005		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,165.34
06-30	S8	MA000489825		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,165.34
						EQUIPMENT TOTALS:	6,460.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,921.31
						OFFICE TOTALS:	236,921.31
05-25	P1	5N07000299	HON. MIKE FERGUSON	10/07/04	11/30/04	LOCAL TRANSPORTATION	28.85
05-25	P1	5N07000300	DO	12/01/04	12/29/04	LOCAL TRANSPORTATION	22.20
						TRAVEL TOTALS:	51.05
04-25	OP	5GP00205001	PRINTING AND REPRODUCTION	12/27/04	12/27/04	PRINTING AND REPRODUCTION	282.00
			PUBLIC PRINTER			PRINTING AND REPRODUCTION TOTALS:	282.00
04-05	F2	RN000010466	COW GOVERNMENT INC	03/17/05	03/17/05	FILE SERVER - HP PROLIANT ML37	8,132.00
04-25	F2	RN000010854	CAPITOL OFFICE SOLUTIONS	04/07/05	04/07/05	COPIER - CANON IR3570	7,482.00
						EQUIPMENT TOTALS:	15,614.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,947.05
						OFFICE TOTALS:	15,947.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,344.07	14,344.07
				PERSONNEL COMPENSATION	214,111.28	214,111.28
				PERSONNEL BENEFITS	798.00	798.00
				TRAVEL	16,721.60	16,721.60
				RENT, COMMUNICATION, UTILITIES	25,190.85	25,190.85
				PRINTING AND REPRODUCTION	17,185.40	17,185.40
				OTHER SERVICES	2.00	2.00
				SUPPLIES AND MATERIALS	7,548.03	7,548.03
				EQUIPMENT	11,176.77	11,176.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,078.00	307,078.00
				OFFICE TOTALS:	307,078.00	307,078.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-12	HV	54903001880	03/01/05	USPS CREDITS		-5.80
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL		318.76
04-29	OP	5USPS030002	03/31/05	FRANKED MAIL		195.84
05-09	HV	54903002215	04/01/05	USPS CREDITS		-11.60
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL		281.15
05-26	OP	5USPS040002	04/02/05	FRANKED MAIL		10,569.13
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL		318.86
06-28	OP	5USPS050003	05/01/05	FRANKED MAIL		99.20
06-28	05	5M31145068	05/04/05	FRANKED MAIL		2,578.53
FRANKED MAIL TOTALS:						14,344.07

PERSONNEL COMPENSATION

ALVARADO, ALBERT						
		ALVAREZ LAURA J	04/01/05	COMMUNITY REPRESENTATIVE		8,349.99
		BLAIR, WILIE PATRICK	04/01/05	RECEPTIONIST		6,956.25
		BOYO LINDSAY	04/01/05	COMMUNITY REPRESENTATIVE		8,625.00
		BUCKLES, TONY J	04/01/05	COMMUNITY REPRESENTATIVE		6,750.00
		CASTELLANOS, MARILENA	04/01/05	CHIEF OF STAFF		32,375.01
		CLARK PETER	04/01/05	COMMUNICATIONS DIRECTOR		12,500.01
		CLAUS, STEPHANIE R	04/01/05	LEGISLATIVE ASSISTANT		9,787.50
		DORIA, MANUEL TULIO	04/01/05	PART-TIME EMPLOYEE		2,317.50
		EMPOL, JEREMY	04/01/05	SPECIAL ASSISTANT		9,643.74
		HATTIS, DAN	04/01/05	PART-TIME EMPLOYEE		7,376.66
		HOFFMEISTER, THADDEUS ANDREW	04/01/05	STAFF ASSISTANT		6,249.99
		HOLLOWELL, ELENA E	04/01/05	LEGISLATIVE DIRECTOR		10,943.76
		KHAN, MUHAMMAD	06/13/05	PART-TIME EMPLOYEE		6,249.99
		LEAVANDOSKY, STACEY E	04/01/05	LEGISLATIVE ASSISTANT		1,800.00
		LOPEZ, MARIO C	04/01/05	SHARED EMPLOYEE		2,728.00
		MAY, NORA E	04/01/05	COMMUNITY REPRESENTATIVE		8,124.99
			04/01/05	STAFF ASSISTANT		9,962.49

MESSINEO, KIMBERLY ANN	04/01/05	06/30/05	EXECUTIVE ASSISTANT	14,025.00
PERAZA, HUMBERTO	04/01/05	06/30/05	DISTRICT CHIEF OF STAFF	18,750.00
SALAS, JUANITA	04/01/05	06/30/05	COMMUNITY REPRESENTATIVE	7,376.66
SCHLAGEL, ZACHARY	04/01/05	06/30/05	COMMUNITY REPRESENTATIVE	6,249.99
SCHULTZ, SHARON E	04/01/05	06/30/05	SR ADMIN & LEGIS ASST	16,968.75
			PERSONNEL COMPENSATION TOTALS:	214,111.28
PERSONNEL BENEFITS				
04-28 S7	05118000072	04/30/05	TRANSIT BENEFITS	279.98
05-27 S7	05147000072	05/01/05	TRANSIT BENEFITS	239.01
06-30 S7	05181000071	06/01/05	TRANSIT BENEFITS	798.00
			PERSONNEL BENEFITS TOTALS:	
TRAVEL				
04-08 P1	5CA51000398	02/25/04	PRIVATE AUTO MILEAGE	132.01
04-08 P1	5CA51000400	03/24/05	LOCAL TRANSPORTATION	24.00
04-08 P1	5CA51000353	02/24/05	PRIVATE AUTO MILEAGE	99.72
04-08 P1	5CA51000394	02/24/05	LOCAL TRANSPORTATION	2.50
04-11 P1	5CA51000402	03/25/05	PRIVATE AUTO MILEAGE	63.72
04-11 P1	5CA51000407	03/24/05	PRIVATE AUTO MILEAGE	105.12
04-11 P1	5CA51000405	03/01/05	PRIVATE AUTO MILEAGE	29.82
04-11 P1	5CA51000406	03/05/05	PRIVATE AUTO MILEAGE	7.92
04-11 P1	5CA51000403	03/12/05	PRIVATE AUTO MILEAGE	51.84
04-11 P1	5CA51000404	03/12/05	LOCAL TRANSPORTATION	3.00
04-12 P1	5CA51000401	02/24/05	PRIVATE AUTO MILEAGE	123.48
04-12 HR	ACH200629	02/24/05	ACH PAYMENT RETURN	-99.72
04-12 HR	ACH200629	02/24/05	ACH PAYMENT RETURN	-2.50
04-19 P1	5CA51RW00393	02/24/05	ACH PAYMENT RETURN	99.72
04-19 P1	5CA51RW00394	02/24/05	PRIVATE AUTO MILEAGE	2.50
04-21 HR	ACH201406	02/24/05	LOCAL TRANSPORTATION	-99.72
04-21 HR	ACH201406	03/22/05	LOCAL TRANSPORTATION	2.50
04-22 P1	5CA51000439	03/22/05	ACH PAYMENT RETURN	-2.50
04-22 P1	5CA51000440	02/24/05	ACH PAYMENT RETURN	191.30
04-22 P1	5CA51000441	02/24/05	LODGING	12.00
04-22 P1	5CA51000443	03/19/05	LODGING	988.39
04-22 P1	5CA51000444	04/07/05	BAGGAGE	115.60
04-22 P1	5CA51000445	04/12/05	AIRFARE	223.31
04-22 P1	5CA51000454	04/07/05	LOCAL TRANSPORTATION	15.00
04-22 P1	5CA51000456	04/07/05	CAR RENTAL	988.39
04-22 P1	5CA51000457	04/07/05	GASOLINE	56.75
04-22 P1	5CA51000458	03/19/05	AIRFARE	602.25
04-22 P1	5CA51000446	03/19/05	LOCAL TRANSPORTATION	223.14
04-22 P1	5CA51000447	03/19/05	CAR RENTAL	3.50
04-22 P1	5CA51000450	04/07/05	GASOLINE	12.00
04-22 P1	5CA51000451	04/07/05	LOCAL TRANSPORTATION	3.60
04-22 P1	5CA51000452	04/07/05	BAGGAGE	10.00
04-22 P1	5CA51000453	04/05/05	MEALS ON TRAVEL	8.50
04-22 P1	5CA51000454	04/05/05	LOCAL TRANSPORTATION	12.00
04-22 P1	5CA51000464	04/05/05	LOCAL TRANSPORTATION	18.86
04-22 P1	5CA51000465	04/01/05	MISCELLANEOUS TRAVEL	391.79
04-22 P1	5CA51000466	03/14/05	MEALS ON TRAVEL	674.72
04-22 P1	5CA51000467	03/14/05	AIRFARE	
04-22 P1	5CA51000467	03/14/05	LODGING	
04-22 P1	5CA51000467	03/14/05	LOCAL TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB FILNER—Con.						
04-22	P1	SCA51000468	03/21/05	LODGING		97.90
04-22	P1	SCA51000469	03/31/05	LODGING		97.90
04-22	P1	SCA51000469	04/08/05	LOCAL TRANSPORTATION		8.50
04-22	P1	SCA51000429	03/30/05	PRIVATE AUTO MILEAGE		25.92
04-22	P1	SCA51000418	03/30/05	LOCAL TRANSPORTATION		54.00
04-22	P1	SCA51000419	03/30/05	LODGING		489.50
04-22	P1	SCA51000420	04/06/05	PRIVATE AUTO MILEAGE		22.32
04-22	P1	SCA51000422	03/30/05	AIRFARE		506.81
04-22	P1	SCA51000423	03/30/05	AIRLINE FEE		20.00
04-22	P1	SCA51000424	03/30/05	MEALS ON TRAVEL		169.17
04-22	P1	SCA51000425	03/30/05	CAR RENTAL		223.31
04-22	P1	SCA51000426	03/30/05	GASOLINE		88.05
04-22	P1	SCA51000427	04/15/05	AIRFARE		660.09
05-06	P1	SCA51000474	04/15/05	LOCAL TRANSPORTATION		107.20
05-06	P1	SCA51000475	04/15/05	CAR RENTAL		164.60
05-06	P1	SCA51000476	04/15/05	GASOLINE		48.76
05-06	P1	SCA51000477	04/15/05	LOCAL TRANSPORTATION		21.00
05-06	P1	SCA51000472	04/14/05	MISCELLANEOUS TRAVEL		14.00
05-06	P1	SCA51000473	03/26/05	PRIVATE AUTO MILEAGE		84.96
05-17	P1	SCA51000500	04/28/05	AIRFARE		988.39
05-17	P1	SCA51000514	04/28/05	LOCAL TRANSPORTATION		57.55
05-17	P1	SCA51000515	04/28/05	CAR RENTAL		75.80
05-17	P1	SCA51000516	04/28/05	CAR RENTAL		92.40
05-17	P1	SCA51000517	04/28/05	LOCAL TRANSPORTATION		10.50
05-17	P1	SCA51000520	04/28/05	BAGGAGE SERVICE		12.00
05-17	P1	SCA51000521	04/28/05	LOCAL TRANSPORTATION		10.50
05-17	P1	SCA51000524	04/28/05	BAGGAGE SERVICE		12.00
05-17	P1	SCA51000525	04/25/05	PRIVATE AUTO MILEAGE		33.69
05-17	P1	SCA51000518	03/29/05	PRIVATE AUTO MILEAGE		329.40
05-17	P1	SCA51000519	03/26/05	PRIVATE AUTO MILEAGE		51.99
05-17	P1	SCA51000502	04/05/05	LOCAL TRANSPORTATION		12.00
05-17	P1	SCA51000503	04/03/05	PRIVATE AUTO MILEAGE		37.60
05-17	P1	SCA51000506	03/31/05	LOCAL TRANSPORTATION		4.00
05-17	P1	SCA51000507	05/05/05	PRIVATE AUTO MILEAGE		22.32
05-17	P1	SCA51000510	04/23/05	PRIVATE AUTO MILEAGE		41.04
05-17	P1	SCA51000511	04/23/05	PRIVATE AUTO MILEAGE		85.68
05-17	P1	SCA51000504	03/27/05	PRIVATE AUTO MILEAGE		59.04
05-19	HR	ACH203536	04/02/05	ACH PAYMENT RETURN		-85.68
05-19	HR	ACH203536	03/27/05	ACH PAYMENT RETURN		-59.04
05-26	P1	SCA51RW00504	04/02/05	PRIVATE AUTO MILEAGE		85.68
05-26	P1	SCA51RW00505	03/27/05	PRIVATE AUTO MILEAGE		59.04
05-27	P1	SCA51000544	05/05/05	AIRFARE		988.39
05-27	P1	SCA51000545	05/10/05	LOCAL TRANSPORTATION		58.75

05-27	P1	SCA51000546	DO	05/10/05	CAR RENTAL	460.03
05-27	P1	SCA51000547	DO	05/10/05	GASOLINE	109.20
05-27	P1	SCA51000548	DO	05/10/05	LODGING	92.40
05-27	P1	SCA51000541	HON. BOB FILMER	05/05/05	MEALS ON TRAVEL	10.08
05-27	P1	SCA51000542	DO	05/10/05	LOCAL TRANSPORTATION	2.50
05-27	P1	SCA51000543	DO	05/05/05	BAGGAGE FEE	14.00
06-13	P1	SCA51000565	ALBERT ALVARADO	05/10/05	PRIVATE AUTO MILEAGE	59.04
06-13	P1	SCA51000562	JUANITA SALAS	05/25/05	PRIVATE AUTO MILEAGE	367.92
06-13	P1	SCA51000564	LINDSAY BOYD	05/24/05	PRIVATE AUTO MILEAGE	154.79
06-13	P1	SCA51000566	WILLIE BLAIR	05/21/05	PRIVATE AUTO MILEAGE	82.80
06-14	P1	SCA51000569	MANUEL TULIO DORIA	05/12/05	PRIVATE AUTO MILEAGE	16.56
06-14	P1	SCA51000570	DO	05/12/05	LOCAL TRANSPORTATION	17.00
06-14	P1	SCA51000567	MARIO CHRISTIAN LOPEZ	05/25/05	PRIVATE AUTO MILEAGE	121.84
06-14	P1	SCA51000568	DO	05/25/05	LOCAL TRANSPORTATION	19.00
06-14	P1	SCA51000571	ZACHARY SCHLAGEL	05/20/05	PRIVATE AUTO MILEAGE	100.44
06-21	P1	SCA51000595	CITIBANK GOV CARD SERVICE	05/26/05	AIRFARE	988.39
06-21	P1	SCA51000597	DO	06/07/05	LOCAL TRANSPORTATION	54.95
06-21	P1	SCA51000598	DO	06/07/05	CAR RENTAL	459.77
06-21	P1	SCA51000599	DO	05/27/05	GASOLINE	173.63
06-21	P1	SCA51000600	DO	06/07/05	LODGING	102.16
06-21	P1	SCA51000601	DO	05/27/05	BAGGAGE	6.00
06-21	P1	SCA51000602	HON. BOB FILMER	06/07/05	MEALS ON TRAVEL	10.11
06-21	P1	SCA51000603	DO	06/07/05	LOCAL TRANSPORTATION	21.50
06-21	P1	SCA51000604	DO	05/27/05	BAGGAGE SERVICE	13.00
06-21	P1	SCA51000581	TONY J BUCKLES	05/30/05	AIRFARE	998.59
06-21	P1	SCA51000582	DO	06/03/05	AIRFARE	20.00
06-21	P1	SCA51000583	DO	05/30/05	MEALS ON TRAVEL	131.01
06-21	P1	SCA51000585	DO	06/03/05	PRIVATE AUTO MILEAGE	42.48
06-21	P1	SCA51000586	DO	05/30/05	CAR RENTAL	279.78
06-21	P1	SCA51000587	DO	06/03/05	CAR RENTAL	79.05
06-21	P1	SCA51000588	DO	05/30/05	LOCAL TRANSPORTATION	45.00
06-21	P1	SCA51000589	DO	05/30/05	LODGING	561.98
06-21	P1	SCA51000590	DO	06/07/05	PRIVATE AUTO MILEAGE	22.32
06-28	P1	SCA51000609	MARIO CHRISTIAN LOPEZ	04/14/05	PRIVATE AUTO MILEAGE	179.24
06-28	P1	SCA51000610	DO	04/14/05	LOCAL TRANSPORTATION	4.00
					TRAVEL TOTALS:	16,721.60
04-08	P1	SCA51000390	RENT, COMMUNICATION, UTILITIES	03/12/05	POSTAGE/MAILING SERVICE	212.76
04-08	P1	SCA51000391	UNITED PARCEL SERVICE	03/19/05	POSTAGE/MAILING SERVICE	592.10
04-11	P1	SCA51000392	DO	03/26/05	POSTAGE/MAILING SERVICE	104.40
04-11	P1	SCA51000409	COX COMMUNICATIONS	03/16/05	UTILITIES	42.23
04-11	P1	SCA51000415	PITNEY BOWES	04/03/05	POSTAGE/MAILING SERVICE	220.00
04-11	P1	SCA51000410	UNITED PARCEL SERVICE	03/12/05	POSTAGE/MAILING SERVICE	77.53
04-11	P1	SCA51000414	VERIZON WIRELESS	03/09/05	TELECOMMUNICATIONS CHARGES	46.78
04-20	P9	CA5102R0504	IMPERIAL COUNTY TREASURY	04/01/05	RENT-IMPERIAL	41.00
04-20	P9	CA5101R0504	ONONCHI ORINOMOSHIO CO LTD	04/30/05	CHULA VISTA - RENT	3,005.35
04-22	P1	SCA51000430	BACON'S INFORMATION INC	03/18/05	OUTSIDE RECORDING	110.00
04-22	P1	SCA51000431	DO	04/01/05	OUTSIDE RECORDING	55.00
04-22	P1	SCA51000449	SAN DIEGO GAS & ELECTRIC	04/10/05	UTILITIES	427.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB FLUMER—Con.						
04-22	P1	5C45100438	03/23/05	TELECOMMUNICATIONS CHARGES		175.95
04-22	P1	5C45100462	03/19/05	TELECOMMUNICATIONS CHARGES		270.74
04-22	P1	5C45100432	03/26/05	TELECOMMUNICATIONS CHARGES		20.20
04-22	P1	5C45100435	04/12/05	POSTAGE/MAILING SERVICE		182.16
04-22	P1	5C45100459	03/26/05	POSTAGE/MAILING SERVICE		83.25
04-22	P1	5C45100460	03/19/05	POSTAGE/MAILING SERVICE		110.08
04-30	S5	DY512201277	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		121.19
04-30	S5	DY512201278	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		701.87
04-30	S5	DY512201283	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY512201284	03/31/05	DC TEL SERVICE (TRANSFER)		132.00
04-30	S5	DY512201285	03/31/05	DC TEL TOLLS (TRANSFER)		470.99
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE		213.70
05-06	P1	5C45100485	04/02/05	POSTAGE/MAILING SERVICE		14.35
05-06	P1	5C45100479	04/09/05	POSTAGE/MAILING SERVICE		149.13
05-06	P1	5C45100480	04/02/05	POSTAGE/MAILING SERVICE		97.19
05-06	P1	5C45100482	04/09/05	TELECOMMUNICATIONS CHARGES		80.40
05-06	P1	5C45100483	04/01/05	TELECOMMUNICATIONS CHARGES		376.89
05-17	P1	5C451000512	04/16/05	UTILITIES		47.23
05-17	P1	5C451000509	04/20/05	TELECOMMUNICATIONS CHARGES		288.50
05-17	P1	5C451000494	04/23/05	POSTAGE/MAILING SERVICE		64.00
05-17	P1	5C451000495	04/16/05	POSTAGE/MAILING SERVICE		96.04
05-17	P1	5C451000496	04/23/05	POSTAGE/MAILING SERVICE		355.95
05-17	P1	5C451000497	04/16/05	POSTAGE/MAILING SERVICE		63.87
05-17	P1	5C451000498	04/23/05	POSTAGE/MAILING SERVICE		50.21
05-17	P1	5C451000499	04/30/05	POSTAGE/MAILING SERVICE		159.59
05-20	P9	CA5101R0505	05/01/05	CHULA VISTA - RENT		3,605.35
05-23	P9	CA5102R0505	05/31/05	RENT-IMPERIAL		410.00
05-25	P1	5C451000527	04/23/05	TELECOMMUNICATIONS CHARGES		190.31
05-25	P1	5C451000533	04/30/05	TELECOMMUNICATIONS CHARGES		20.20
05-25	P1	5C451000526	04/30/05	POSTAGE/MAILING SERVICE		130.04
05-25	P1	5C451000528	05/01/05	TELECOMMUNICATIONS CHARGES		298.55
05-27	P1	5C451000536	04/08/05	UTILITIES		452.84
05-27	P1	5C451000538	05/09/05	TEMPORARY SPACE RENTAL		160.00
05-27	P1	5C451000539	05/07/05	POSTAGE/MAILING SERVICE		55.40
05-27	P1	5C451000540	05/07/05	POSTAGE/MAILING SERVICE		86.48
05-31	S4	05151001038	04/01/05	RECORDING (TRANSFER)		42.90
05-31	S5	DY515201389	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		121.19
05-31	S5	DY515201390	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		544.72
05-31	S5	DY515201396	04/01/05	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY515201397	04/01/05	DC TEL SERVICE (TRANSFER)		132.00
05-31	S5	DY515201398	04/01/05	DC TEL TOLLS (TRANSFER)		488.99
06-09	P1	5C451000558	05/15/05	UTILITIES		42.23
06-09	P1	5C451000554	05/14/05	POSTAGE/MAILING SERVICE		16.57

06-09	P1	SCA51000555	DO	05/14/05	POSTAGE/MAILING SERVICE	278.85
06-09	P1	SCA51000553	VERIZON WIRELESS	05/09/05	TELECOMMUNICATIONS CHARGES	39.43
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	213.70
06-14	P1	SCA51000574	UNITED PARCEL SERVICE	05/21/05	POSTAGE/MAILING SERVICE	64.00
06-14	P1	SCA51000575	DO	05/21/05	POSTAGE/MAILING SERVICE	60.73
06-16	HW	54901000168	FIRST CALL	06/08/05	TAPE DUPLICATION	35.00
06-20	P9	CA5102R0506	IMPERIAL COUNTY TREASURY	06/01/05	RENT-IMPERIAL	410.00
06-20	P9	CA5101R0506	ONONCHI ORIMONSHO CO LTD	06/01/05	CHULA VISTA - RENT	3,605.35
06-21	P1	SCA51000578	SBC	05/28/05	TELECOMMUNICATIONS CHARGES	284.35
06-21	P1	SCA51000591	SKYTEL	05/21/05	TELECOMMUNICATIONS CHARGES	20.20
06-21	P1	SCA51000592	UNITED PARCEL SERVICE	05/28/05	POSTAGE/MAILING SERVICE	104.73
06-21	P1	SCA51000593	DO	05/28/05	POSTAGE/MAILING SERVICE	236.43
06-21	P1	SCA51000594	DO	05/28/05	POSTAGE/MAILING SERVICE	119.76
06-28	P1	SCA51000614	SBC	05/23/05	TELECOMMUNICATIONS CHARGES	197.10
06-28	P1	SCA51000612	DO	06/04/05	POSTAGE/MAILING SERVICE	143.38
06-28	P1	SCA51000613	DO	06/04/05	POSTAGE/MAILING SERVICE	167.36
06-28	P1	SCA51000616	DO	06/04/05	POSTAGE/MAILING SERVICE	291.98
06-28	P1	SCA51000618	DO	06/01/05	TELECOMMUNICATIONS CHARGES	561.01
06-29	P1	SCA51000608	VERIZON WIRELESS	05/09/05	TELECOMMUNICATIONS CHARGES	121.19
06-29	P1	SCA51000615	SAN DIEGO GAS & ELECTRIC	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	516.72
06-30	P9	DY518701407	DO	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
06-30	S5	DY518701408	DO	05/01/05	DC TEL EQUIP (TRANSFER)	132.00
06-30	S5	DY518701413	DO	05/01/05	DC TEL SERVICE (TRANSFER)	473.60
06-30	S5	DY518701414	DO	05/01/05	DC TEL TOLLS (TRANSFER)	25,190.85
06-30	S5	DY518701415	DO	05/01/05	DC TEL TOLLS (TRANSFER)	
PRINTING AND REPRODUCTION						
04-11	P1	SCA51000412	DAVID L. ANDRIUKTUS, INC.	03/22/05	PRINTING AND REPRODUCTION	22.50
04-22	P1	SCA51000433	DO	04/12/05	PRINTING AND REPRODUCTION	22.50
04-22	P1	SCA51000434	DO	04/12/05	PRINTING AND REPRODUCTION	22.50
04-22	P1	SCA51000471	DAWN MEDIA INC	03/09/05	ADVERTISING	200.00
04-22	P1	SCA51000436	KIRKO'S CUSTOMER	03/21/05	PRINTING AND REPRODUCTION	81.25
04-22	P1	SCA51000437	DO	03/29/05	PRINTING AND REPRODUCTION	-2.62
04-30	S3	0512000035	DO	04/30/05	PHOTOGRAPHIC (TRANSFER)	296.20
05-17	P1	SCA51000493	DAVID L. ANDRIUKTUS, INC.	04/28/05	PRINTING AND REPRODUCTION	32.50
05-25	P1	SCA51000532	DO	05/12/05	PRINTING AND REPRODUCTION	22.50
05-27	S3	0514700053	DO	05/12/05	PRINTING AND REPRODUCTION	387.60
05-27	P1	SCA51000550	DAVID L. ANDRIUKTUS, INC.	05/01/05	PHOTOGRAPHIC (TRANSFER)	22.50
06-09	P1	SCA51000556	TONY J BUCKLES	05/13/05	PRINTING AND REPRODUCTION	42.00
06-14	P1	SCA51000572	DAVID L. ANDRIUKTUS, INC.	05/23/05	PRINTING AND REPRODUCTION	22.50
06-14	P1	SCA51000573	DO	06/01/05	PRINTING AND REPRODUCTION	22.50
06-21	P5	5K31145094	CROUNSE MAIL	05/27/05	PRINTING AND REPRODUCTION	10,413.00
06-21	P5	5K31145094	DO	04/10/05	MASSMAIL	5,236.00
06-21	P5	5K31145094	DO	04/10/05	MASSMAIL	22.50
06-28	P1	SCA51000607	DAVID L. ANDRIUKTUS, INC.	04/10/05	PRINTING AND REPRODUCTION	19.07
06-28	P1	SCA51000606	LYNN'S 1-HOUR PHOTO	06/20/05	PRINTING AND REPRODUCTION	300.40
06-30	S3	0518100039	DO	06/30/05	PHOTOGRAPHIC (TRANSFER)	17,185.40
OTHER SERVICES						
04-22	P1	SCA51000421	TONY J BUCKLES	03/30/05	04/04/05	2.00
SUPPLIES AND MATERIALS						
04-08	P1	SCA51000395	CULLIGAN WATER	03/17/05	03/17/05	2.00
PRINTING AND REPRODUCTION TOTALS:						42.08
OTHER SERVICES TOTALS:						
BOTTLED WATER						
PRINTING AND REPRODUCTION TOTALS:						

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB FILNER—Con.						
04-08	P1	5CA51000399	03/22/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-08	P1	5CA51000396	03/22/05	OFFICE SUPPLIES	32.34	
04-08	P1	5CA51000397	03/21/05	OFFICE SUPPLIES	12.77	
04-11	P1	5CA51000411	02/28/05	BOTTLED WATER	64.74	
04-11	P1	5CA51000408	03/17/05	FOOD & BEVERAGE FOR MEETINGS	21.45	
04-11	P1	5CA51000413	03/17/05	OFFICE SUPPLIES	334.44	
04-22	P1	5CA51000463	03/31/05	PUBLICATION/REFERENCE MATERIAL	5.75	
04-22	P1	5CA51000442	04/07/05	FOOD & BEVERAGE FOR MEETINGS	42.50	
04-22	P1	5CA51000455	03/19/05	FOOD & BEVERAGE FOR MEETINGS	252.20	
04-22	P1	5CA51000461	04/06/05	FOOD & BEVERAGE FOR MEETINGS	4.04	
04-22	P1	5CA51000461	03/18/05	OFFICE SUPPLIES	3.22	
04-22	P1	5CA51000448	03/29/05	FOOD & BEVERAGE FOR MEETINGS	5.01	
04-22	P1	5CA51000470	04/04/05	FOOD & BEVERAGE FOR MEETINGS	145.67	
04-22	P1	5CA51000416	04/09/05	FOOD & BEVERAGE FOR MEETINGS	22.16	
04-30	S1	05120000514	04/01/05	OFFICE SUPPLY (TRANSFER)	923.75	
05-02	P2	05336289	04/11/05	CUSTOM STAMP - # RS-23 2 LIN	7.50	
05-06	P1	5CA51000481	03/01/05	BOTTLED WATER	134.64	
05-06	P1	5CA51000484	04/01/05	FOOD & BEVERAGE FOR MEETINGS	37.36	
05-17	P1	5CA51000485	04/08/05	FOOD & BEVERAGE FOR MEETINGS	10.00	
05-17	P1	5CA51000501	04/01/05	FOOD & BEVERAGE FOR MEETINGS	5.25	
05-17	P1	5CA51000508	04/01/05	PUBLICATION/REFERENCE MATERIAL	43.30	
05-17	P1	5CA51000522	04/17/05	BOTTLED WATER	314.10	
05-17	P1	5CA51000523	04/04/05	HABITATION EXPENSE	21.65	
05-17	P1	5CA51000513	05/04/05	FOOD & BEVERAGE FOR MEETINGS	52.00	
05-17	P1	5CA51000488	05/09/05	PUBLICATION/REFERENCE MATERIAL	20.98	
05-17	P1	5CA51000489	04/19/05	OFFICE SUPPLIES	292.69	
05-17	P1	5CA51000490	04/14/05	OFFICE SUPPLIES	135.53	
05-17	P1	5CA51000491	04/14/05	OFFICE SUPPLIES	135.53	
05-17	P1	5CA51000492	04/16/05	OFFICE SUPPLIES	19.08	
05-23	P2	05336613	04/28/05	OFFICE SUPPLIES	304.00	
05-23	P2	05336659	05/04/05	SHARP FAX DRUM #F047DR	45.00	
05-25	P1	5CA51000529	05/09/05	STAPLES - FOR A SHARP AR-507 CO	84.99	
05-25	P1	5CA51000530	05/02/05	OFFICE SUPPLIES	19.08	
05-25	P1	5CA51000531	04/29/05	OFFICE SUPPLIES	84.99	
05-27	P1	5CA51000537	04/29/05	OFFICE SUPPLIES	71.73	
05-31	S1	05151000508	04/30/05	BOTTLED WATER	36.00	
06-09	P1	5CA51000551	05/05/05	PUBLICATION/REFERENCE MATERIAL	1,081.68	
06-09	P1	5CA51000551	05/01/05	OFFICE SUPPLY (TRANSFER)	65.85	
06-09	P1	5CA51000557	05/16/05	FOOD & BEVERAGE FOR MEETINGS	28.20	
06-13	P1	5CA51000559	05/17/05	BOTTLED WATER	11.64	
06-13	P1	5CA51000560	05/23/05	FOOD & BEVERAGE FOR MEETINGS	184.00	
06-13	P1	5CA51000561	05/24/05	OFFICE SUPPLIES	-100.00	
06-13	P1	5CA51000561	05/24/05	OFFICE SUPPLIES	479.70	

06-13	P1	SCA51000563	LINDSAY BOYO	04/27/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	88.80
06-21	P1	SCA51000579	ALBERT ALVARADO	06/01/05	06/04/05	OFFICE SUPPLIES	21.83
06-21	P1	SCA51000580	DO	05/01/05	05/03/05	PUBLICATION/REFERENCE MATERIAL	5.50
06-21	P1	SCA51000596	CITIBANK GOW CARD SERVICE	05/26/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	92.21
06-21	P1	SCA51000576	QUILL CORPORATION	05/31/05	05/31/05	OFFICE SUPPLIES	654.73
06-21	P1	SCA51000577	DO	05/03/05	05/16/05	OFFICE SUPPLIES	-154.61
06-21	P1	SCA51000584	TONY J BUCKLES	05/30/05	06/03/05	FOOD & BEVERAGE FOR MEETINGS	256.98
06-28	P1	SCA51000611	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER	113.67
06-28	P1	SCA51000605	IMPERIAL VALLEY PRESS	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	129.30
06-30	S1	05181000507		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	776.03
						SUPPLIES AND MATERIALS TOTALS:	7,548.03
04-28	S8	MA0000454966	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,367.59
05-31	S8	MA0000478660		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,646.59
05-31	S8	MA0000478662		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	79.00
05-31	S8	MA0000478663		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	79.00
05-31	S8	MA0000478664		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	79.00
05-31	S8	MA0000478665		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	79.00
05-30	S8	MA0000489479		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,646.59
						EQUIPMENT TOTALS:	11,176.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,078.00
						OFFICE TOTALS:	307,078.00

2004 HON. BOB FILNER										97.29
OFFICIAL EXPENSES OF MEMBERS										220.00
05-06	P1	5C451000478	RENT, COMMUNICATION, UTILITIES	10/09/04	10/09/04	POSTAGE/MAILING SERVICE				317.29
05-25	P1	5C451000534	UNITED PARCEL SERVICE	04/01/04	06/30/04	POSTAGE/MAILING SERVICE				
			PITNEY BOWES							
RENT, COMMUNICATION, UTILITIES TOTALS:										
SUPPLIES AND MATERIALS										
05-18	HR	267379	OAG	10/14/04	10/13/05	REFUND, OVERPAYMENT				-125.88
06-10	HR	267396	STAPLES	11/15/04	11/15/04	REFUND; OVERPAYMENT				-217.61
06-10	HR	267396	DO	11/03/04	11/03/04	REFUND; OVERPAYMENT				-11.98
SUPPLIES AND MATERIALS TOTALS:										-355.43
EQUIPMENT										
05-31	S8	MA000478661		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)				48.42
EQUIPMENT TOTALS:										48.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:										10.28
OFFICE TOTALS:										10.28

2005 HON. MICHAEL G. FITZPATRICK										2,751.63
OFFICIAL EXPENSES OF MEMBERS										152,088.89
FRANKED MAIL										887.20
PERSONNEL COMPENSATION										8,179.08
PERSONNEL BENEFITS										14,876.29
TRAVEL										32,351.96
RENT, COMMUNICATION, UTILITIES										19,603.05
PRINTING AND REPRODUCTION										
OTHER SERVICES										

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MICHAEL G. FITZPATRICK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	8,155.87	8,155.87
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	13,393.86	13,393.86
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	252,287.83	252,287.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,287.83	
OFFICE TOTALS:					252,287.83	
PERSONNEL COMPENSATION						
BECKERT, ELIZABETH						
DO						
BRENNAN, CHRISTOPHER M						
CALHOUN, GREGORY ALAN						
CLARE, ERIC O						
CONALLAN, MICHAEL						
CRANDELL, STACY E						
HESS, NANCY E						
LEICHTER, FAITH						
MCCLURE, JENNIE L						
MIHALEK, VALERIE L						
MORSE, JAMES D						
RIDER, VERNE D						
RITACCO, PAUL A						
ROSS, JOHN E						
ROTH, EDNA M						
SAUER, BARBARA M						
TOSI, GREGORY P						
TOTARO, JULIANA J						
URBANCIUK, JEFFERY G						
DO						
PERSONNEL COMPENSATION TOTALS:					152,068.89	
PERSONNEL BENEFITS						
04-28	S7	05118000305	04/01/05	TRANSIT BENEFITS	222.26	222.26
05-27	S7	05147000303	05/01/05	TRANSIT BENEFITS	332.47	332.47
06-30	S7	05181000304	06/01/05	TRANSIT BENEFITS	332.47	332.47
PERSONNEL BENEFITS TOTALS:					887.20	
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-01	P1	5PA08000186	01/01/05	TRAINFARE 53708	43.20	43.20
04-01	P1	5PA08000188	02/01/05	TRAINFARE 09533	115.00	115.00
04-01	P1	5PA08000189	02/14/05	TRAINFARE 68972	43.20	43.20
PERSONNEL COMPENSATION TOTALS:					222.26	
PERSONNEL BENEFITS TOTALS:					887.20	

04-01	P1	5PA08000191	DO	02/03/05	TRAINFARE 58889	216.00
04-06	P1	5PA08000192	MICHAEL J. CONALLEN, JR.	03/18/05	LOCAL TRANSPORTATION	59.00
04-15	P1	5PA08000178	CENTRAL BUCKS	02/08/05	MEALS ON TRAVEL	75.00
04-20	P1	5PA08000202	MICHAEL J. CONALLEN, JR.	01/04/05	LOCAL TRANSPORTATION	90.00
04-20	P1	5PA08000207	DO	03/23/05	LOCAL TRANSPORTATION	9.00
04-20	P1	5PA08000208	DO	04/08/05	PRIVATE AUTO MILEAGE	316.00
04-20	P1	5PA08000209	DO	04/08/05	LOCAL TRANSPORTATION	30.00
04-26	P1	5PA08000211	CITIBANK GOV CARD SERVICE	03/24/05	TRAINFARE PHL-DC 23553	104.00
04-26	P1	5PA08000212	DO	03/01/05	TRAINFARE ADV-PMT 89123	104.00
04-26	P1	5PA08000213	DO	03/11/05	TRAINFARE ADV-PMT 17460	97.00
04-26	P1	5PA08000214	DO	03/14/05	TRAINFARE DC-PHL 16096	104.00
04-26	P1	5PA08000215	DO	03/17/05	TRAINFARE PHL-DC 72853	92.00
04-26	P1	5PA08000216	DO	03/20/05	TRAINFARE ADV-PHL 93859	92.00
04-26	P1	5PA08000217	DO	03/20/05	TRAINFARE DC-PHL 56925	48.00
04-26	P1	5PA08000218	DO	03/19/05	TRAVEL SUBSISTENCE	58.00
04-26	P1	5PA08000219	DO	01/24/05	TRAINFARE FITZPATRICK	43.20
04-27	P1	5PA08000151	DO	02/06/05	TRAINFARE 24636	108.00
04-27	P1	5PA08000172	HON. MICHAEL FITZPATRICK	01/03/05	PRIVATE AUTO MILEAGE	614.25
04-27	P1	5PA08000173	DO	01/03/05	TRAVEL SUBSISTENCE	101.11
04-27	P1	5PA08000177	DO	02/01/05	PRIVATE AUTO MILEAGE	148.00
04-27	P1	5PA08000220	VERNE D. RIDER III	02/10/05	LOCAL TRANSPORTATION	5.00
04-27	P1	5PA08000221	DO	04/01/05	LOCAL TRANSPORTATION	483.29
05-05	P9	PA080110504	CHASE MANHATTAN BANK (FORD CR)	04/11/05	PRIVATE AUTO MILEAGE	414.00
05-16	P1	5PA08000242	MICHAEL J. CONALLEN, JR.	04/11/05	LOCAL TRANSPORTATION	78.00
05-16	P1	5PA08000243	DO	04/29/05	PRIVATE AUTO MILEAGE	66.80
05-16	P1	5PA08000244	NANCY E HESS	03/10/05	PRIVATE AUTO MILEAGE	260.00
05-17	P1	5PA08000248	MICHAEL J. CONALLEN, JR.	05/02/05	PRIVATE AUTO MILEAGE	30.00
05-17	P1	5PA08000249	DO	05/02/05	LOCAL TRANSPORTATION	210.00
05-17	P1	5PA08000247	VERNE D. RIDER III	04/01/05	PRIVATE AUTO MILEAGE	12.00
05-20	P9	PA080110505	CHASE MANHATTAN BANK (FORD CR)	04/14/05	LOCAL TRANSPORTATION	483.29
05-27	P1	5PA08000252	DO	05/01/05	LEASED AUTO 2005 FORD 500	22.00
05-27	P1	5PA08000253	MICHAEL J. CONALLEN, JR.	05/18/05	MEALS ON TRAVEL	69.00
06-01	P1	5PA08000255	DO	05/17/05	TRAINFARE TREN-DC 45542	272.95
06-01	P1	5PA08000256	CITIBANK GOV CARD SERVICE	03/31/05	TRAVEL SUBSISTENCE	97.00
06-01	P1	5PA08000257	DO	04/05/05	TRAIN PHL-WAS 47258	97.00
06-01	P1	5PA08000258	DO	04/12/05	TRAIN WASH-PHL 73395	15.00
06-01	P1	5PA08000259	DO	04/16/05	TRAIN FEE	144.00
06-01	P1	5PA08000259	GREGORY CALHOUN	04/15/05	TRAIN PHL-WAS 82851	64.00
06-14	P1	5PA08000266	CHRIS BRENNAN	04/02/05	PRIVATE AUTO MILEAGE	764.80
06-15	P1	5PA08000267	MICHAEL J. CONALLEN, JR.	01/28/05	PRIVATE AUTO MILEAGE	107.00
06-15	P1	5PA08000268	DO	05/20/05	TRAINFARE DC-TRENTON 45542	483.29
06-20	P9	PA080110506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	LEASED AUTO 2005 FORD 500	9.00
06-22	P1	5PA08000272	HON. MICHAEL FITZPATRICK	06/09/05	LOCAL TRANSPORTATION	319.60
06-22	P1	5PA08000269	MICHAEL J. CONALLEN, JR.	05/04/05	PRIVATE AUTO MILEAGE	15.00
06-24	P1	5PA08000270	DO	05/23/05	LOCAL TRANSPORTATION	167.50
06-24	P1	5PA08000278	DO	04/28/05	TRAVEL SUBSISTENCE	46.00
06-24	P1	5PA08000280	DO	04/28/05	TRAINWAS-WIL#80978	67.00
06-24	P1	5PA08000281	DO	05/03/05	TRAINWAS-PHL#24344	94.00
06-24	P1	5PA08000282	DO	05/05/05	TRAINWAS-PHL#01213	67.00
06-24	P1	5PA08000282	DO	05/09/05	TRAINWAS-PHL#12067	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G. FITZPATRICK—Con.						
06-24	P1	5PA08000283	05/10/05	TRAIN/PHIL—WAS/#14435	48.00	
06-24	P1	5PA08000284	05/12/05	TRAIN/PHIL—WAS/#58882	94.00	
06-24	P1	5PA08000285	05/19/05	TRAIN/WAS—PHIL/#16445	69.00	
06-29	P1	5PA08000286	06/09/05	PRIVATE AUTO MILEAGE	128.00	
06-29	P1	5PA08000290	06/17/05	PRIVATE AUTO MILEAGE	151.60	
06-29	P1	5PA08000291	06/17/05	LOCAL TRANSPORTATION	15.00	
			06/17/05	TRAVEL TOTALS:	8,179.08	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	5PA08000196	03/16/05	POSTAGE/MAILING SERVICE	5.72	
04-07	P1	5PA08000194	03/14/05	TELECOMMUNICATIONS CHARGES	266.92	
04-07	P1	5PA08000195	02/09/05	TELECOMMUNICATIONS CHARGES	195.25	
04-18	P2	HCV0501629	04/08/05	7750 BLACKBERRIES	159.98	
04-20	P9	PA0801R0504	04/01/05	RENT-DOYLESTOWN	1,250.00	
04-26	P1	5PA08000219	03/29/05	POSTAGE/MAILING SERVICE	17.74	
04-27	P1	5PA08000222	01/28/05	TELECOMMUNICATIONS CHARGES	1,516.56	
04-28	P1	5PA08000224	04/05/05	POSTAGE/MAILING SERVICE	18.75	
04-30	S5	DY512205446	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	516.87	
04-30	S5	DY512205448	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	754.30	
04-30	S5	DY512205453	03/01/05	DC TEL EQUIP (TRANSFER)	140.00	
04-30	S5	DY512205455	03/01/05	DC TEL TOLLS (TRANSFER)	106.00	
04-30	S5	DY512205456	03/01/05	DC TEL TOLLS (TRANSFER)	980.06	
05-05	P1	5PA08000226	03/01/05	TELECOMMUNICATIONS CHARGES	21.98	
05-05	P1	5PA08000227	03/01/05	TELECOMMUNICATIONS CHARGES	21.98	
05-05	P1	5PA08000229	03/09/05	TELECOMMUNICATIONS CHARGES	126.52	
05-05	P1	5PA08000225	03/15/05	TELECOMMUNICATIONS CHARGES	565.64	
05-10	P1	5PA08000231	04/19/05	POSTAGE/MAILING SERVICE	23.82	
05-10	P1	5PA08000230	04/14/05	POSTAGE/MAILING SERVICE	282.40	
05-11	P1	5PA08000239	05/02/05	TELECOMMUNICATIONS CHARGES	13.69	
05-17	P1	5PA08000245	04/26/05	UTILITIES	24.86	
05-20	P9	PA0801R0505	05/01/05	RENT-DOYLESTOWN	1,250.00	
05-27	P1	5PA08000254	05/01/05	POSTAGE/MAILING SERVICE	6.27	
05-31	S5	DY513205854	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	97.02	
05-31	S5	DY513205855	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	746.06	
05-31	S5	DY513205859	04/30/05	DC TEL EQUIP (TRANSFER)	32.00	
05-31	S5	DY513205860	04/30/05	DC TEL SERVICE (TRANSFER)	106.00	
05-31	S5	DY513205861	04/30/05	DC TEL TOLLS (TRANSFER)	850.39	
06-07	P1	5PA08000260	04/09/05	TELECOMMUNICATIONS CHARGES	189.00	
06-07	P1	5PA08000262	05/02/05	TELECOMMUNICATIONS CHARGES	570.73	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	17.93	
06-14	P1	5PA08000265	05/17/05	POSTAGE/MAILING SERVICE	5.54	
06-14	P1	5PA08000264	04/15/05	TELECOMMUNICATIONS CHARGES	274.30	
06-20	P9	PA0801R0506	06/01/05	RENT-DOYLESTOWN	1,250.00	
06-22	P1	5PA08000274	05/24/05	POSTAGE/MAILING SERVICE	6.44	

06-22	P1	5PA08000275	DO	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	25.88
06-29	P1	5PA08000289	DO	06/07/05	06/07/05	POSTAGE/MAILING SERVICE	5.50
06-30	S4	05181001039		05/01/05	05/31/05	RECORDING (TRANSFER)	490.60
06-30	S5	DY518705895		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	97.02
06-30	S5	DY518705896		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	740.95
06-30	S5	DY518705901		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	104.00
06-30	S5	DY518705903		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	98.00
06-30	S5	DY518705904		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	923.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,876.29
PRINTING AND REPRODUCTION							
04-01	P1	5PA08000180	DAVID L. ANDRUKTUS, INC.	03/23/05	03/23/05	PRINTING AND REPRODUCTION	52.50
05-12	P1	5PA08000240	WHITNEY PHOTOGRAPHY	03/03/05	03/03/05	PRINTING AND REPRODUCTION	349.00
05-27	S3	05147000234		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	24.70
06-17	P5	5M313550044	FRANKING GROUP	06/07/05	06/07/05	MASSPRINTING#4	31,879.66
06-30	S3	05181000184		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	46.10
						PRINTING AND REPRODUCTION TOTALS:	32,351.96
OTHER SERVICES							
05-03	P9	OPR05036001	PEROT SYSTEMS GOV'T SERVICES	01/01/05	04/30/05	TECHCARE	1,400.00
05-17	P1	5PA08000241	RIGHTCLICK STRATEGIES	01/24/05	04/25/05	COMPUTER SERVICES FOR JAN-APR	12,250.00
05-20	P9	OPR05036005	PEROT SYSTEMS GOV'T SERVICES	05/01/05	05/31/05	TECHCARE	1,400.00
05-21	P9	OPR05036001A	DO	01/01/05	04/30/05	TECHCARE	3,200.00
06-08	P9	OPR05036006	DO	05/31/05	05/31/05	TECHCARE FITZPATRICK	1,000.00
06-29	P1	5PA08000288	IKOM OFFICE SOLUTIONS	06/09/05	06/09/05	SERVICE CONTRACT	353.05
						OTHER SERVICES TOTALS:	19,603.05
SUPPLIES AND MATERIALS							
STAPLES CREDIT PLAN							
04-01	P1	5PA08000182	DO	02/17/05	02/17/05	OFFICE SUPPLIES	386.19
04-01	P1	5PA08000183	DO	03/01/05	03/01/05	OFFICE SUPPLIES	43.78
04-01	P1	5PA08000184	DO	03/08/05	03/08/05	OFFICE SUPPLIES	187.11
04-01	P1	5PA08000185	DO	03/10/05	03/10/05	OFFICE SUPPLIES	60.91
04-07	P2	OSS36114	ALLIANCE MICRO	03/23/05	03/23/05	PRONG FASTENERS - #SPR R20	3.00
04-07	P2	OSS36114	DO	03/23/05	03/23/05	TWO HOLE PUNCHER HEAVY DUTY -	21.00
04-07	P2	OSS36116	DO	03/23/05	03/23/05	BASIC CORK BOARDS #SPR 19764 W	54.00
04-07	P2	OSS36116	DO	03/23/05	03/23/05	PILOT VARSITY FOUNTAIN PENS #P	23.40
04-07	P2	OSS36116	DO	03/23/05	03/23/05	PILOT VARSITY FOUNTAIN PENS #P	23.40
04-20	P1	5PA08000204	BUCKS COUNTY COURIER TIMES	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	196.56
04-20	P1	5PA08000210	BUCKS COUNTY HERALD	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	21.00
04-20	P1	5PA08000205	DEER PARK SPRING WATER	02/05/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	119.87
04-20	P1	5PA08000200	FEDERAL EXPRESS	03/22/05	03/22/05	PUBLICATION/REFERENCE MATERIAL	6.11
04-20	P1	5PA08000197	INTERCOUNTY NEWSPAPER GROUP	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	21.98
04-20	P1	5PA08000198	DO	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	17.00
04-20	P1	5PA08000199	DO	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	16.00
04-20	P1	5PA08000201	MONTGOMERY NEWSPAPERS	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	29.95
04-20	P1	5PA08000206	THE INQUIRER	02/25/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	247.00
04-20	P1	5PA08000203	THE INTELLIGENCER RECORD	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	210.60
04-28	P1	5PA08000223	DEER PARK SPRING WATER	02/27/05	03/26/05	FOOD & BEVERAGE FOR MEETINGS	97.43
04-30	S1	05120000335	THE E GROUP INC.	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	2,325.55
05-02	P2	OSS33353	STAPLES	01/05/05	01/05/05	FULL COLOR MOUNTED PENNSYLVANIA	185.00
05-04	P1	5PA08000181	DEER PARK SPRING WATER	02/14/05	02/14/05	OFFICE SUPPLIES	30.23
05-05	P1	5PA08000228	DEER PARK SPRING WATER	03/08/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS	66.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G. FITZPATRICK—Con.						
05-10	P1	5PA08000232	03/19/05	OFFICE SUPPLIES		24.96
05-10	P1	5PA08000234	03/22/05	OFFICE SUPPLIES		60.96
05-10	P1	5PA08000235	03/28/05	OFFICE SUPPLIES		21.48
05-10	P1	5PA08000236	04/08/05	OFFICE SUPPLIES		167.00
05-10	P1	5PA08000237	04/08/05	OFFICE SUPPLIES		119.77
05-10	P1	5PA08000238	04/08/05	OFFICE SUPPLIES		11.65
05-24	P1	5PA08000250	04/05/05	FOOD & BEVERAGE FOR MEETINGS		47.76
05-27	P1	5PA08000251	05/16/05	OFFICE SUPPLIES		27.01
05-31	S1	0515100333	05/01/05	OFFICE SUPPLY (TRANSFER)		856.71
06-07	P1	5PA08000261	05/24/05	PUBLICATION/REFERENCE MATERIAL		125.00
06-14	P1	5PA08000263	05/27/05	OFFICE SUPPLIES		52.38
06-20	HR	ACH205759	05/27/05	ACH PAYMENT RETURN		-52.38
06-22	P1	5PA08000273	05/26/05	FOOD & BEVERAGE FOR MEETINGS		122.63
06-22	P1	5PA08000271	05/17/05	OFFICE SUPPLIES		31.79
06-23	P1	5PA08000277	05/27/05	OFFICE SUPPLIES		52.58
06-29	P1	5PA08000287	05/05/05	FOOD & BEVERAGE FOR MEETINGS		73.71
06-30	S1	05181000334	06/01/05	OFFICE SUPPLY (TRANSFER)		1,450.35
06-30	P1	5PA08000293	05/13/05	OFFICE SUPPLIES		22.40
06-30	P1	5PA08000294	05/18/05	OFFICE SUPPLIES		181.09
06-30	P1	5PA08000295	05/20/05	OFFICE SUPPLIES		105.11
06-30	P1	5PA08000296	06/02/05	OFFICE SUPPLIES		135.93
06-30	P1	5PA08000297	06/07/05	OFFICE SUPPLIES		124.38
SUPPLIES AND MATERIALS TOTALS:						8,155.87
EQUIPMENT						
04-28	S8	MA000466626	04/01/05	EQUIPMENT MAINT (TRANSFER)		2,496.21
04-28	S8	PL000472825	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		1,534.47
04-28	S8	PL000473080	04/01/05	EQUIPMENT MAINT (TRANSFER)		611.62
05-31	S8	MA000475963	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		2,496.21
05-31	S8	PL000483661	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		229.38
05-31	S8	PL000483969	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		1,178.80
05-31	S8	PL000483985	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		611.62
06-30	S8	MA000486817	06/01/05	EQUIPMENT MAINT (TRANSFER)		2,496.21
06-30	S8	PL000494661	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		611.62
06-30	S8	PL000495138	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		1,127.72
EQUIPMENT TOTALS:						13,393.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,287.83
OFFICE TOTALS:						252,287.83

2005 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,914.38
PERSONNEL COMPENSATION	185,389.87
TRAVEL	12,266.03

RENT, COMMUNICATION, UTILITIES.....	19,784.51
PRINTING AND REPRODUCTION.....	150.65
OTHER SERVICES.....	11,907.37
SUPPLIES AND MATERIALS.....	3,588.26
EQUIPMENT.....	11,457.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,458.33
OFFICE TOTALS:	246,458.33

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OFFICE TOTALS:	246,458.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
04-12	HW 54903001852
04-20	OF 5USPS030001
05-20	OF 5USPS04001A
06-22	OF 5USPS05001A
06-28	05 5M3137801B
UNITED STATES POSTAL SERVICE	
DO	
DO	
DO	
FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION	
BAUMBACH MARY	
CHASIN ANDREW E	
CHUCRI CHRISTINE GILLIGAN	
CLIFFORD BRIAN P	
GEDDES SHAWN M	
HALLER MICHAEL T	
HEDMAN KELLY D	
KACHOUROFF SUSAN M	
KLESSIG EDMONDS MARGARET J	
LECHEMINANT NOELLE	
MARSH JENNIFER	
MASON ERIC	
MORGAN LYDIA	
MORSE CHANDLER C	
SPECHT MATTHEW J	
STEWART CODY	
TEUBNER BREANA	
TODD ELIZABETH H	
WALKER LANCE	
OFFICE MANAGER	
LEGISLATIVE ASSISTANT	
DISTRICT DIRECTOR	
LEGISLATIVE DIRECTOR	
LEGISLATIVE ASSISTANT	
DEPUTY DISTRICT DIRECTOR	
DIRECTOR OF CONSTITUENT SERVICES	
OFFICE MANAGER	
CHIEF OF STAFF	
SCHEDULER	
SHARED EMPLOYEE	
CONSTITUENT LIAISON	
SPECIAL ASSISTANT	
LEGISLATIVE ASSISTANT	
COMMUNICATIONS DIRECTOR	
SHARED EMPLOYEE	
LEGISLATIVE CORRESPONDENT	
TEMPORARY EMPLOYEE	
SENIOR LEGISLATIVE ASSISTANT	
PERSONNEL COMPENSATION TOTALS:	

TRAVEL	
04-08	P1 54Z06000144
04-19	P1 54Z06000148
04-19	P1 54Z06000149
04-25	P1 54Z06000156
05-06	P1 54Z06000160
05-11	P1 54Z06000171
05-11	P1 54Z06000172
05-11	P1 54Z06000173
05-11	P1 54Z06000174
05-11	P1 54Z06000175
05-11	P1 54Z06000179
ERIK MASON	
CITIBANK GOV CARD SERVICE	
DO	
SHAWN M GEDDES	
HON. JEFF FLAKE	
CITIBANK GOV CARD SERVICE	
DO	
DO	
DO	
DO	
DO	
KELLY D. HEDMAN	
PRIVATE AUTO MILEAGE	
TRAVEL SUBSISTENCE	
LODGING	
LOCAL TRANSPORTATION	
LOCAL TRANSPORTATION	
AIRFARE	
AIRFARE	
AIRLINE FEE	
AIRFARE	
MEALS ON TRAVEL	
PRIVATE AUTO MILEAGE	

04-12	HW 54903001852	03/01/05	03/31/05	USPS CREDITS	19,784.51
04-20	OF 5USPS030001	03/01/05	03/31/05	FRANKED MAIL	150.65
05-20	OF 5USPS04001A	04/01/05	04/30/05	FRANKED MAIL	11,907.37
06-22	OF 5USPS05001A	05/01/05	05/31/05	FRANKED MAIL	3,588.26
06-28	05 5M3137801B	05/04/05	05/04/05	FRANKED MAIL	11,457.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:				246,458.33	246,458.33
OFFICE TOTALS:				246,458.33	246,458.33
PERSONNEL COMPENSATION					
BAUMBACH MARY		04/01/05	06/30/05	OFFICE MANAGER	14,000.01
CHASIN ANDREW E		04/01/05	05/01/05	LEGISLATIVE ASSISTANT	3,229.17
CHUCRI CHRISTINE GILLIGAN		04/01/05	06/30/05	DISTRICT DIRECTOR	15,000.00
CLIFFORD BRIAN P		04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,000.00
GEDDES SHAWN M		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,249.99
HALLER MICHAEL T		04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	12,500.01
HEDMAN KELLY D		04/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES	10,374.99
KACHOUROFF SUSAN M		04/01/05	06/30/05	OFFICE MANAGER	6,375.00
KLESSIG EDMONDS MARGARET J		04/01/05	06/30/05	CHIEF OF STAFF	22,500.00
LECHEMINANT NOELLE		04/01/05	06/30/05	SCHEDULER	9,249.99
MARSH JENNIFER		04/01/05	06/30/05	SHARED EMPLOYEE	6,000.00
MASON ERIC		04/01/05	06/30/05	CONSTITUENT LIAISON	9,375.00
MORGAN LYDIA		04/01/05	06/30/05	SPECIAL ASSISTANT	8,035.74
MORSE CHANDLER C		05/16/05	06/30/05	LEGISLATIVE ASSISTANT	5,000.00
SPECHT MATTHEW J		04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	14,124.99
STEWART CODY		04/01/05	06/30/05	SHARED EMPLOYEE	2,499.99
TEUBNER BREANA		04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,250.00
TODD ELIZABETH H		05/16/05	06/30/05	TEMPORARY EMPLOYEE	3,125.00
WALKER LANCE		04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	11,499.99
PERSONNEL COMPENSATION TOTALS:				185,389.87	185,389.87
TRAVEL					
04-08	P1 54Z06000144	02/01/05	03/23/05	PRIVATE AUTO MILEAGE	184.68
04-19	P1 54Z06000148	03/25/05	03/25/05	TRAVEL SUBSISTENCE	71.47
04-19	P1 54Z06000149	01/29/05	01/29/05	LODGING	525.57
04-25	P1 54Z06000156	02/09/05	02/09/05	LOCAL TRANSPORTATION	10.00
05-06	P1 54Z06000160	04/08/05	04/08/05	LOCAL TRANSPORTATION	14.00
05-11	P1 54Z06000171	02/28/05	02/28/05	AIRFARE	820.40
05-11	P1 54Z06000172	03/04/05	03/04/05	AIRFARE	820.40
05-11	P1 54Z06000173	03/14/05	03/14/05	AIRLINE FEE	10.20
05-11	P1 54Z06000174	03/16/05	03/16/05	AIRFARE	1,229.40
05-11	P1 54Z06000175	03/17/05	03/17/05	MEALS ON TRAVEL	9.63
05-11	P1 54Z06000179	01/04/05	05/03/05	PRIVATE AUTO MILEAGE	221.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF FLAKE—Con.						
05-11	P1	54Z06000170	05/03/05	LOCAL TRANSPORTATION	8.00	
05-11	P1	54Z06000162	01/01/05	PRIVATE AUTO MILEAGE	52.65	
05-11	P1	54Z06000164	04/29/05	PRIVATE AUTO MILEAGE	216.68	
05-11	P1	54Z06000165	04/29/05	LOGGING	106.82	
05-11	P1	54Z06000166	05/01/05	MEALS ON TRAVEL	27.45	
05-11	P1	54Z06000181	05/10/05	LOCAL TRANSPORTATION	7.00	
05-18	P1	54Z06000182	05/11/05	LOCAL TRANSPORTATION	10.00	
05-24	P1	54Z06000177	04/01/05	LOGGING	546.69	
05-24	P1	54Z06000178	03/28/05	MEALS ON TRAVEL	11.15	
05-24	P1	54Z06000179	03/31/05	GASOLINE	15.45	
05-24	P1	54Z06000180	03/31/05	CAR RENTAL	315.82	
05-25	P1	54Z06000186	04/21/05	LOCAL TRANSPORTATION	14.00	
06-02	P1	54Z06000193	05/17/05	LOCAL TRANSPORTATION	44.00	
06-16	P1	54Z06000202	05/18/05	AIRFARE	410.20	
06-16	P1	54Z06000203	05/18/05	AIRFARE	265.90	
06-16	P1	54Z06000204	04/13/05	FEES	5.00	
06-16	P1	54Z06000205	04/15/05	MEALS ON TRAVEL	12.77	
06-16	P1	54Z06000206	04/21/05	AIRFARE	425.90	
06-16	P1	54Z06000207	04/21/05	MEALS ON TRAVEL	7.37	
06-16	P1	54Z06000208	04/04/05	AIRFARE	670.40	
06-16	P1	54Z06000209	04/08/05	AIRFARE	820.40	
06-16	P1	54Z06000210	04/13/05	AIRFARE	820.40	
06-16	P1	54Z06000211	04/13/05	FEES	5.00	
06-16	P1	54Z06000212	04/13/05	AIRFARE	410.20	
06-16	P1	54Z06000201	03/01/05	PRIVATE AUTO MILEAGE	122.72	
06-16	P1	54Z06000198	06/08/05	LOCAL TRANSPORTATION	12.00	
06-17	P1	54Z06000213	04/27/05	AIRFARE	820.40	
06-17	P1	54Z06000214	04/29/05	AIRFARE	820.40	
06-17	P1	54Z06000215	05/13/05	AIRFARE	775.40	
06-17	P1	54Z06000216	05/17/05	AIRFARE	410.20	
06-17	P1	54Z06000217	05/13/05	AIRFARE FEE	19.58	
06-28	P1	54Z06000176	03/17/05	AIRFARE	185.20	
06-29	P1	54Z06000220	05/21/05	PRIVATE AUTO MILEAGE	4.00	
				TRAVEL TOTALS:	12,266.03	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/16/05	OVERNIGHT MAIL	5.54	
04-11	CB	FXF050408A	03/24/05	OVERNIGHT MAIL	5.72	
04-11	CB	FXF050408A	03/23/05	OVERNIGHT MAIL	5.94	
04-18	P2	HCV0501641	04/05/05	7750 BLACKBERRY	129.99	
04-19	P1	54Z06000153	02/13/05	TELECOMMUNICATIONS CHARGES	862.86	
04-20	P9	AZ0601R0504	04/01/05	MESA RENT	4,038.75	
04-25	P1	54Z06000154	03/12/05	TELECOMMUNICATIONS CHARGES	91.22	
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL	11.44	

04-27	CB	FXF050422A	DO	04/06/05	OVERNIGHT MAIL	5.72
04-30	S5	DY512200518		03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.10
04-30	S5	DY512200519		03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	21.50
04-30	S5	DY512200522		03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512200523		03/31/05	DC TEL SERVICE (TRANSFER)	138.00
04-30	S5	DY512200524		03/31/05	DC TEL TOLLS (TRANSFER)	860.75
05-02	CB	FXF050429A		03/31/05	OVERNIGHT MAIL	47.97
05-04	CB	NW200508300	FEDERAL EXPRESS CORP	04/14/05	BLACKBERRY SERVICE	256.44
05-09	CB	FXF050506A	CINGULAR INTERACTIVE	02/01/05	OVERNIGHT MAIL	12.16
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/21/05	OVERNIGHT MAIL	23.32
05-20	P9	AZ0601R0505	DO	04/22/05	OVERNIGHT MAIL	5.72
05-20	P9	AZ0601R504A	DO	04/27/05	OVERNIGHT MAIL	4,145.85
05-23	CB	FXF050570A	STAPLEY OFFICE, INC.	05/01/05	MESA RENT	285.60
05-25	P1	5A206000188	FEDERAL EXPRESS CORP	03/31/05	MESA RENT	11.44
05-25	P1	5A206000187	DIRECTV	05/04/05	OVERNIGHT MAIL	11.99
05-25	P1	5A206000184	QUEST	05/15/05	UTILITIES	438.17
05-27	P1	5A206000190	VERIZON WIRELESS	05/03/05	TELECOMMUNICATIONS CHARGES	92.60
05-31	S5	DY512200565	GILBERT PUBLIC SCHOOLS	04/12/05	TELECOMMUNICATIONS CHARGES	552.00
05-31	S5	DY512200566		05/21/05	RENTAL FOR ACADEMY EVENT	65.10
05-31	S5	DY512200569		04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	22.50
05-31	S5	DY512200570		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
05-31	S5	DY512200571		04/01/05	DC TEL EQUIP (TRANSFER)	138.00
05-31	P2	HCV0502163	VERIZON WIRELESS	04/01/05	DC TEL SERVICE (TRANSFER)	820.27
05-31	P2	HCV0502163	DO	04/01/05	DC TEL TOLLS (TRANSFER)	49.99
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/23/05	PG5270 WIRELESS AIRCARD	12.99
06-01	CB	FXF050527A	DO	05/23/05	PG5270 WIRELESS AIRCARD	5.54
06-02	P1	5A206000196	VERIZON WIRELESS	05/17/05	OVERNIGHT MAIL	5.72
06-02	P1	5A206000196	FEDERAL EXPRESS CORP	05/12/05	TELECOMMUNICATIONS CHARGES	92.60
06-06	CB	FX050602a	CINGULAR INTERACTIVE	05/19/05	OVERNIGHT MAIL	5.72
06-10	C3	NW200516100	FEDERAL EXPRESS CORP	03/01/05	BLACKBERRY SERVICE	256.44
06-13	CB	FXF050610A	DIRECTV	05/26/05	OVERNIGHT MAIL	5.72
06-16	P1	5A206000200	QUEST	05/29/05	UTILITIES	7.59
06-16	P1	5A206000199	FEDERAL EXPRESS CORP	05/13/05	TELECOMMUNICATIONS CHARGES	428.98
06-20	CB	FXF050617A	STAPLEY OFFICE, INC.	06/02/05	OVERNIGHT MAIL	13.77
06-20	P9	AZ0601R0506	VERIZON WIRELESS	06/01/05	MESA RENT	4,145.65
06-22	P2	HCV0502266	DO	06/30/05	MESA RENT	59.98
06-22	P2	HCV0502266	FEDERAL EXPRESS CORP	06/09/05	7250 BLACKBERRY	12.99
06-27	CB	FXF050624A	VERIZON WIRELESS	06/09/05	OVERNIGHT DELIVERY	6.44
06-27	P2	HCV0502335	DO	06/09/05	OVERNIGHT MAIL	89.98
06-27	P2	HCV0502335	FEDERAL EXPRESS CORP	05/19/05	EXTENDED BATTERY FOR 7250 BLAC	119.98
06-30	S3	03181G00004		06/15/05	BLUETOOTH HEADSET WITH CAE FEA	63.00
06-30	S5	DY518700586		06/15/05	HIR GRAPHICS (TRANSFER)	65.10
06-30	S5	DY518700587		06/01/05	DISTRICT OFC TEL EQUIP (TRFR)	21.02
06-30	S5	DY518700591		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
06-30	S5	DY518700592		05/01/05	DC TEL EQUIP (TRANSFER)	138.00
06-30	S5	DY518700593		05/01/05	DC TEL SERVICE (TRANSFER)	873.85
06-30	S5	DY518700593		05/01/05	DC TEL TOLLS (TRANSFER)	19,784.51
04-30	S3	0512000013	PRINTING AND REPRODUCTION	04/01/05	PHOTOGRAPHIC (TRANSFER)	34.20
						RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JEFF FLAKE—Con						
06-02	PI 54Z06000197	ACCURATE WORD, LLC	05/01/05	PRINTING AND REPRODUCTION		80.45
06-24	PI 54Z06000219	ACCURATE WORD LLC	06/16/05	PRINTING AND REPRODUCTION		36.00
				PRINTING AND REPRODUCTION TOTALS:		150.65
OTHER SERVICES						
04-08	PI 54Z06000142	RIGHTCLICK STRATEGIES	03/30/05	WEBSITE DESIGN		111,330.00
04-19	PI 54Z06000151	ARIZONA DETECTION TEAM	04/01/05	SECURITY AND RELATED SERVICE		32.99
05-11	PI 54Z06000163	MARY A BAUMBACH	05/03/05	SECURITY AND RELATED SERVICE		10.00
05-11	PI 54Z06000158	PREMISE ONE, INC.	04/17/05	SERVICE CONTRACT		109.46
05-24	PI 54Z06000183	ARIZONA DETECTION TEAM	05/02/05	SECURITY AND RELATED SERVICE		32.99
05-25	PI 54Z06000189	STAPLEY OFFICE, INC.	02/23/05	JANITORIAL AND RELATED SERVICE		33.94
06-01	FI NW000011405	LOCKHEED MARTIN DESKTOP SOLUTI	04/21/05	T&M SERVICE		325.00
06-24	PI 54Z06000218	ARIZONA DETECTION TEAM	05/01/05	SECURITY AND RELATED SERVICE		32.99
				OTHER SERVICES TOTALS:		11,907.37
SUPPLIES AND MATERIALS						
04-08	PI 54Z06000143	ARIZONA REPUBLIC	03/01/05	PUBLICATION/REFERENCE MATERIAL		200.00
04-08	PI 54Z06000145	DS WATERS OF AMERICA	02/25/05	BOTTLED WATER		58.54
04-08	PI 54Z06000146	STAPLES CREDIT PLAN	03/15/05	OFFICE SUPPLIES		171.97
04-08	PI 54Z06000147	VALLEY NEWSPAPER	03/01/05	PUBLICATION/REFERENCE MATERIAL		480.00
04-19	PI 54Z06000150	ARIZONA REPUBLIC	03/21/05	PUBLICATION/REFERENCE MATERIAL		0.20
04-19	PI 54Z06000152	DIRECTV	03/28/05	PUBLICATION/REFERENCE MATERIAL		365.99
04-25	PI 54Z06000157	FORTUNE	03/01/05	PUBLICATION/REFERENCE MATERIAL		29.98
04-28	C1 NW200511700	DEER PARK	03/31/05	BOTTLED WATER		12.00
04-28	C1 NW200511700	DO	03/18/05	BOTTLED WATER		54.25
04-30	SI 05120000269	ACCUCOM SYSTEMS	04/01/05	OFFICE SUPPLY (TRANSFER)		139.43
05-04	P2 OSS36379	DO	04/15/05	6 FT 4 HUB USB PORT EXTENSION		7.70
05-04	P2 OSS36405	DO	04/19/05	USB PORT EXTENSION CORD - 6FT		39.70
05-06	PI 54Z06000161	WASHINGTON BUSINESS JOURNAL	04/05/05	PUBLICATION/REFERENCE MATERIAL		92.00
05-11	C1 NW200513000	DEER PARK	04/30/05	BOTTLED WATER		12.00
05-11	C1 NW200513000	DO	04/04/05	BOTTLED WATER		46.50
05-11	C1 NW200513000	DO	04/26/05	BOTTLED WATER		54.25
05-11	PI 54Z06000167	MARY A BAUMBACH	05/05/05	OFFICE SUPPLIES		21.33
05-11	PI 54Z06000168	STAPLES CREDIT PLAN	04/13/05	OFFICE SUPPLIES		356.15
05-25	PI 54Z06000185	ECONOMIST	04/17/05	PUBLICATION/REFERENCE MATERIAL		129.00
05-25	PI 54Z06000191	PACIFIC OFFICE AUTOMATION	05/10/05	OFFICE SUPPLIES		48.38
05-25	PI 54Z06000192	DO	04/21/05	OFFICE SUPPLIES		139.06
05-31	SI 05151000271	DO	05/01/05	OFFICE SUPPLY (TRANSFER)		397.82
06-02	PI 54Z06000194	SPARKLETTIS-DANONE WATERS OF	04/22/05	BOTTLED WATER		39.64
06-02	PI 54Z06000195	STAPLES CREDIT PLAN	05/12/05	OFFICE SUPPLIES		170.28
06-06	HV 5A901000163	FIRST CALL	04/01/05	FRAMING (TRANSFER)		50.00
06-15	C1 NW200516500	DEER PARK	05/31/05	BOTTLED WATER		12.00
06-15	C1 NW200516500	DO	05/16/05	BOTTLED WATER		38.75
06-29	PI 54Z06000221	KELLY D. HEDMAN	05/21/05	FOOD & BEVERAGE FOR MEETINGS		125.49
06-29	PI 54Z06000222	DO	05/21/05	OFFICE SUPPLIES		97.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK ADAM FOLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,518.40	264,518.40
OFFICE TOTALS:					264,518.40	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903001907	03/31/05	USPS CREDITS		-78.00
04-20	OP	50SPS030001	03/31/05	FRANKED MAIL		1,061.24
05-09	HV	54903002233	04/30/05	USPS CREDITS		-83.98
05-20	OP	50SPS04001A	04/30/05	FRANKED MAIL		790.09
06-06	HV	54903002496	05/31/05	USPS CREDITS		-88.24
06-22	OP	50SPS05001A	05/31/05	FRANKED MAIL		433.37
06-28	05	5463163502B	05/26/05	FRANKED MAIL		808.11
FRANKED MAIL TOTALS:						2,842.59
PERSONNEL COMPENSATION						
BEAN RAMONA						
		DECKER ANN L	04/01/05	LEGIS CORRESPOND/SPECIAL PROJECTS		7,749.99
		GIBSON BETSY G	04/01/05	DISTRICT MANAGER		19,125.00
		HILDRETH JOHN M	06/30/05	CONSTITUENT LIAISON		13,374.99
		KEEN RICHARD O	04/01/05	LEGISLATIVE ASSISTANT		12,562.50
		KELLO JASON B	06/30/05	DISTRICT DIRECTOR		13,125.00
		KSELEWSKI DONALD L	04/01/05	COMMUNICATIONS DIRECTOR		11,812.50
		LESTER DEAN A	04/01/05	CHIEF OF STAFF		8,312.50
		MAC JOHN R	06/30/05	SHARED EMPLOYEE		20,874.99
		MARTINO STEVEN	04/01/05	CONSTITUENT LIAISON		10,166.67
		DO	05/01/05	DISTRICT MANAGER		9,583.34
		NICOLSON ELIZABETH SLATER	04/01/05	STAFF ASSISTANT		4,041.67
		DO	05/01/05	CHIEF OF STAFF		16,625.00
		OSTERWATER JEFFREY R	04/01/05	DEPUTY CHIEF OF STAFF		7,666.67
		ROBBINS DIANNE J	06/30/05	STAFF ASSISTANT		6,249.99
		SCHREIBER BRADLEY	04/01/05	CONSTITUENT SERVICES		10,187.49
		VANCE CATHERINE C	06/30/05	LEGISLATIVE DIRECTOR/COUNSEL		20,625.00
		WALKER HANNAH V	05/01/05	CONSTITUENT LIAISON		6,319.45
			04/18/05	LEGISLATIVE ASSISTANT		8,618.06
PERSONNEL COMPENSATION TOTALS:						207,020.81
PERSONNEL BENEFITS						
04-28	S7	05118000106	04/30/05	TRANSIT BENEFITS		211.76
05-27	S7	05147000107	05/31/05	TRANSIT BENEFITS		211.78
06-30	S7	05181000106	06/30/05	TRANSIT BENEFITS		635.32
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-20	P1	5FL16000230	03/31/05	PRIVATE AUTO MILEAGE		403.92
04-20	P1	5FL16000228	03/31/05	PRIVATE AUTO MILEAGE		136.80
04-20	P1	5FL16000233	03/24/05	LOCAL TRANSPORTATION		14.00
04-20	P1	5FL16000229	03/31/05	PRIVATE AUTO MILEAGE		197.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. MARK ADAM FOLEY—Con.						
04-01	P1 5FL16000221	DO	02/19/05	TELECOMMUNICATIONS CHARGES	43.55	
04-01	P1 5FL16000222	DO	03/19/05	TELECOMMUNICATIONS CHARGES	43.55	
04-04	CB FXF050401A	FEDERAL EXPRESS CORP	03/22/05	OVERNIGHT MAIL	29.29	
04-04	CB FXF050401A	DO	03/16/05	OVERNIGHT MAIL	11.26	
04-11	P9 FL1603R503A	ADMIRALTY I	01/01/05	PALM BEACH GARDENS - RENT	1,200.00	
04-11	CB FXF050408A	FEDERAL EXPRESS CORP	03/23/05	OVERNIGHT MAIL	20.19	
04-20	P9 FL1603R504	ADMIRALTY I	04/01/05	PALM BEACH GARDENS - RENT	3,900.00	
04-20	P9 FL1602R0504	ADMIRALTY I	04/30/05	RENT-SEBRING	100.05	
04-20	P1 5FL16000232	CITY OF SEBRING	04/11/05	TELECOMMUNICATIONS CHARGES	78.63	
04-20	P1 5FL16000235	DEAN A LESTER	01/03/05	TELECOMMUNICATIONS CHARGES	68.96	
04-20	P1 5FL16000236	DO	02/02/05	TELECOMMUNICATIONS CHARGES	66.49	
04-20	P1 5FL16000237	DO	02/03/05	TELECOMMUNICATIONS CHARGES	66.79	
04-20	P9 FL1601R0504	ST. LUCIE BOARD OF COMMISSIONERS	04/02/05	TELECOMMUNICATIONS CHARGES	397.75	
04-27	CB FXF050415A	FEDERAL EXPRESS CORP	04/30/05	RENT-SAINT LUCIE	14.16	
04-27	CB FXF050422A	DO	03/30/05	OVERNIGHT MAIL	7.66	
04-30	S3 DY512201848	DO	04/07/05	OVERNIGHT MAIL	92.81	
04-30	S5 DY512201849	DO	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	355.64	
04-30	S5 DY512201855	DO	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
04-30	S3 DY512201856	DO	03/01/05	DC TEL EQUIP (TRANSFER)	134.00	
05-02	CB FXF050429A	FEDERAL EXPRESS CORP	03/01/05	DC TEL TOLLS (TRANSFER)	1,128.49	
05-02	CB FXF050429A	DO	04/13/05	OVERNIGHT MAIL	5.72	
05-04	C3 NW200508300	CINGULAR INTERACTIVE	04/12/05	OVERNIGHT MAIL	5.72	
05-09	CB FXF050506A	FEDERAL EXPRESS CORP	02/01/05	BLACKBERRY SERVICE	427.40	
05-09	CB FXF050506A	DO	04/21/05	OVERNIGHT MAIL	21.35	
05-16	CB FXF050513A	DO	04/18/05	OVERNIGHT MAIL	5.72	
05-16	CB FXF050513A	DO	04/28/05	OVERNIGHT MAIL	21.34	
05-20	P9 FL1603R0505	ADMIRALTY I	04/27/05	OVERNIGHT MAIL	5.72	
05-20	P9 FL1602R0505	CITY OF SEBRING	05/01/05	PALM BEACH GARDENS - RENT	3,900.00	
05-20	P3 FL1601R0505	ST. LUCIE BOARD OF COMMISSIONERS	05/01/05	RENT-SEBRING	100.05	
05-27	S3 05147600017	DO	05/01/05	RENT-SAINT LUCIE	397.75	
05-31	S4 05151001039	DO	05/01/05	HIR GRAPHICS (TRANSFER)	220.00	
05-31	S5 DY515202026	DO	04/30/05	RECORDING (TRANSFER)	209.79	
05-31	S5 DY515202027	DO	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	92.81	
05-31	S5 DY515202027	DO	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	339.13	
05-31	S5 DY515202034	DO	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
05-31	S5 DY515202035	DO	04/30/05	DC TEL EQUIP (TRANSFER)	134.00	
06-01	CB FXF050527A	FEDERAL EXPRESS CORP	04/30/05	DC TEL TOLLS (TRANSFER)	1,087.02	
06-03	P1 5FL16000256	BELLSOUTH	05/11/05	OVERNIGHT MAIL	11.44	
06-03	P1 5FL16000257	DO	04/15/05	TELECOMMUNICATIONS CHARGES	406.24	
06-03	P1 5FL16000258	DO	05/15/05	TELECOMMUNICATIONS CHARGES	418.28	
06-03	P1 5FL16000259	DO	04/04/05	TELECOMMUNICATIONS CHARGES	288.40	
06-03	P1 5FL16000260	DO	05/04/05	TELECOMMUNICATIONS CHARGES	301.09	
06-03	P1 5FL16000260	CINGULAR WIRELESS	03/01/05	TELECOMMUNICATIONS CHARGES	39.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
06-22	OP	5USPS050001A	05/01/05	FRANKED MAIL	554.48	
06-28	OP	5USPS050003	05/01/05	FRANKED MAIL	3,277.46	
		DO			4,906.46	
PERSONNEL COMPENSATION						
		AMFINSON, T EDWARD	04/01/05	SHARED EMPLOYEE	3,435.24	
		BEBOUT, TAMMIE S	04/01/05	CONSTITUENT SERVICES REP	7,989.00	
		BEWA, BONNIE L	04/01/05	SCHEDULER	10,999.99	
		BOARDMAN, CHRISTINE	04/01/05	COMMUNICATIONS DIRECTOR	13,666.66	
		BUTTREY, TINISHA	04/01/05	LEGISLATIVE CORRESPONDENT	10,000.00	
		COVELL, MATTHEW F	04/01/05	LEGISLATIVE CORRESPONDENT	9,833.33	
		FALLON, JOAN ELLEN	04/01/05	CONSTITUENT SVS REP/SENATORS ADVISOR	9,378.34	
		FRANKLIN, RICHARD CLARENCE	04/01/05	DISTRICT FIELD REP	14,214.42	
		GILMORE, DEE D	04/01/05	CHIEF OF STAFF	27,499.99	
		GRAY, JASON V	04/01/05	DISTRICT REP & MILITARY LIAISO	14,916.66	
		HALLATRE, ANDREW	04/01/05	LEGISLATIVE DIRECTOR	20,666.67	
		HANNIS, ERIC R	04/01/05	MILITARY LEGISLATIVE ASSISTANT	14,232.51	
		INFANTINO, PHILIP J	04/01/05	LEGAL COUNSEL/GRANTS COORDINAT	18,825.50	
		MILLER, JAMIE	04/01/05	LEGISLATIVE ASSISTANT	9,999.99	
		MOFFITT, JESSICA	04/01/05	STAFF ASSISTANT	6,833.33	
		MOTTLIE, RYAN KEITH	04/01/05	DISTRICT REPRESENTATIVE	9,624.99	
		DO	06/03/05	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,069.44	
		THOTA, KISHORE S	04/01/05	PAID INTERN	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	204,186.06	
PERSONNEL BENEFITS						
04-28	S7	05118000364	04/01/05	TRANSIT BENEFITS	332.45	
05-27	S7	05147000359	05/01/05	TRANSIT BENEFITS	222.28	
06-30	S7	05181000359	06/01/05	TRANSIT BENEFITS	222.28	
				PERSONNEL BENEFITS TOTALS:	777.01	
TRAVEL						
04-18	P1	5VA04000200	03/01/05	LODGING/GILMORE	1,233.81	
04-19	P1	5VA04000206	03/23/05	PRIVATE AUTO MILEAGE	140.07	
04-19	P1	5VA04000204	03/29/05	PRIVATE AUTO MILEAGE	280.14	
04-19	P1	5VA04000205	03/03/05	TRAVEL SUBSISTENCE	134.79	
04-25	P1	5VA04000217	03/23/05	TRAVEL SUBSISTENCE	138.00	
04-25	P1	5VA04000216	02/04/05	TRAVEL SUBSISTENCE	627.45	
04-25	P1	5VA04000211	03/03/05	TRAVEL SUBSISTENCE	402.88	
04-25	P1	5VA04000210	03/22/05	TRAVEL SUBSISTENCE	212.49	
04-27	P1	5VA04000219	03/23/05	TRAVEL SUBSISTENCE	148.35	
04-28	P1	5VA04000230	04/10/05	TRAVEL SUBSISTENCE	117.70	
04-28	P1	5VA04000233	04/10/05	AIRFARE ORF-DC	87.69	
04-28	P1	5VA04000242	03/07/05	LODGING	137.31	
04-28	P1	5VA04000241	03/08/05	PRIVATE AUTO MILEAGE	37.19	
04-28	P1	5VA04000243	03/10/05	PRIVATE AUTO MILEAGE	117.08	
04-28	P1	5VA04000243	02/14/05	TRAVEL SUBSISTENCE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J. RANDY FORBES—Con.						
05-18	P1	SV4A04000264	04/21/05	TELECOMMUNICATIONS CHARGES	21.00	21.00
05-19	CB	NW505171912	05/06/05	OVERNIGHT MAIL	10.15	10.15
05-20	P9	VA0405R0505	05/01/05	COLONIAL HEIGHTS - RENT	1,928.00	1,928.00
05-20	P9	VA0401R0505	05/01/05	EMPORIA - RENT	410.00	410.00
05-20	P9	VA0402R0505	05/01/05	RENT-CHESAPEAKE	2,031.27	2,031.27
05-20	P2	HCV0501928	05/17/05	104942 TECH LABOR FOR MOVE PAR	750.00	750.00
05-20	P2	HCV0502227	05/17/05	104942 TECH LABOR	400.00	400.00
05-25	P1	SV4A04000268	04/08/05	UTILITIES	84.27	84.27
05-27	P1	SV4A04000274	05/07/05	UTILITIES	90.07	90.07
05-27	P1	SV4A04000272	05/13/05	POSTAGE/MAILING SERVICE	5.54	5.54
05-27	P1	SV4A04000273	05/13/05	POSTAGE/MAILING SERVICE	11.08	11.08
05-31	S5	DY515207042	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	662.11	662.11
05-31	S5	DY515207044	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	743.47	743.47
05-31	S5	DY515207050	04/01/05	DC TEL EQUIP (TRANSFER)	52.00	52.00
05-31	S5	DY515207051	04/01/05	DC TEL SERVICE (TRANSFER)	136.00	136.00
06-01	P1	SV4A04000276	04/01/05	DC TEL TOLLS (TRANSFER)	1,331.57	1,331.57
06-01	P1	SV4A04000277	05/26/05	UTILITIES	41.97	41.97
06-01	P1	SV4A04000279	05/22/05	UTILITIES	49.80	49.80
06-01	P1	SV4A04000279	05/20/05	POSTAGE/MAILING SERVICE	5.54	5.54
06-09	P1	SV4A04000285	05/26/05	TELECOMMUNICATIONS CHARGES	298.50	298.50
06-09	P1	SV4A04000287	05/20/05	TELECOMMUNICATIONS CHARGES	597.29	597.29
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	117.19	117.19
06-14	P1	SV4A04000293	05/28/05	TELECOMMUNICATIONS CHARGES	73.32	73.32
06-14	P2	HCV0502012	06/07/05	7250 BLACKBERRY	49.99	49.99
06-14	P2	HCV0502164	06/07/05	7250 BLACKBERRY	49.99	49.99
06-14	P2	HCV0502164	06/07/05	OVERNIGHT/TWO DAY SHIPPING	12.99	12.99
06-14	P2	HCV0502236	06/07/05	SAMSUNG A650	22.99	22.99
06-14	P2	HCV0502236	06/07/05	DESKTOP CHARGER FOR SAMSUNG A	22.49	22.49
06-14	P2	HCV0502236	06/07/05	CAR CHARGER FOR SAMSUNG A650	14.99	14.99
06-20	P9	VA0405R0506	06/01/05	COLONIAL HEIGHTS - RENT	1,928.00	1,928.00
06-20	P1	SV4A04000304	05/28/05	UTILITIES	43.35	43.35
06-20	P9	VA0401R0506	06/01/05	EMPORIA - RENT	410.00	410.00
06-20	P9	VA0402R0506	06/01/05	RENT-CHESAPEAKE	2,031.27	2,031.27
06-23	P1	SV4A04000306	05/06/05	UTILITIES	120.47	120.47
06-24	P2	HCV0502284	06/10/05	SAMSUNG A890 CELLPHONE	189.99	189.99
06-24	P2	HCV0502284	06/10/05	DESKTOP CHARGER FOR A890 SAM89	29.99	29.99
06-24	P2	HCV0502284	06/10/05	LEATHER CASE FOR SAMSUNG A890	14.99	14.99
06-24	P2	HCV0502284	06/10/05	VEHICLE CHARGER FOR SAMSUNG A8	22.49	22.49
06-27	CB	FXF0506244	06/13/05	OVERNIGHT MAIL	21.60	21.60
06-29	CB	NW506281924	06/20/05	OVERNIGHT MAIL	5.02	5.02
06-30	S3	05181G00655	06/01/05	HIR GRAPHICS (TRANSFER)	429.00	429.00
06-30	S4	05181G001040	05/01/05	RECORDING (TRANSFER)	88.10	88.10
06-30	S5	DY518707057	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	62.11	62.11

06-30	SS	DY518707058	PRINTING AND REPRODUCTION	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	739.79
06-30	SS	DY518707062	ACCURATE WORD LLC	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DY518707063	UNITED STATES G P O	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	136.00
06-30	SS	DY518707064	ACCURATE WORD LLC	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,169.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,032.05
04-27	P1	5VA040000220	ACCURATE WORD LLC	04/11/05	04/11/05	PRINTING AND REPRODUCTION	36.00
04-27	OP	5VA040000221	UNITED STATES G P O	04/06/05	04/06/05	PRINTING AND REPRODUCTION	58.00
04-28	P1	5VA040000239	ACCURATE WORD LLC	03/15/05	03/15/05	PRINTING AND REPRODUCTION	36.00
04-30	S3	05120000201		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	3.20
05-11	P1	5VA040000252	ACCURATE WORD LLC	04/27/05	04/27/05	PRINTING AND REPRODUCTION	36.00
05-25	P1	5VA040000269	DO	05/11/05	05/11/05	PRINTING AND REPRODUCTION	226.00
05-27	S3	05147000277		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	146.94
						PRINTING AND REPRODUCTION TOTALS:	942.14
04-18	F1	NW000010745	INTERAMERICA TECHNOLOGIES INC.	02/28/05	02/28/05	T&M SERVICE	390.00
04-25	P1	5VA040000218	VIRGINIA CLIPPING SERVICE	03/31/05	03/31/05	CLIPPING SERVICE	113.01
04-28	P1	5VA040000229	CARMEN TRETT	04/16/05	04/16/05	JANITORIAL AND RELATED SERVICE	175.00
04-28	P1	5VA040000238	COVERALL OF VIRGINIA INC	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	135.00
04-28	P1	5VA040000236	RICHMOND ALARM CO	04/01/05	05/01/05	SERVICE CONTRACT	25.00
05-11	P1	5VA040000247	COVERALL OF VIRGINIA INC	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	25.00
05-11	P1	5VA040000249	RICHMOND ALARM CO	06/01/05	06/01/05	SERVICE CONTRACT	25.00
05-16	P1	5VA040000259	VIRGINIA CLIPPING SERVICE	04/30/05	04/30/05	CLIPPING SERVICE	103.73
06-09	P1	5VA040000288	COVERALL OF VIRGINIA INC	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	135.00
06-09	P1	5VA040000284	RICHMOND ALARM CO	06/01/05	07/01/05	SECURITY AND RELATED SERVICE	25.00
06-15	P1	5VA040000295	VIRGINIA CLIPPING SERVICE	05/31/05	05/31/05	CLIPPING SERVICE	121.20
						OTHER SERVICES TOTALS:	1,382.94
04-08	P2	QSS36024	SUPPLIES AND MATERIALS	03/16/05	03/16/05	HP 10 INK CARTRIDGE - #C4844A	56.00
04-08	P2	QSS36024	ALLIANCE MICRO	03/16/05	03/16/05	HP 11 CYAN INK CARTRIDGES - #C	30.00
04-08	P2	QSS36024	DO	03/16/05	03/16/05	MAGENTA - #C4837AN	30.00
04-08	P2	QSS36024	DO	03/16/05	03/16/05	YELLOW - #C4838AN	30.00
04-11	P1	5VA040000197	CULLIGAN WATER COMPANY OF VA	03/25/05	03/25/05	BOTTLED WATER	9.20
04-11	P2	QSM10113	INTERAMERICA	02/28/05	02/28/05	10" USB EXTENDER - 4 PIN M - 4	20.00
04-11	P2	QSM10113	DO	02/28/05	02/28/05	10" USB EXTENDER - 4 PIN M - 4	15.00
04-11	P1	5VA040000198	OFFICEMAX CREDIT PLAN	03/10/05	03/10/05	OFFICE SUPPLIES	45.15
04-14	P2	QSM10177	DELL MARKETING L.P.	03/11/05	03/11/05	DELL 36MB 15,000RPM ULTRA 320	226.19
04-18	P1	5VA040000199	CITIBANK GOV CARD SERVICE	02/28/05	03/25/05	FOOD & EV/GILMORE	210.30
04-19	P1	5VA040000207	STAPLES CREDIT PLAN	03/16/05	03/16/05	OFFICE SUPPLIES	29.74
04-20	P2	QSS33453	CAPITOL MARKING PRD	01/11/05	01/11/05	REPLACEMENT PADS FOR DATE STAMP	19.50
04-25	P1	5VA040000212	THE PROGRESS INDEX	04/20/05	04/16/06	PUBLICATION/REFERENCE MATERIAL	133.64
04-26	HV	5A901000128	NEWSWEEK	03/21/05	03/29/05	FRAMING (TRANSFER)	50.00
04-26	HV	5A901000128	POWHDATN TODAY	03/15/05	03/15/05	FRAMING (TRANSFER)	62.00
04-27	P1	5VA040000221	POWHDATN TODAY	03/26/05	09/26/05	PUBLICATION/REFERENCE MATERIAL	21.15
04-28	P1	5VA040000222	CITIBANK GOV CARD SERVICE	04/15/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	21.50
04-28	P1	5VA040000234	DO	03/11/05	03/12/05	PUBLICATION/REFERENCE MATERIAL	56.43
04-28	P1	5VA040000235	DO	03/17/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS	288.80
04-28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04-28	C1	NW200511704	DO	03/04/05	03/04/05	BOTTLED WATER	45.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J. RANDY FORBES—Con.						
04-28	C1	NW200511704	DO	BOTTLED WATER		34.95
04-28	P1	5VA04000244	H2O TO GO, INC.	BOTTLED WATER		28.78
04-28	P1	5VA04000240	JESSICA MOFFIT	FOOD & BEVERAGE FOR MEETINGS		45.44
04-30	S1	05120000234	THE WASHINGTON TIMES	OFFICE SUPPLY (TRANSFER)		1,348.84
05-10	P1	5VA04000246	DEER PARK	BOTTLED WATER		40.00
05-11	C1	NW200513003	DO	BOTTLED WATER		12.00
05-11	C1	NW200513003	DO	BOTTLED WATER		43.32
05-11	P1	5VA04000251	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES		758.84
05-13	P1	5VA04000248	SUFFOLK NEWS-HERALD	PUBLICATION/REFERENCE MATERIAL		122.00
05-16	P1	5VA04000258	BONNIE LEE BENN	FOOD & BEVERAGE FOR MEETINGS		31.66
05-16	P1	5VA04000260	CITIBANK GOV CARD SERVICE	FOOD-BEVERAGE/GILMORE		202.54
05-16	P1	5VA04000261	DO	FOOD-BEVERAGE/MEMBER		42.42
05-16	P1	5VA04000262	CULLIGAN WATER COMPANY OF VA	BOTTLED WATER		9.20
05-16	P1	5VA04000257	STARLES CREDIT PLAN	OFFICE SUPPLIES		70.03
05-18	P1	5VA04000266	PHILIP J. INFANTINO	FOOD & BEVERAGE FOR MEETINGS		97.70
05-18	P1	5VA04000265	RICHARD CLARENCE FRANKLIN	FOOD & BEVERAGE FOR MEETINGS		8.50
05-20	P1	5VA04000267	VILLAGE NEWS	PUBLICATION/REFERENCE MATERIAL		40.00
05-25	P1	5VA04000271	BONNIE LEE BENN	FOOD & BEVERAGE FOR MEETINGS		23.47
05-31	S1	05151000237	DO	OFFICE SUPPLY (TRANSFER)		415.54
06-01	P1	5VA04000278	TINISHA BUTTREY	OFFICE SUPPLIES		35.32
06-06	HV	58901000163	FIRST CALL	FRAMING (TRANSFER)		200.00
06-09	P1	5VA04000280	H2O TO GO, INC.	BOTTLED WATER		28.78
06-09	P1	5VA04000281	DO	BOTTLED WATER		23.69
06-09	P1	5VA04000283	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES		553.63
06-10	P1	5VA04000290	CULLIGAN WATER COMPANY OF VA	BOTTLED WATER		9.20
06-10	P1	5VA04000291	PHILIP J. INFANTINO	OFFICE SUPPLIES		82.41
06-10	P1	5VA04000289	STARLES CREDIT PLAN	BOTTLED WATER		61.98
06-15	P1	5VA04000296	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS		184.59
06-15	P1	5VA04000298	DO	FOOD & BEVERAGE FOR MEETINGS		421.26
06-15	P1	5VA04000299	DO	OFFICE SUPPLIES		121.39
06-15	P1	5VA04000300	DO	OFFICE SUPPLIES		998.90
06-15	P1	5VA04000301	DO	OFFICE SUPPLIES		76.75
06-15	C1	NW200516504	DEER PARK	BOTTLED WATER		12.00
06-15	C1	NW200516504	DO	BOTTLED WATER		45.41
06-15	C1	NW200516504	DO	BOTTLED WATER		41.93
06-17	P1	5VA04000275	ARISTOTLE INTERNATIONAL, INC.	PUBLICATION/REFERENCE MATERIAL		5,000.00
06-20	P1	5VA04000305	BONNIE LEE BENN	FOOD & BEVERAGE FOR MEETINGS		40.84
06-20	P1	5VA04000302	THE WALL STREET JOURNAL	PUBLICATION/REFERENCE MATERIAL		53.75
06-20	P1	5VA04000303	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL		218.40
06-23	P2	05336982	ALLIANCE MICRO	ADDRESS LABELS - AVERY 5162 (W)		112.00
06-23	P1	5VA04000308	RICHMOND TIMES-DISPATCH	PUBLICATION/REFERENCE MATERIAL		205.18
06-23	P1	5VA04000309	SUSSEX SURRY DISPATCH	PUBLICATION/REFERENCE MATERIAL		38.00
06-24	P1	5VA04000310	ACCURATE WORD, LLC	PUBLICATION/REFERENCE MATERIAL		36.00

06-24	P1	5VA04000311	BONNIE LEE BENNI	06/10/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	54.26
06-24	P1	5VA04000312	JESSICA MOFFIT	04/08/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	36.17
06-29	P2	0SS37068	ALLIANCE MICRO	06/09/05	06/09/05	HP LASERJET TONER CARTRIDGES 4	538.00
06-29	P2	0SS37068	DO	06/09/05	06/09/05	HP BUSINESS INKJET 100 TONER	91.50
06-29	P2	0SS37068	DO	06/09/05	06/09/05	YELLOW TONER - # C4838AN	91.50
06-29	P2	0SS37068	DO	06/09/05	06/09/05	MAGENTA TONER - #C4837AN	91.50
06-29	P2	0SS37068	DO	06/09/05	06/09/05	BLACK TONER - #C4844A	87.00
06-30	S1	05181000236	OFFICE SUPPLY (TRANSFER)	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	641.35
						SUPPLIES AND MATERIALS TOTALS:	14,980.94
04-28	S8	MA000466745	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,619.00
05-31	S8	MA000476468		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,619.00
06-21	P1	5A613000392	CITIBANK GOV CARD SERVICE	05/18/05	05/18/05	MONITOR	549.00
06-30	S8	MA000485974		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,619.00
						EQUIPMENT TOTALS:	8,406.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,676.62
						OFFICE TOTALS:	273,676.62

2004 HON. J. RANDY FORBES

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-25	P1	5VA04000213	DEE D GILMORE	08/04/04	12/15/04	PRIVATE AUTO MILEAGE	2,144.18
04-28	P1	5VA04000227	DO	09/20/04	09/22/04	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	2,158.18

RENT, COMMUNICATION, UTILITIES

04-28	P1	5VA04000223	DEE D GILMORE	06/26/04	12/24/04	TELECOMMUNICATIONS CHARGES	62.83
04-28	P1	5VA04000225	DO	12/03/04	12/03/04	POSTAGE/MAILING SERVICE	37.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	100.58

SUPPLIES AND MATERIALS

04-28	P1	5VA04000224	DEE D GILMORE	09/09/04	12/29/04	OFFICE SUPPLIES	650.73
04-28	P1	5VA04000226	DO	09/04/04	09/16/04	OFFICE SUPPLIES	315.91
05-23	P2	0SM9417	INTERAMERICA	12/28/04	12/28/04	DELL ET173FP, 17-INCH FLAT PANE	1,300.00
						SUPPLIES AND MATERIALS TOTALS:	2,266.64

EQUIPMENT

04-05	F2	RN000010485	PHOTOGRAPHIX	03/17/05	03/17/05	CAMERA - CANON DIGITAL EOS REB	812.67
04-05	F2	RN000010485	DO	03/17/05	03/17/05	CAMERA - CANON DIGITAL POWERSH	534.84
04-05	F2	RN000010485	DO	03/17/05	03/17/05	CAMERA LENS - CANON EF-S17-85M	530.45
04-05	F2	RN000010485	DO	03/17/05	03/17/05	CAMERA - DIGITAL CANON EF-S18-	905.37
						EQUIPMENT TOTALS:	2,783.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,308.73
						OFFICE TOTALS:	7,308.73

2005 HON. HAROLD E FORD, JR.

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			1,181.50
			PERSONNEL COMPENSATION			194,719.46
			PERSONNEL BENEFITS			336.22
			TRAVEL			20,509.16
			RENT, COMMUNICATION, UTILITIES			29,374.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HAROLD E FORD, JR.—Con.						
				PRINTING AND REPRODUCTION	2,169.21	2,169.21
				OTHER SERVICES	5,852.95	5,852.95
				SUPPLIES AND MATERIALS	8,868.17	8,868.17
				EQUIPMENT	11,991.46	11,991.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,002.20	275,002.20
				OFFICE TOTALS:	275,002.20	275,002.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001		UNITED STATES POSTAL SERVICE		153.40
05-20	OP	5USPS04001A		DO		309.34
05-24	HV	54903002390		USPS CREDITS		-23.45
06-09	HV	54903002560		USPS CREDITS		-9.50
06-22	OP	5USPS05001A		UNITED STATES POSTAL SERVICE		751.71
				FRANKED MAIL TOTALS:		1,181.50
PERSONNEL COMPENSATION						
BRATHWAITE PAUL A						
04/01/05			04/30/05	SHARED EMPLOYEE		500.00
04/01/05		CANNELL CAREY	06/30/05	STAFF ASSISTANT		6,500.01
04/01/05		COLE NYKESHA	06/30/05	EXECUTIVE ASSISTANT		8,250.00
04/01/05		DONCHES MICHELLE M	06/30/05	SHARED EMPLOYEE		3,000.00
04/01/05		GOODMAN TRACEY	06/30/05	SPECIAL ASSISTANT		10,500.00
04/01/05		GREER SHERMAN DEWAYNE	06/30/05	CASEWORKER		12,500.01
04/01/05		HOLMAN JUSTIN D	06/30/05	LEGISLATIVE ASSISTANT		9,999.99
04/01/05		MOLLENWAMP AMY	06/30/05	DEPUTY CHIEF OF STAFF		18,749.99
04/01/05		OO DIANA	06/30/05	LEGISLATIVE ASSISTANT		8,750.01
04/01/05		ROWLAND SARAH E	06/30/05	STAFF ASSISTANT		7,500.00
04/18/05		SATCHER DARAKA E	06/30/05	LEGISLATIVE DIRECTOR		14,600.00
04/01/05		SCHUEWMANN MARK	06/30/05	CHIEF OF STAFF		27,275.01
03/01/05		SEPUCHA ROBERT	06/30/05	SENIOR POLICY DIRECTOR		19,111.11
04/01/05		SMITH MARC J	06/30/05	PART-TIME EMPLOYEE		3,750.00
06/01/05		VERGOS ANNA C	06/30/05	STAFF ASSISTANT		2,583.33
04/01/05		WHITE ROBERT S	06/30/05	DISTRICT DIRECTOR		13,749.99
05/01/05		WORTHMAN LERIC J	05/31/05	SHARED EMPLOYEE		1,555.55
04/01/05		WRIGHT JONES KIMBERLY	06/30/05	STAFF DIRECTOR		11,750.01
03/01/05		WRIGHT EARL ISAAC	06/30/05	COMMUNICATIONS DIRECTOR		14,094.45
				PERSONNEL COMPENSATION TOTALS:		194,719.46
PERSONNEL BENEFITS						
04-28	S7	05118000338	04/30/05	TRANSIT BENEFITS		112.06
05-27	S7	05147000334	05/31/05	TRANSIT BENEFITS		112.08
06-30	S7	05181000335	06/30/05	TRANSIT BENEFITS		336.22
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
04-07	P1	5TN09000243	02/24/05	GASOLINE		57.52
				CITIBANK GOV CARD SERVICE		

04-07	P1	5TN09000244	DO	02/24/05	02/25/05	LOGGING	93.92
04-11	P9	TN03RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 CHEVY TAHOE	670.82
04-12	P1	5TN09000289	AMY MOLLENKAMP	03/23/05	03/24/05	TRAVEL SUBSISTENCE	73.38
04-12	P1	5TN09000293	CITIBANK GOV CARD SERVICE	02/28/05	03/25/05	GASOLINE	179.60
04-12	P1	5TN09000296	DO	03/23/05	03/24/05	AIRFARE DC-TN-DC MOLLENKAMP	640.90
04-12	P1	5TN09000297	DO	03/23/05	03/24/05	AIRFARE DC-TN-DC WRIGHT	640.90
04-12	P1	5TN09000298	DO	03/23/05	03/23/05	LOGGING MOLLENKAMP	106.17
04-12	P1	5TN09000299	DO	03/23/05	03/23/05	TRAVEL SUBSISTENCE	35.41
04-12	P1	5TN09000299	DO	03/23/05	03/24/05	AIRFARE DC-TN-DC WRIGHT	963.90
04-12	P1	5TN09000300	DO	03/10/05	03/13/05	AIRFARE DC-TN-DC SEPUCHA	822.89
04-12	P1	5TN09000301	DO	03/10/05	03/13/05	AIRFARE DC-TN-DC WRIGHT	923.91
04-12	P1	5TN09000302	DO	03/22/05	03/24/05	AIRFARE DC-TN-DC SEUCHA	640.90
04-12	P1	5TN09000303	DO	03/22/05	03/24/05	TRAVEL SUBSISTENCE	224.68
04-12	P1	5TN09000286	ROBERT C. SEPUCHA JR	03/22/05	03/24/05	AIRFARE DC-TN-DC SEUCHA	640.90
04-12	P1	5TN09000304	XEROX CORPORATION	04/01/05	04/30/05	LEASED AUTO 2005 CHEVY TAHOE	670.82
04-20	P9	TN09110504	GMAC	04/10/05	04/10/05	LOCAL TRANSPORTATION	20.00
04-20	P1	5TN09000306	MARK SCHUERMANN	02/27/05	02/27/05	LOGGING	212.17
04-26	P1	5TN09000310	CITIBANK GOV CARD SERVICE	03/12/05	03/24/05	GASOLINE	128.46
04-26	P1	5TN09000311	DO	04/12/05	04/12/05	LOCAL TRANSPORTATION	11.00
04-26	P1	5TN09000313	DIANA OO	04/14/05	04/14/05	AIRFARE DC-TN-DC 6850 MOLLENKA	640.90
04-27	P1	5TN09000318	CITIBANK GOV CARD SERVICE	03/21/05	03/21/05	OW AIRFARE MBR 8512	411.20
05-17	P1	5TN09000344	DO	03/01/05	03/01/05	TICKET NOT USED (V#05021)	-315.70
05-17	P1	5TN09000345	DO	03/10/05	03/10/05	AF DC-TN FORD #0193)	320.20
05-17	P1	5TN09000346	EARL ISAC WRIGHT	04/29/05	04/29/05	LOGGING	92.76
05-17	P1	5TN09000340	MARK SCHUERMANN	04/25/05	04/25/05	MEALS ON TRAVEL	5.74
05-17	P1	5TN09000341	DO	04/20/05	04/20/05	LOCAL TRANSPORTATION	5.00
05-17	P1	5TN09000342	DO	01/28/05	01/28/05	GASOLINE	39.39
05-18	P1	5TN09000271	CITIBANK GOV CARD SERVICE	05/01/05	05/31/05	LEASED AUTO 2005 CHEVY TAHOE	670.82
05-20	P9	TN09010505	GMAC	05/05/05	05/07/05	MEALS ON TRAVEL	185.52
05-24	P1	5TN09000351	EARL ISAC WRIGHT	05/13/05	05/14/05	MEALS ON TRAVEL	365.89
05-24	P1	5TN09000352	DO	05/05/05	05/06/05	TRAVEL SUBSISTENCE	242.14
05-24	P1	5TN09000347	ROBERT C. SEPUCHA JR	05/10/05	05/10/05	LOCAL TRANSPORTATION	16.00
05-24	P1	5TN09000350	DO	03/30/05	04/18/05	GASOLINE	183.25
05-27	P1	5TN09000363	CITIBANK GOV CARD SERVICE	05/13/05	05/13/05	LOCAL TRANSPORTATION	65.00
05-27	P1	5TN09000367	EARL ISAC WRIGHT	05/15/05	05/16/05	LOGGING	92.76
05-27	P1	5TN09000368	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION	24.00
06-10	P1	5TN09000370	DIANA OO	04/28/05	04/28/05	AIRFARE	311.87
06-15	P1	5TN09000328	CITIBANK GOV CARD SERVICE	04/08/05	04/25/05	TRAVEL SUBSISTENCE	320.20
06-15	P1	5TN09000329	DO	04/13/05	04/13/05	R/T AIRFARE MBR 8133	311.87
06-15	P1	5TN09000333	DO	04/26/05	04/26/05	OW AIRFARE MBR 2599	635.90
06-15	P1	5TN09000335	DO	04/25/05	04/25/05	GASOLINE	252.70
06-15	P1	5TN09000336	DO	05/06/05	05/06/05	TRAVEL SUBSISTENCE	110.14
06-15	P1	5TN09000382	DO	05/19/05	05/19/05	LOCAL TRANSPORTATION	146.20
06-15	P1	5TN09000383	DO	04/08/05	04/08/05	AIRFARE MS	18.50
06-15	P1	5TN09000384	DO	04/11/05	04/11/05	AIRFARE MS	635.90
06-15	P1	5TN09000385	DO	05/31/05	06/01/05	AIRFARE DC-TN-DC MS 1343	655.90
06-15	P1	5TN09000386	DO	04/28/05	04/28/05	AIRFARE DC-TN FORD 4517	320.20
06-15	P1	5TN09000389	DO	04/08/05	04/25/05	TRAVEL SUBSISTENCE	311.87
06-15	P1	5TN09000390	DO	05/31/05	06/01/05	LOCAL TRANSPORTATION	18.00
06-15	P1	5TN09000380	MARK SCHUERMANN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HAROLD E. FORD, JR.—Con.						
06-15	P1	5TN09000381	06/01/05	LOCAL TRANSPORTATION	5.00	
06-15	P1	5TN09000388	05/31/05	TRAVEL SUBSISTENCE	229.30	
06-20	P9	TN0901L0506	06/01/05	LEASED AUTO 2005 CHEVY TAHOE	670.82	
06-22	P1	5TN09000397	06/01/05	GASOLINE	171.18	
06-22	P1	5TN09000399	04/27/05	AIRFARE TN-DC 0986 FORD	93.50	
06-22	P1	5TN09000400	04/27/05	GASOLINE	99.36	
06-22	P1	5TN09000401	05/05/05	AIRFARE DC-TN 0513 FORD	320.20	
06-22	P1	5TN09000402	05/05/05	AIRFARE DC-TN 1429 FORD	320.20	
06-22	P1	5TN09000403	05/10/05	AIRFARE NY-DC 5357 FORD	71.70	
06-22	P1	5TN09000404	05/13/05	AIRFARE DC-TN 6725 FORD	411.20	
06-22	P1	5TN09000405	05/16/05	AIRFARE TN-DC 0775 FORD	315.70	
06-22	P1	5TN09000406	05/31/05	AIRFARE DC-TN 3376 FORD	355.20	
06-22	P1	5TN09000407	05/27/05	AIRFARE TN-DC 1948 FORD	315.70	
06-22	P1	5TN09000408	04/28/05	AIRFARE DC-TN-DC 1032 WRIGHT	635.90	
06-22	P1	5TN09000409	04/14/05	UNUSED TICKET V050396850	635.90	
06-22	P1	5TN09000410	04/14/05	AIRFARE FEES	20.00	
06-22	P1	5TN09000411	05/05/05	AIRFARE DC-TN-DC 2920 SEPUCHA	635.90	
06-22	P1	5TN09000412	05/05/05	AIRFARE DC-TN-DC 6747 WRIGHT	635.90	
06-22	P1	5TN09000412	05/13/05	AIRFARE DC-TN-DC 8529 WRIGHT	20,509.16	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
VERIZON WIRELESS						
04-01	P2	HCV0501404	03/22/05	7250 BLACKBERRY	389.97	
04-01	P2	HCV0501404	03/22/05	7250 BLACKBERRY	179.99	
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL	31.76	
04-04	CB	FXF050401A	03/18/05	OVERNIGHT MAIL	23.72	
04-06	P1	5TN09000280	03/21/05	POSTAGE/MAILING SERVICE	4.14	
04-07	OP	5GSA0105002	01/01/05	TELECOMMUNICATIONS CHARGES	266.98	
04-11	CB	FXF050408A	03/25/05	OVERNIGHT MAIL	16.44	
04-11	CB	FXF050408A	03/25/05	OVERNIGHT MAIL	18.65	
04-12	P1	5TN09000292	03/29/05	TELECOMMUNICATIONS CHARGES	28.54	
04-12	P1	5TN09000290	03/23/05	TELECOMMUNICATIONS CHARGES	28.34	
04-12	P1	5TN09000291	03/23/05	TELECOMMUNICATIONS CHARGES	4.31	
04-12	P1	5TN09000285	02/23/05	UTILITIES	29.95	
04-12	P1	5TN09000281	03/20/05	UTILITIES	62.26	
04-20	P1	5TN09000307	04/14/05	POSTAGE/MAILING SERVICE	22.20	
04-20	P9	TN0901R0504	04/01/05	MEMPHIS RENT	1,239.34	
04-26	S3	0311600060	04/01/05	HIR GRAPHICS (TRANSFER)	240.00	
04-26	P1	5TN09000314	03/03/05	TELECOMMUNICATIONS CHARGES	171.47	
04-27	CB	FXF050415A	03/26/05	NEWSWIRE SERVICE	600.00	
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL	60.47	
04-27	CB	FXF050422A	03/31/05	OVERNIGHT MAIL	7.13	
04-27	CB	FXF050422A	04/06/05	OVERNIGHT MAIL	63.65	
04-27	CB	FXF050422A	04/11/05	OVERNIGHT MAIL	25.60	

04-27	S6	TN064111A04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT MEMPHIS	4,997.00
04-27	P1	5TN09000315	ROBERT S WHITE	04/15/05	04/15/05	POSTAGE/MAILING SERVICE	37.00
04-28	P1	5TN09000324	SPARKS COMPANIES, INC	01/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	7.32
04-30	S5	DY512206025		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.97
04-30	S5	DY512206026		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	3.40
04-30	S5	DY512206027		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	120.00
04-30	S5	DY512206029		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY512206030		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	894.57
05-02	C8	FX050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL	32.87
05-02	C8	FX050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL	21.39
05-05	P1	5TN09000327	AMY MOLLENWAMP	04/19/05	04/19/05	POSTAGE/MAILING SERVICE	37.00
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	769.32
05-09	C8	FX050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	77.48
05-09	C8	FX050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL	26.40
05-09	OP	5GSA0305002	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	266.98
05-09	OP	5GSA0305002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	14.13
05-16	C8	FX050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	7.66
05-17	P1	5TN09000339	EARL ISAAC WRIGHT	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	42.29
05-20	P9	TN0901R0505	SPARKS COMPANIES, INC	05/01/05	05/31/05	MEMPHIS RENT	1,689.67
05-23	C8	FX050520A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	5.57
05-24	P1	5TN09000357	BELL SOUTH	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	27.90
05-24	P1	5TN09000358	DO	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	4.20
05-24	P1	5TN09000349	TIME WARNER CABLE	04/20/05	05/19/05	UTILITIES	62.26
05-26	S6	TN064111A05	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT MEMPHIS	4,998.00
05-27	P1	5TN09000365	TIME WARNER CABLE	05/20/05	06/19/05	UTILITIES	62.26
05-31	S5	DY515206486		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	71.97
05-31	S5	DY515206487		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	3.40
05-31	S5	DY515206488		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY515206489		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	150.00
05-31	OP	5GSA0405002	GENERAL SERVICES ADMIN	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,058.65
06-01	C8	FX050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	266.98
06-01	C8	FX050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL	52.21
06-06	C8	FX050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	80.82
06-06	C8	FX050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL	24.44
06-09	P1	5TN09000369	POSTMASTER, WASHINGTON, D C	05/20/05	05/20/05	POSTAGE/MAILING SERVICE	28.31
06-10	P1	5TN09000371	AMY MOLLENWAMP	04/14/05	04/14/05	POSTAGE/MAILING SERVICE	111.00
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	22.20
06-13	C8	FX050610A	FEDERAL EXPRESS CORP	03/26/05	03/26/05	OVERNIGHT MAIL	769.32
06-15	P1	5TN09000377	CINGULAR	05/03/05	05/03/05	TELECOMMUNICATIONS CHARGES	6.66
06-15	P1	5TN09000378	DO	04/03/05	04/03/05	TELECOMMUNICATIONS CHARGES	203.54
06-17	P1	5TN09000334	CITIBANK GOV CARD SERVICE	04/14/05	04/14/05	TWO SERVICES (DC)	155.83
06-20	C8	FX050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	12.95
06-20	C8	FX050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL	27.71
06-20	P9	TN0901R0506	SPARKS COMPANIES, INC	06/01/05	06/30/05	MEMPHIS RENT	6.27
06-22	P1	5TN09000413	AMY MOLLENWAMP	06/10/05	06/10/05	POSTAGE/MAILING SERVICE	1,689.67
06-27	C8	FX050624a	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	16.85
							47.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HAROLD E. FORD, JR.—Con.						
06-27	CB	FXF050624A	06/10/05	OVERNIGHT MAIL		5.65
06-29	SS	TN064111A06	06/30/05	RENT MEMPHIS		4,997.00
06-30	SA	05181001041	05/01/05	RECORDING (TRANSFER)		88.10
06-30	SS	DY518706501	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		71.97
06-30	SS	DY518706502	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		3.40
06-30	SS	DY518706503	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06-30	SS	DY518706504	05/31/05	DC TEL SERVICE (TRANSFER)		150.00
06-30	SS	DY518706505	05/31/05	DC TEL TOLLS (TRANSFER)		905.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,374.07
PRINTING AND REPRODUCTION						
04-12	P1	5TN09000287	03/24/05	PRINTING AND REPRODUCTION		87.50
04-12	P1	5TN09000288	03/28/05	PRINTING AND REPRODUCTION		225.00
04-20	P1	5TN09000305	04/10/05	PRINTING AND REPRODUCTION		162.24
04-28	P1	5TN09000323	04/14/05	PRINTING AND REPRODUCTION		47.50
04-30	S3	05120000183	04/01/05	PHOTOGRAPHIC (TRANSFER)		81.34
05-17	P1	5TN09000338	04/27/05	PRINTING AND REPRODUCTION		75.00
05-27	S3	05147000258	05/01/05	PHOTOGRAPHIC (TRANSFER)		309.88
05-27	P1	5TN09000362	05/13/05	PRINTING AND REPRODUCTION		535.85
05-27	P1	5TN09000364	05/18/05	PRINTING AND REPRODUCTION		150.00
06-10	P1	5TN09000373	05/20/05	PRINTING AND REPRODUCTION		357.50
06-30	S3	05181000200	06/01/05	PHOTOGRAPHIC (TRANSFER)		137.40
				PRINTING AND REPRODUCTION TOTALS:		2,169.21
OTHER SERVICES						
04-06	P1	5TN09000284	03/04/05	CLIPPING SERVICE		100.00
04-06	P1	5TN09000283	03/14/05	CLIPPING SERVICE		68.00
04-13	F1	NI000010687	03/04/05	T&M SERVICE		414.00
04-27	P1	5TN09000321	04/01/05	SERVICE CONTRACT		500.00
04-27	S6	TN41111SEC04	04/30/05	SECURITY CHARGES MEMPHIS		663.65
04-27	P1	5TN09000320	03/01/05	CLIPPING SERVICE		135.00
05-18	F1	NI000011204	03/18/05	T&M SERVICE		875.00
05-24	P1	5TN09000355	04/01/05	CLIPPING SERVICE		135.00
05-26	S6	TN41111SEC05	05/01/05	SECURITY CHARGES MEMPHIS		663.65
06-15	P1	5TN09000330	05/31/05	SERVICE CONTRACT		500.00
06-15	P1	5TN09000391	05/31/05	SERVICE CONTRACT		500.00
06-15	P1	5TN09000379	05/01/05	SERVICE CONTRACT		135.00
06-22	P1	5TN09000396	05/31/05	SERVICE CONTRACT		500.00
06-29	S6	TN41111SEC06	06/30/05	SECURITY CHARGES MEMPHIS		663.65
				OTHER SERVICES TOTALS:		5,852.95
SUPPLIES AND MATERIALS						
04-04	C2	NW200509401	03/30/05	OFFICE SUPPLIES		144.53
04-06	P1	5TN09000281	03/17/05	FOOD & BEVERAGE FOR MEETINGS		33.56
04-06	P1	5TN09000282	03/17/05	FOOD & BEVERAGE FOR MEETINGS		16.76
04-12	P1	5TN09000294	03/25/05	LEASED AUTO EXPENSE		45.00

04-12	P1	51N09000295	DO	03/17/05	FOOD & BEVERAGE FOR MEETINGS	33.56
04-13	P1	51N09000201	TIME		PUBLICATION/REFERENCE MATERIAL	-29.95
04-15	HV	54S03001897	COMMERCIAL APPEAL	12/26/04	CORR: 217/05 DOC #51N0900208	-408.57
04-18	C2	NW200510801	BOISE CASCADE	04/01/05	OFFICE SUPPLIES	114.39
04-27	P1	51N09000319	COMMERCIAL APPEAL	04/16/05	PUBLICATION/REFERENCE MATERIAL	23.25
04-27	P1	51N09000316	ROBERT S WHITE	04/12/05	FOOD & BEVERAGE FOR MEETINGS	24.15
04-27	P1	51N09000317	DO	01/28/05	OFFICE SUPPLIES	64.74
04-28	C1	NW200511703	DEER PARK	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511703	DO	03/04/05	BOTTLED WATER	46.50
04-28	C1	NW200511703	DO	03/28/05	BOTTLED WATER	62.00
04-28	P1	51N09000322	USA TODAY	04/29/05	PUBLICATION/REFERENCE MATERIAL	269.98
04-30	S1	0512000355		04/01/05	OFFICE SUPPLY (TRANSFER)	887.71
05-05	P1	51N09000325	CONGRESSIONAL QUARTERLY, INC	04/25/05	PUBLICATION/REFERENCE MATERIAL	2,230.00
05-11	C1	NW200513003	DEER PARK	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513003	DO	04/20/05	BOTTLED WATER	52.08
05-13	P1	51N09000326	THE INDEPENDENT	04/25/05	PUBLICATION/REFERENCE MATERIAL	23.00
05-17	C2	NW200513701	BOISE CASCADE	05/04/05	OFFICE SUPPLIES	250.84
05-24	P1	51N09000354	AMY MOLLENWAMP	05/10/05	FOOD & BEVERAGE FOR MEETINGS	8.67
05-24	P1	51N09000353	NEW YORK TIMES	03/26/05	PUBLICATION/REFERENCE MATERIAL	598.00
05-24	P1	51N09000348	ROBERT C. SEPUCHA JR	05/04/05	PUBLICATION/REFERENCE MATERIAL	254.69
05-24	P1	51N09000356	XEROX CORPORATION	05/03/05	OFFICE SUPPLIES	170.65
05-26	P1	51N09000359	DO	01/04/05	OFFICE SUPPLIES	140.63
05-26	P1	51N09000361	AMY MOLLENWAMP	05/13/05	FOOD & BEVERAGE FOR MEETINGS	2.99
05-27	P1	51N09000360	SPORTS ILLUSTRATED	09/27/05	PUBLICATION/REFERENCE MATERIAL	22.00
05-27	P1	51N09000366	THE COLLIERVILLE HERALD	07/25/05	PUBLICATION/REFERENCE MATERIAL	858.50
05-31	S1	05151000352		05/01/05	OFFICE SUPPLY (TRANSFER)	-23.00
06-03	CO	0603051544	THE INDEPENDENT	04/25/05	CANCELED CHECK-PER US TREASURY	46.48
06-10	P1	51N09000372	KNOXVILLE NEWS SENTINEL	06/01/05	PUBLICATION/REFERENCE MATERIAL	121.95
06-10	P1	51N09000374	SHERMAN DEWAYNE GREER	05/31/05	OFFICE SUPPLIES	30.05
06-10	P1	51N09000375	DO	05/31/05	OFFICE SUPPLIES	44.08
06-15	P1	51N09000387	AMY MOLLENWAMP	06/01/05	FOOD & BEVERAGE FOR MEETINGS	22.00
06-15	P1	51N09000337	CITIBANK GOV CARD SERVICE	04/25/05	LEASED AUTO EXPENSE	64.55
06-15	P1	51N09000332	CLEAR MOUNTAIN SPRING WATER	04/01/05	BOTTLED WATER	30.20
06-15	P1	51N09000376	DO	05/02/05	BOTTLED WATER	64.55
06-15	P1	51N09000393	DO	04/01/05	BOTTLED WATER	13.99
06-15	C1	NW200516503	DEER PARK	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516503	DO	05/26/05	BOTTLED WATER	31.00
06-15	C1	NW200516503	DO	05/09/05	BOTTLED WATER	51.43
06-15	C1	NW200516503	DO	05/17/05	BOTTLED WATER	2.79
06-15	C1	NW200516503	DO	05/19/05	BOTTLED WATER	31.00
06-15	C1	NW200516503	DO	05/31/05	BOTTLED WATER	23.00
06-15	P1	51N09RW0326	THE INDEPENDENT	04/25/05	PUBLICATION/REFERENCE MATERIAL	31.67
06-15	P1	51N09000331	TIME	11/15/05	PUBLICATION/REFERENCE MATERIAL	31.67
06-15	P1	51N09000392	DO	11/15/05	PUBLICATION/REFERENCE MATERIAL	175.60
06-16	C2	NW200516700	BOISE CASCADE	06/01/05	OFFICE SUPPLIES	-23.32
06-16	C2	NW200516700	DO	06/02/05	OFFICE SUPPLIES	182.05
06-22	P1	51N09000395	AMY MOLLENWAMP	06/09/05	PUBLICATION/REFERENCE MATERIAL	20.00
06-23	P2	05S37102	ACCUCOM WAMP	06/10/05	WALL CHARGER AC #6025 FOR BL	16.00
06-23	P2	05S37102	DO	06/10/05	AUTO CHARGER #5011	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HAROLD E FORD, JR.—Con.						
06—30	S1	05181000353	06/01/05	06/30/05 OFFICE SUPPLY (TRANSFER)	.....	1,809.76
				SUPPLIES AND MATERIALS TOTALS:	.....	8,868.17
EQUIPMENT						
04—28	S8	MA000466213	04/01/05	04/30/05 EQUIPMENT MAINT (TRANSFER)	.....	3,716.67
04—28	S8	PL000472837	04/01/05	04/01/05 EQUIPMENT PURCHASE (TRANSFER)	.....	841.45
05—31	S8	MA000476854	05/01/05	05/31/05 EQUIPMENT MAINT (TRANSFER)	.....	3,716.67
06—30	S8	MA000488130	06/01/05	06/30/05 EQUIPMENT MAINT (TRANSFER)	.....	3,716.67
				EQUIPMENT TOTALS:	.....	11,991.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	275,002.20
				OFFICE TOTALS:	.....	275,002.20
2004 HON. HAROLD E FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04—12	P1	5TN09RW0046	10/20/04	10/20/04 UTILITIES	.....	62.24
04—12	P1	5TN09RW0141	12/20/04	12/20/04 UTILITIES	.....	62.25
04—12	P1	5TN09RW359A	06/20/04	06/20/04 REISSUED CHECK	.....	62.24
04—13	P1	4TN09RW0359	.....	..... UTILITIES	.....	—62.24
04—13	P1	5TN09000046	.....	..... UTILITIES	.....	—62.24
04—13	P1	5TN09000141	.....	..... UTILITIES	.....	—62.25
05—17	HR	267378	04/04/04	05/03/04 REFUND; OVERPAYMENT	.....	—30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	—30.00
PRINTING AND REPRODUCTION						
05—12	P5	4M3178003A	12/28/04	12/28/04 MASS MAILING	.....	350.00
				PRINTING AND REPRODUCTION TOTALS:	.....	350.00
SUPPLIES AND MATERIALS						
04—15	HV	54903001897	12/26/04	11/26/05 SUBSCRIPTION	.....	408.57
05—17	HR	267378	08/27/04	02/10/05 REFUND; OVERPAYMENT	.....	—8.61
				SUPPLIES AND MATERIALS TOTALS:	.....	399.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	719.96
				OFFICE TOTALS:	.....	719.96
2005 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	.....	1,247.53
				PERSONNEL COMPENSATION	.....	146,591.02
				PERSONNEL BENEFITS	.....	336.22
				TRAVEL	.....	21,522.57
				RENT, COMMUNICATION, UTILITIES	.....	22,908.49
				PRINTING AND REPRODUCTION	.....	269.67
				OTHER SERVICES	.....	18,185.70
				SUPPLIES AND MATERIALS	.....	17,477.87
				EQUIPMENT	.....	8,314.84

OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,853.91
OFFICE TOTALS:		236,853.91
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
04-20 OP 5USPS030001	UNITED STATES POSTAL SERVICE	261.04
05-10 HV 54903002311		-128.90
05-20 OP 5USPS04001A	UNITED STATES POSTAL SERVICE	306.92
06-07 HV 54903002387		-44.55
06-22 OP 5USPS05001A	UNITED STATES POSTAL SERVICE	853.02
FRANKED MAIL TOTALS:		1,247.53
PERSONNEL COMPENSATION		
BLACK EMILY ANN		1,250.00
BLAKE SHELLEY		9,750.00
CANNON COURTNEY		2,700.00
FEYERHERM ALAN		14,499.99
GRASSMEYER TYLER G		9,750.00
KRUEGER CURTIS M		10,625.01
LANGEMEIER GINGER S		17,750.01
LEE BRIAN J		14,499.99
MOENNING JOSHUA K		9,000.00
REKROTH ERIN J		8,000.01
ROSS JOHN E		300.00
SASSE BENJAMIN		32,000.01
SPERLE ADRIAN M		-2,534.00
STEVENS BRADLEY J		1,600.00
WALKER JEANNE RING		7,149.99
WOODHEAD MARIE CELENE		10,250.01
PERSONNEL COMPENSATION TOTALS:		146,591.02
PERSONNEL BENEFITS		
04-28 S7 05118000232	TRANSIT BENEFITS	112.06
05-27 S7 05147000231	TRANSIT BENEFITS	112.08
05-30 S7 05181000230	TRANSIT BENEFITS	336.22
PERSONNEL BENEFITS TOTALS:		
TRAVEL		
CITIBANK GOV CARD SERVICE		76.05
04-01 P1 5NED1000138	TRAVEL SUBSISTENCE	205.40
04-01 P1 5NED1000139	AIRFARE LHM-DC 29045	25.00
04-01 P1 5NED1000140	LODGING	233.90
04-01 P1 5NED1000141	AIRFARE DC-OMA-DC 52344SASSE	265.70
04-01 P1 5NED1000142	AIRFARE OMA-DC 711787	270.20
04-01 P1 5NED1000148	AIRFARE DC-OMA 5407	265.70
04-01 P1 5NED1000149	AIRFARE OMA-DC 7745	270.20
04-01 P1 5NED1000150	AIRFARE DC-OMA 18996	406.90
04-01 P1 5NED1000151	AIRFARE OMA-DC-OMA 24277 KRUEG	406.90
04-01 P1 5NED1000152	AIRFARE OMA-DC-OMA 24278 WOOD	22.92
04-01 P1 5NED1000153	PRIVATE AUTO MILEAGE	7.00
04-01 P1 5NED1000158	TRAVEL SUBSISTENCE	2,092.00
04-19 P1 5NED1000168	LODGING	98.82
04-20 P1 5NED1000175	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF FORTENBERRY—Con.						
04-20	P1	SNE01000176	04/03/05	TRAVEL SUBSISTENCE	249.05	
04-20	P1	SNE01000174	03/29/05	TRAVEL SUBSISTENCE	70.22	
04-26	P1	SNE01000188	03/18/05	AIRFARE DC-OMA 35850	270.20	
04-26	P1	SNE01000189	03/20/05	AIRFARE OMA-DC-OMA 41421	535.90	
04-26	P1	SNE01000190	03/24/05	AIRFARE DC-OMA-DC 41534	331.40	
04-26	P1	SNE01000191	03/21/05	CAR RENTAL	531.64	
04-26	P1	SNE01000192	03/25/05	AIRFARE DC-OMA-DC 44217 LANGEM	535.90	
04-26	P1	SNE01000193	03/28/05	AIRFARE DC-OMA-DC 24572 BLAME	433.90	
04-26	P1	SNE01000194	03/28/05	AIRFARE DC-OMA-DC 24573 FEYERH	433.90	
04-26	P1	SNE01000195	03/27/05	AIRFARE DC-OMA-DC 77142 SASSE	535.90	
04-26	P1	SNE01000196	03/21/05	AIRFARE DC-OMA-DC 28187 SASSE	535.90	
04-26	P1	SNE01000197	03/27/05	AIRFARE DC-OMA-DC 28187 LEE	535.90	
04-26	P1	SNE01000198	03/18/05	CAR RENTAL	128.32	
04-26	P1	SNE01000199	03/23/05	TRAVEL SUBSISTENCE	105.66	
04-26	P1	SNE01000200	03/14/05	AIRFARE OMA-DC 06537	265.70	
04-26	P1	SNE01000201	03/10/05	AIRFARE DC-OMA 06540	270.20	
04-26	P1	SNE01000202	03/28/05	AIRFARE DC-OMA-DC 24571	433.90	
04-26	P1	SNE01000203	03/13/05	LODGING	79.22	
04-26	P1	SNE01000204	02/28/05	LODGING	79.21	
04-26	P1	SNE01000205	03/28/05	LODGING	500.00	
04-26	P1	SNE01000206	03/10/05	CAR RENTAL	202.62	
04-26	P1	SNE01000207	02/17/05	CAR RENTAL	549.50	
04-26	P1	SNE01000184	04/01/05	LOCAL TRANSPORTATION	251.24	
04-26	P1	SNE01000183	03/31/05	PRIVATE AUTO MILEAGE	256.40	
04-26	P1	SNE01000177	03/07/05	LOCAL TRANSPORTATION	109.14	
04-26	P1	SNE01000208	02/26/05	PRIVATE AUTO MILEAGE	545.14	
04-26	P1	SNE01000209	03/22/05	TRAVEL SUBSISTENCE	28.49	
04-28	P1	SNE01000211	03/27/05	LODGING	66.00	
04-28	P1	SNE01000213	03/27/05	TRAVEL SUBSISTENCE	211.35	
04-28	P1	SNE01000143	02/17/05	AIRFARE DC-OMA 47427	307.20	
04-28	P1	SNE01000144	02/03/05	LODGING	85.21	
04-28	P1	SNE01000145	02/03/05	CAR RENTAL	153.35	
04-28	P1	SNE01000147	02/01/05	AIRFARE DC-OMA-DC 1936 SASSE	183.90	
05-05	P1	SNE01000222	03/25/05	TRAVEL SUBSISTENCE	10.77	
05-10	P1	SNE01000234	04/26/05	TRAVEL SUBSISTENCE	40.23	
05-16	P1	SNE01000251	04/01/05	PRIVATE AUTO MILEAGE	565.79	
05-27	P1	SNE01000261	03/24/05	CAR RENTAL GRASSMEYER	213.65	
05-27	P1	SNE01000262	04/03/05	CAR RENTAL	26.89	
05-27	P1	SNE01000263	04/07/05	CAR RENTAL	197.44	
05-27	P1	SNE01000264	04/16/05	CAR RENTAL	249.24	
05-27	P1	SNE01000265	04/21/05	CAR RENTAL	202.16	
05-27	P1	SNE01000266	04/11/05	LODGING	126.94	
05-27	P1	SNE01000267	04/03/05	TRAVEL SUBSISTENCE	103.59	

05-27	P1	5NE01000268	DO	04/07/05	04/15/05	AIRLINE FEES	10.00
05-27	P1	5NE01000269	DO	04/26/05	04/26/05	AIRFARE OMA-DC 51604	265.70
05-27	P1	5NE01000270	DO	04/04/05	04/04/05	AIRFARE CREDIT 27742	-535.90
05-27	P1	5NE01000271	DO	04/07/05	04/07/05	AIRFARE DC-LNK 71119	214.90
05-27	P1	5NE01000272	DO	04/12/05	04/12/05	AIRFARE OMA-DC 25892	265.70
05-27	P1	5NE01000273	DO	04/19/05	04/19/05	AIRFARE OMA-DC 37549	265.70
05-27	P1	5NE01000274	DO	04/16/05	04/16/05	AIRFARE DC-LNK 43408	675.41
05-27	P1	5NE01000275	DO	04/21/05	04/21/05	AIRFARE DC-OMA 50615	307.20
05-27	P1	5NE01000260	SHELLY C. BLAKE	03/15/05	05/10/05	TRAVEL SUBSISTENCE	80.26
06-03	P1	5NE01000280	CITY OF LINCOLN PARKING SVCE	05/01/05	05/30/05	LOCAL TRANSPORTATION	243.77
06-03	P1	5NE01000278	HON. JEFF FORTENBERRY	04/07/05	05/23/05	TRAVEL SUBSISTENCE	68.55
06-10	P1	5NE01000287	TYLER GRASSMEYER	05/28/05	06/06/05	TRAVEL SUBSISTENCE	271.50
06-10	P1	5NE01000288	DO	05/28/05	06/06/05	CAR RENTAL	371.97
06-10	P1	5NE01000289	DO	05/28/05	06/06/05	LODGING	462.00
06-15	P1	5NE01000296	VERNE D. RIDER III	05/04/05	05/31/05	PRIVATE AUTO MILEAGE	110.00
06-24	P1	5NE01000319	CITIBANK GAO CARD SERVICE	05/28/05	06/06/05	AIR/DCA-OMA-DCA#42922	361.40
06-24	P1	5NE01000321	DO	06/01/05	06/01/05	AIR-DCA-OMA-#42947-G.LANGEMEIE	340.90
06-24	P1	5NE01000322	DO	05/25/05	05/25/05	AIR TICKET FEE	20.00
06-24	P1	5NE01000323	DO	05/10/05	05/18/05	TRAVEL SUBSISTENCE	50.68
06-29	P1	5NE01000329	CITY OF LINCOLN PARKING SVCE	06/01/05	06/30/05	LOCAL TRANSPORTATION	243.66
06-29	P1	5NE01000341	CURTIS KRUEGER	05/25/05	06/03/05	PRIVATE AUTO MILEAGE	311.57
06-29	P1	5NE01000342	DO	06/02/05	06/02/05	TRAVEL SUBSISTENCE	23.00
06-29	P1	5NE01000327	HON. JEFF FORTENBERRY	06/11/05	06/12/05	PRIVATE AUTO MILEAGE	487.62
06-29	P1	5NE01000328	DO	06/07/05	06/07/05	TRAVEL SUBSISTENCE	5.00
06-29	P1	5NE01000336	JEANNE WALKER	04/25/05	04/25/05	PRIVATE AUTO MILEAGE	26.33
06-29	P1	5NE01000326	JOSHUA MOENNING	05/03/05	05/31/05	PRIVATE AUTO MILEAGE	380.70
						TRAVEL TOTALS:	21,522.57
04-01	P1	5NE01000135	RENT, COMMUNICATION, UTILITIES	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	14.66
04-01	P1	5NE01000158	FEDERAL EXPRESS	03/08/05	03/08/05	POSTAGE/MAILING SERVICE	5.28
04-01	P1	5NE01000153	DO	01/02/05	03/18/05	UTILITIES	466.89
04-01	P1	5NE01000130	STACEY OLSON	01/03/05	12/31/05	UTILITIES	677.16
04-01	P2	HCV0501627	TIME WARNER CABLE	04/06/05	04/06/05	BLACKBERRY 7750	389.97
04-19	P1	5NE01000170	VERIZON WIRELESS	04/16/05	04/16/05	POSTAGE/MAILING SERVICE	11.83
04-19	P1	5NE01000171	FEDERAL EXPRESS	03/22/05	03/22/05	POSTAGE/MAILING SERVICE	10.86
04-19	P1	5NE01000172	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	137.53
04-19	P1	5NE01000164	QWEST	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	465.45
04-20	P9	NE0101R0504	VERIZON WIRELESS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	2,583.90
04-20	P9	NE0102R0504	SHUBH HOTELS LINCOLN	04/01/05	04/30/05	RENT-LINCOLN	440.00
04-20	P1	5NE01000173	STACEY OLSON	04/07/05	04/30/05	RENT-FREMONT	74.00
04-26	P1	5NE01000182	TYLER GRASSMEYER	04/07/05	04/07/05	POSTAGE/MAILING SERVICE	135.81
04-26	P1	5NE01000186	ALTEL	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	31.01
04-26	P1	5NE01000212	FEDERAL EXPRESS	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	18.59
04-28	P1	5NE01000212	DO	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	77.93
04-28	P1	5NE01000004	FREMONT DEPARTMENT OF	08/26/04	09/27/04	UTILITIES	42.46
04-30	S5	DY512204170		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.11
04-30	S5	DY512204171		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
04-30	S5	DY512204175		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	108.00
04-30	S5	DY512204176		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	857.70
04-30	S5	DY512204177		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JEFF FORTENBERRY—Con.						
05-05	P1	5NE01000223	04/12/05	FEDERAL EXPRESS		5.54
05-05	P1	5NE01000221	04/10/05	OWEST		135.61
05-09	P2	HCV0501628	04/26/05	VERIZON WIRELESS		389.97
05-11	P1	5NE01000235	04/19/05	FEDERAL EXPRESS		5.57
05-16	P1	5NE01000232	04/26/05	VERIZON WIRELESS		
05-20	P9	NE0101R0305	05/01/05	SHUBH HOTELS LINCOLN		230.88
05-20	P9	NE0102R0505	05/01/05	STACEY OLSON		2,583.90
05-24	P1	5NE01000254	05/03/05	FEDERAL EXPRESS		440.00
05-27	P1	5NE01000276	05/03/05	ALLTEL		11.75
05-27	P1	5NE01000259	05/03/05	FEDERAL EXPRESS		286.18
05-27	P1	5NE01000259	05/10/05	FREEMONT DEPARTMENT OF		5.50
05-31	S5	DY515204500	03/18/05	UTILITIES		62.06
05-31	S5	DY515204501	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		42.46
05-31	S5	DY515204505	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		23.84
05-31	S5	DY515204506	04/30/05	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY515204507	04/30/05	DC TEL SERVICE (TRANSFER)		108.00
06-03	P1	5NE01000279	04/01/05	DC TEL TOLLS (TRANSFER)		910.12
06-06	P2	HCV0500899	05/23/05	POSTAGE/MAILING SERVICE		23.10
06-10	P1	5NE01000284	01/12/05	BLACKBERRY 7780		597.00
06-10	P1	5NE01000285	05/26/05	POSTAGE/MAILING SERVICE		21.75
06-10	HV	5A901000075	05/17/05	POSTAGE/MAILING SERVICE		7.13
06-10	HV	5A901000075	01/25/05	TAPE DUPLICATION		-70.00
06-15	P1	5NE01000297	06/01/05	TELECOMMUNICATIONS CHARGES		70.00
06-15	P1	5NE01000294	05/10/05	TELECOMMUNICATIONS CHARGES		286.56
06-15	P1	5NE01000292	06/25/05	TELECOMMUNICATIONS CHARGES		133.91
06-20	P9	NE0101R0506	06/01/05	SHUBH HOTELS LINCOLN		298.65
06-20	P9	NE0102R0506	06/01/05	STACEY OLSON		2,583.90
06-29	P1	5NE01000324	06/15/05	ERIN REXROTH		440.00
06-29	P1	5NE01000338	06/07/05	FEDERAL EXPRESS		72.94
06-29	P1	5NE01000339	06/07/05	DO		252.97
06-29	P1	5NE01000335	06/07/05	FREEMONT DEPARTMENT OF		4.85
06-29	P1	5NE01000346	06/07/05	HOMETOWN CONNECTION, INC.		50.20
06-30	S3	DY518700042	06/08/05	UTILITIES		4,499.44
06-30	S5	DY518704520	06/01/05	HIR GRAPHICS (TRANSFER)		60.00
06-30	S5	DY518704521	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		42.46
06-30	S5	DY518704524	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		29.14
06-30	S5	DY518704526	05/01/05	DC TEL EQUIP (TRANSFER)		656.00
06-30	S5	DY518704526	05/01/05	DC TEL SERVICE (TRANSFER)		108.00
06-30	S5	DY518704527	05/01/05	DC TEL TOLLS (TRANSFER)		836.97
RENT, COMMUNICATION, UTILITIES TOTALS:					22,908.49	
PRINTING AND REPRODUCTION						
04-01	P1	5NE01000154	03/22/05	PRINTING AND REPRODUCTION		177.50
04-18	P2	OSP36035	03/16/05	1000 CT. RAISED-PRINT THERMO B		68.00
05-16	P1	5NE01000237	04/03/05	PRINTING AND REPRODUCTION		2.67

05-27	S3	05147000172	OTHER SERVICES		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	21.50 269.67
04-01	P1	5NE01000129	ARISTOTLE INTERNATIONAL, INC.		02/01/05	02/01/07	SUBSCRIPTION TO VOTER LISTS		5,000.00
04-01	P1	5NE01000134	POLITEMPS		02/28/05	02/28/05	SERVICE CONTRACT		663.00
04-01	P1	5NE01000157	DO		03/07/05	03/07/05	SERVICE CONTRACT		897.00
04-19	P1	5NE01000165	DO		03/13/05	03/13/05	SERVICE CONTRACT		889.69
04-19	P1	5NE01000166	DO		03/20/05	03/20/05	SERVICE CONTRACT		889.69
04-19	P1	5NE01000167	DO		03/27/05	03/27/05	SERVICE CONTRACT		185.25
04-26	P1	5NE01000210	JOSHUA MOENNING		03/25/05	03/25/05	JANITORIAL AND RELATED SERVICE		20.00
05-10	P1	5NE01000224	RECYCLING ENTERPRISES OF NE		04/25/05	04/25/05	JANITORIAL AND RELATED SERVICE		20.00
05-16	P1	5NE01000238	IKON OFFICE SOLUTIONS		02/11/05	02/11/05	SERVICE CONTRACT		51.07
05-18	F1	NN000011205	LOCKHEED MARTIN DESKTOP SOLUTI		01/21/05	01/21/05	T&M SERVICE		1,300.00
06-14	P1	5NE01000291	RIGHTCLICK STRATEGIES		01/14/05	05/26/05	SERVICE CONTRACT		8,250.00
06-15	P1	5NE01000300	RECYCLING ENTERPRISES OF NE		05/25/05	05/25/05	JANITORIAL AND RELATED SERVICE		20.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:		18,185.70
04-01	P1	5NE01000131	CURTIS KUEGER		01/12/05	01/12/05	OFFICE SUPPLIES		62.43
04-01	P1	5NE01000132	DO		02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		59.59
04-01	P1	5NE01000156	DEER PARK SPRING WATER		01/27/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS		121.36
04-01	P1	5NE01000155	LATSCH'S		03/16/05	03/16/05	OFFICE SUPPLIES		94.68
04-01	P1	5NE01000159	DO		03/16/05	03/16/05	OFFICE SUPPLIES		21.20
04-01	P1	5NE01000160	DO		03/08/05	03/08/05	OFFICE SUPPLIES		15.15
04-01	P1	5NE01000161	DO		03/08/05	03/08/05	OFFICE SUPPLIES		28.45
04-01	P1	5NE01000162	DO		03/08/05	03/08/05	OFFICE SUPPLIES		14.34
04-01	P1	5NE01000163	DO		03/08/05	03/08/05	OFFICE SUPPLIES		5.99
04-06	P1	5NE01000119	ART ON DISPLAY		02/02/05	02/02/05	HABITATION EXPENSE		100.00
04-15	P1	5NE01000137	ON YOUR MARKS, INC		03/08/05	03/08/05	HABITATION EXPENSE		1,050.00
04-26	HV	54901000128			03/25/05	03/25/05	FRAMING (TRANSFER)		31.00
04-26	HV	54901000128			03/25/05	03/25/05	FRAMING (TRANSFER)		50.00
04-26	HV	54901000128			03/16/05	03/16/05	FRAMING (TRANSFER)		31.00
04-26	P1	5NE01000187	DEER PARK SPRING WATER		02/27/05	03/26/05	FOOD & BEVERAGE FOR MEETINGS		63.08
04-26	P1	5NE01000178	FREMONT TRIBUNE		04/23/05	04/22/06	PUBLICATION/REFERENCE MATERIAL		154.44
04-26	P1	5NE01000179	LATSCH'S		03/22/05	03/22/05	OFFICE SUPPLIES		53.91
04-26	P1	5NE01000180	DO		04/08/05	04/08/05	OFFICE SUPPLIES		34.43
04-26	P1	5NE01000181	DO		04/08/05	04/08/05	OFFICE SUPPLIES		43.46
04-26	P1	5NE01000169	LINCOLN JOURNAL STAR		04/26/05	04/25/06	PUBLICATION/REFERENCE MATERIAL		141.60
04-26	P1	5NE01000185	PLANET EARTH		03/01/05	03/31/05	BOTTLED WATER		19.04
04-28	P1	5NE01000146	CITIBANK GOV CARD SERVICE		02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		192.80
04-30	S1	05120000102			04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		378.74
05-05	P1	5NE010000216	THE DODGE CRITERION		01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		22.00
05-05	P1	5NE010000219	THE SCHUYLER SUN		04/21/05	04/20/06	PUBLICATION/REFERENCE MATERIAL		28.00
05-10	P1	5NE010000229	CEDAR COUNTY NEWS		04/20/05	04/20/06	PUBLICATION/REFERENCE MATERIAL		28.75
05-10	P1	5NE01000225	HOWELLS JOURNAL		04/30/05	04/29/06	PUBLICATION/REFERENCE MATERIAL		22.00
05-10	P1	5NE01000227	LYONS MIRROR-SUN		04/21/05	04/20/06	PUBLICATION/REFERENCE MATERIAL		38.00
05-10	P1	5NE01000231	MILFORD TIMES		04/21/05	04/20/06	PUBLICATION/REFERENCE MATERIAL		26.00
05-10	P1	5NE01000230	SEWARD COUNTY INDEPENDENT		04/21/05	04/20/06	PUBLICATION/REFERENCE MATERIAL		37.00
05-10	P1	5NE01000226	THE PAWNEE REPUBLICAN		04/21/05	04/20/06	PUBLICATION/REFERENCE MATERIAL		32.00
05-10	P1	5NE01000233	THE WAKEFIELD REPUBLICAN		04/21/05	04/20/06	PUBLICATION/REFERENCE MATERIAL		25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF FORTENBERRY—Con.						
05-10	P1	5NE01000232	04/21/05	PUBLICATION/REFERENCE MATERIAL	29.00	
05-11	P1	5NE01000236	05/05/05	OFFICE SUPPLIES	73.48	
05-12	P1	5NE01000228	04/21/05	PUBLICATION/REFERENCE MATERIAL	35.00	
05-13	P1	5NE01000214	04/20/05	PUBLICATION/REFERENCE MATERIAL	32.00	
05-13	P1	5NE01000218	04/21/05	PUBLICATION/REFERENCE MATERIAL	42.00	
05-13	P1	5NE01000215	04/20/05	PUBLICATION/REFERENCE MATERIAL	28.00	
05-13	P1	5NE01000220	04/21/05	PUBLICATION/REFERENCE MATERIAL	33.00	
05-13	P1	5NE01000217	04/20/05	PUBLICATION/REFERENCE MATERIAL	46.75	
05-16	P1	5NE01000250	05/04/05	PUBLICATION/REFERENCE MATERIAL	48.00	
05-16	P1	5NE01000240	04/21/05	OFFICE SUPPLIES	27.25	
05-16	P1	5NE01000241	04/22/05	OFFICE SUPPLIES	142.45	
05-16	P1	5NE01000242	04/27/05	OFFICE SUPPLIES	12.99	
05-16	P1	5NE01000243	04/29/05	OFFICE SUPPLIES	23.56	
05-16	P1	5NE01000247	05/06/05	PUBLICATION/REFERENCE MATERIAL	37.20	
05-16	P1	5NE01000244	04/11/05	BOTTLED WATER	34.52	
05-16	P1	5NE01000239	04/22/05	PUBLICATION/REFERENCE MATERIAL	27.50	
05-16	P1	5NE01000249	05/04/05	PUBLICATION/REFERENCE MATERIAL	24.00	
05-16	P1	5NE01000248	04/28/05	PUBLICATION/REFERENCE MATERIAL	35.00	
05-18	P1	5NE01000246	05/04/05	PUBLICATION/REFERENCE MATERIAL	26.00	
05-23	P2	0SS36577	05/02/05	TONER - FOR RICOH 1060 COPIER,	184.00	
05-24	P1	5NE01000255	04/04/05	PUBLICATION/REFERENCE MATERIAL	2,000.00	
05-24	P1	5NE01000256	04/04/05	PUBLICATION/REFERENCE MATERIAL	2,500.00	
05-24	P1	5NE01000257	04/04/05	PUBLICATION/REFERENCE MATERIAL	6,500.00	
05-24	P1	5NE01000253	03/27/05	FOOD & BEVERAGE FOR MEETINGS	41.00	
05-31	S1	05151000105	05/01/05	OFFICE SUPPLY (TRANSFER)	221.40	
06-01	00	060105152	04/20/05	CANCELLED CHECK PER TREASURY	-32.00	
06-02	P1	5NE01000277	04/25/05	PUBLICATION/REFERENCE MATERIAL	32.00	
06-06	HV	54901000163	04/12/05	FRAMING (TRANSFER)	31.00	
06-10	P1	5NE01000281	05/26/05	PUBLICATION/REFERENCE MATERIAL	15.00	
06-10	P1	5NE01000286	03/28/05	OFFICE SUPPLIES	122.51	
06-10	P1	5NE01000290	05/28/05	OFFICE SUPPLIES	67.27	
06-15	P1	5NE01000295	06/02/05	HABITATION EXPENSE	49.00	
06-15	P1	5NE01000214	04/20/05	PUBLICATION/REFERENCE MATERIAL	32.00	
06-15	P1	5NE01000293	05/27/05	OFFICE SUPPLIES	5.99	
06-15	P1	5NE01000298	05/25/05	OFFICE SUPPLIES	51.21	
06-15	P1	5NE01000299	05/25/05	OFFICE SUPPLIES	23.32	
06-15	P1	5NE01000301	01/14/05	FOOD & BEVERAGE FOR MEETINGS	135.60	
06-15	P1	5NE01000302	06/06/05	FOOD & BEVERAGE FOR MEETINGS	500.00	
06-21	P1	5NE01000303	04/09/05	PUBLICATION/REFERENCE MATERIAL	192.40	
06-29	P1	5NE01000334	04/27/05	FOOD & BEVERAGE FOR MEETINGS	124.88	
06-29	P1	5NE01000325	06/15/05	OFFICE SUPPLIES	31.71	
06-29	P1	5NE01000337	05/12/05	OFFICE SUPPLIES	59.80	
06-29	P1	5NE01000330	06/10/05	OFFICE SUPPLIES	4.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LUIS G. FORTUÑO—Con.						
		RITACCO PAUL A	04/01/05	06/30/05	SHARED EMPLOYEE	2,250.00
		RIVERA JUDITH	04/01/05	06/30/05	CASEWORKER	7,125.00
		ROSS JOHN E	04/01/05	06/30/05	SHARED EMPLOYEE	2,250.00
		RUZ ALVARO	04/01/05	06/30/05	PART-TIME EMPLOYEE	300.00
		TARONJI MARY	04/01/05	06/30/05	OFFICE MANAGER	11,874.99
		TRIGO JUAN	04/01/05	06/30/05	CASEWORKER	7,125.00
					PERSONNEL COMPENSATION TOTALS	231,866.66
PERSONNEL BENEFITS						
04-28	S7	05118000017	04/01/05	04/30/05	TRANSIT BENEFITS	112.06
04-30	S7	05122000001	04/01/05	04/30/05	TRANSIT BENEFITS	19.80
05-27	S7	05147000313	05/01/05	05/31/05	TRANSIT BENEFITS	112.08
06-30	S7	05181000314	06/01/05	06/30/05	TRANSIT BENEFITS	112.08
					PERSONNEL BENEFITS TOTALS	356.02
TRAVEL						
04-06	P1	5PR00000107	02/07/05	02/07/05	AIRFARE SIU-DC 11356	169.60
04-06	P1	5PR00000108	02/10/05	02/15/05	AIRFARE DC-SIU-DC 17483	354.70
04-06	P1	5PR00000109	02/17/05	02/17/05	AIRFARE DC-SIU 40958	924.60
04-06	P1	5PR00000110	03/01/05	03/01/05	AIRFARE SIU-DC 49934	169.60
04-15	P1	5PR00000124	04/03/05	04/03/05	TRAVEL SUBSISTENCE	205.07
04-26	P1	5PR00000127	03/08/05	03/08/05	AIRFARE SIU-MIA-DC 8725	176.60
04-26	P1	5PR00000128	03/15/05	03/15/05	AIRFARE SIU-MIA-DC 90940	176.60
04-26	P1	5PR00000129	02/15/05	02/15/05	AIRFARE SIU-DC 54659	190.10
04-26	P1	5PR00000130	03/22/05	03/29/05	AIRFARE SIU-DC-SIU 06919	354.70
04-26	P1	5PR00000131	02/15/05	02/15/05	AIRFARE FEE	20.00
05-16	P1	5PR00000137	04/20/05	04/20/05	AIRFARE SIU-AD-SIU	295.70
05-24	P1	5PR00000140	04/06/05	04/06/05	TRAVEL SUBSISTENCE	28.00
05-27	P1	5PR00000145	04/05/05	04/05/05	AIRFARE SIU-DC 46012	176.60
05-27	P1	5PR00000146	04/07/05	04/07/05	AIRFARE DC-SIU 51010	178.10
05-27	P1	5PR00000147	04/12/05	04/14/05	AIRFARE SIU-DC-SIU 71054	379.70
05-27	P1	5PR00000148	04/17/05	04/17/05	AIRFARE DC-SIU 56981	193.10
05-27	P1	5PR00000149	04/18/05	04/18/05	AIRFARE SIU-DC 74782	176.60
05-27	P1	5PR00000150	04/28/05	04/28/05	AIRFARE DC-SIU 46966	178.10
05-27	P1	5PR00000151	04/25/05	04/25/05	AIRFARE DC-SIU-DC 05026	354.70
05-27	P1	5PR00000152	04/25/05	04/26/05	TRAVEL SUBSISTENCE	21.25
05-27	P1	5PR00000142	05/03/05	05/03/05	LOCAL TRANSPORTATION	17.50
05-27	P1	5PR00000143	05/16/05	05/16/05	AIRFARE SIU-DC 3343	440.70
05-27	P1	5PR00000144	05/07/05	05/16/05	LOCAL TRANSPORTATION	150.00
06-10	P1	5PR00000156	05/20/05	05/24/05	AIRFARE	354.70
06-10	P1	5PR00000157	05/22/05	05/23/05	LODGING	378.20
06-10	P1	5PR00000159	05/20/05	05/24/05	TRAVEL SUBSISTENCE	225.43
06-21	P1	5PR00000164	06/05/05	06/12/05	AIRFARE	340.70
06-21	P1	5PR00000165	06/05/05	06/12/05	TRAVEL SUBSISTENCE	250.25
06-24	P1	5PR00000166	05/24/05	05/24/05	AIR/SIU-MIA-DCA/#0934	176.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LUIS C. FORTUÑO—Con.						
06-08	OP	5FP000305003	01/28/05	01/28/05	PRINTING	26.00
06-29	P1	5PR00000178	06/13/05	06/13/05	PRINTING AND REPRODUCTION	60.50
06-30	S3	05181000190	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
06-30	P1	5PR00000181	06/17/05	06/17/05	PRINTING AND REPRODUCTION	60.50
ACCURATE WORD LLC					PRINTING AND REPRODUCTION TOTALS:	1,589.95
OTHER SERVICES						
06-07	P1	5PR00000155	05/07/05	05/07/05	TRANSLATING/INTERPRETING	781.00
06-30	P1	5PR00000182	06/10/05	06/10/05	TRANSLATING/INTERPRETING	830.20
DO					OTHER SERVICES TOTALS:	1,611.20
SUPPLIES AND MATERIALS						
04-04	P2	05S33162A	01/12/05	01/12/05	BRONZE PLAQUE FOR DOOR	200.00
04-06	P1	5PR00000122	02/23/05	02/23/05	OFFICE SUPPLIES	53.00
04-25	P2	05M10187	03/15/05	03/15/05	DELL E193FP 19IN FLAT PANEL MO	1,287.00
04-26	P1	5PR00000133	02/27/05	03/26/05	FOOD & BEVERAGE FOR MEETINGS	32.87
04-26	P1	5PR00000134	03/26/05	03/25/06	PUBLICATION/REFERENCE MATERIAL	31.69
04-30	S1	05120000073	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	888.51
05-11	P1	5PR00000136	04/14/05	04/12/06	PUBLICATION/REFERENCE MATERIAL	299.00
05-17	P1	5PR00000138	03/27/05	04/26/05	BOTTLED WATER	78.43
05-31	S1	05151000076	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	386.22
06-01	P2	05S336601	05/03/05	05/03/05	STAFF ONLY - SIGN WITH BRASS H	10.50
06-10	P1	5PR00000160	06/03/05	06/03/05	OFFICE SUPPLIES	104.22
06-20	HV	5A901000170	05/17/05	05/17/05	FRAMING (TRANSFER)	50.00
06-29	P1	5PR00000177	04/27/05	05/26/05	BOTTLED WATER	30.08
06-30	S1	05181000076	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	920.99
06-30	P1	5PR00000180	06/15/05	06/14/06	PUBLICATION/REFERENCE MATERIAL	187.20
THE WASHINGTON POST					SUPPLIES AND MATERIALS TOTALS:	4,559.71
EQUIPMENT						
04-26	F2	RN000010906	04/13/05	04/13/05	LAPTOP - DELL LATITUDE D610 PE	2,545.00
04-26	F2	RN000010906	04/13/05	04/13/05	LAPTOP - DELL LATITUDE D610 PE	2,545.00
04-26	F2	RN000010909	04/14/05	04/14/05	PRINTER - HP 3550N	1,490.00
04-26	F2	RN000010903	04/14/05	04/14/05	COMPUTER - DELL OPTIPLEX GX280	1,605.00
04-28	S8	MA000463608	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,658.50
05-31	S8	MA00047767	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,658.50
06-30	S8	MA000486614	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,565.50
06-30	S8	PL000495368	06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	155.17
DO					EQUIPMENT TOTALS:	16,222.67
INTERAMERICA					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,535.86
DO					OFFICE TOTALS:	275,535.86

2005 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,386.33
PERSONNEL COMPENSATION 208,504.16

2,386.33
208,504.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VITO FOSSELLA—Con.						
04-14	P1	SNV13000336	02/18/05	LOCAL TRANSPORTATION	45.85	
04-14	P1	SNV13000337	02/18/05	GASOLINE	121.00	
04-14	P1	SNV13000341	03/18/05	LOCAL TRANSPORTATION	98.30	
04-18	P1	SNV13000356	03/15/05	PRIVATE AUTO MILEAGE	202.50	
04-18	P1	SNV13000354	04/05/05	LODGING	172.80	
04-18	P1	SNV13000355	04/06/05	LOCAL TRANSPORTATION	27.85	
04-19	P1	SNV13000338	04/05/05	PRIVATE AUTO MILEAGE	192.37	
04-19	P1	SNV13000340	03/11/05	LOCAL TRANSPORTATION	8.00	
04-20	P9	NY130110502	02/01/05	LEASED AUTO	391.40	
04-20	P9	NY130110503	03/01/05	LEASED AUTO	391.40	
04-20	P9	NY130110504	04/01/05	LEASED AUTO 05 JEEP GRAND CHER	391.40	
04-20	P1	SNV13000357	04/08/05	PRIVATE AUTO MILEAGE	202.50	
04-22	P1	SNV13000359	04/08/05	LOCAL TRANSPORTATION	9.00	
04-22	P1	SNV13000358	04/11/05	LOCAL TRANSPORTATION	9.10	
04-26	P1	SNV13000361	03/07/05	GASOLINE	12.94	
04-26	P1	SNV13000362	03/10/05	AIRFARE FOSSELLA 9711	79.20	
04-26	P1	SNV13000363	03/16/05	AIRFARE QUADMAN 0697	79.20	
04-26	P1	SNV13000364	03/18/05	AIRFARE TAETS 0698	77.70	
04-26	P1	SNV13000365	03/18/05	AIRFARE TAETS 8997	77.70	
04-26	P1	SNV13000366	02/04/05	AIRFARE 4323	156.90	
04-26	P1	SNV13000367	03/04/05	AIRFARE QUADMAN 9727	77.70	
04-26	P1	SNV13000368	03/07/05	AIRFARE MCKEE 9962	414.90	
04-26	P1	SNV13000369	03/07/05	LOCAL TRANSPORTATION	72.00	
04-26	P1	SNV13000370	03/07/05	GASOLINE	23.63	
04-26	P1	SNV13000371	02/04/05	AIRFARE 4321 QUADMAN	77.70	
04-26	P1	SNV13000372	03/01/05	AIRFARE SMITH 7074	156.90	
04-26	P1	SNV13000373	03/03/05	GASOLINE	11.05	
04-26	P1	SNV13000374	02/07/05	AIRFARE WILLIAMS 4325	79.20	
04-26	P1	SNV13000375	02/07/05	AIRFARE QUADMAN 4324	79.20	
04-26	P1	SNV13000376	02/04/05	AIRFARE WILLIAMS 4322	97.70	
04-27	P1	SNV13000377	03/04/05	AIRFARE 8785	79.20	
04-27	P1	SNV13000378	03/06/05	AIRFARE	120.25	
04-27	P1	SNV13000379	03/08/05	TRAINFARE 9343	127.00	
04-27	P1	SNV13000381	03/14/05	AIRFARE 3704	206.70	
04-27	P1	SNV13000382	03/15/05	GASOLINE	43.52	
04-27	P1	SNV13000383	03/17/05	AIRFARE 5183	396.20	
04-27	P1	SNV13000384	03/17/05	AIRFARE FEE	5.00	
04-27	P1	SNV13000385	03/21/05	AIRFARE 4779	409.40	
04-27	P1	SNV13000386	03/20/05	GASOLINE	18.99	
04-27	P1	SNV13000387	03/21/05	GASOLINE	25.49	
04-27	P1	SNV13000389	03/21/05	AIRFARE 7209	208.20	
04-27	P1	SNV13000390	03/25/05	CAR RENTAL	505.23	
04-27	P1	SNV13000391	03/26/05	LOCAL TRANSPORTATION	6.50	

04-27	P1	SNY13000393	DO	02/28/05	TRAINFARE 5095	217.00
04-27	P1	SNY13000394	DO	03/02/05	GASOLINE	35.91
04-27	P1	SNY13000395	DO	03/21/05	AIRFARE 7966	156.90
04-27	P1	SNY13000396	DO	03/24/05	AIRFARE 6152 TAETS	79.70
04-27	P1	SNY13000397	DO	03/23/05	AIRFARE FEE TAETS	5.00
04-27	P1	SNY13000398	DO	02/03/05	AIRFARE	79.20
05-17	P1	SNY13000432	JJS TRANSPORTATION	04/05/05	LOCAL TRANSPORTATION	106.00
05-17	P1	SNY13000412	NICHOLAS E TRAFICENTI	04/09/05	MEALS ON TRAVEL	11.77
05-17	P1	SNY13000413	DO	03/26/05	GASOLINE	76.00
05-17	P1	SNY13000414	DO	03/20/05	LOCAL TRANSPORTATION	102.10
05-17	P1	SNY13000415	DO	04/16/05	PRIVATE AUTO MILEAGE	100.03
05-17	P1	SNY13000418	DO	03/20/05	LOCAL TRANSPORTATION	45.00
05-20	P9	NT1301L0505	THOMAS P. QUADMAN	04/02/05	LOCAL TRANSPORTATION	391.40
05-25	P1	SNY13000434	CHRYSLER FINANCIAL	05/01/05	LEASED AUTO 05 JEEP GRAND CHER	206.70
05-25	P1	SNY13000434	CITIBANK GOV CARD SERVICE	04/04/05	AIRFARE/MEMBER #6679	84.20
05-25	P1	SNY13000434	DO	04/06/05	AIRFARE/MEMBER #9998	5.00
05-25	P1	SNY13000436	DO	04/22/05	AIRLINE SERVICE FEE	208.20
05-25	P1	SNY13000437	DO	04/24/05	AIRFARE 9163	38.50
05-25	P1	SNY13000438	DO	04/24/05	GASOLINE	206.70
05-25	P1	SNY13000438	DO	04/26/05	AIRFARE 8880	41.32
05-25	P1	SNY13000439	DO	04/14/05	GASOLINE	44.30
05-25	P1	SNY13000440	DO	04/14/05	GASOLINE	208.20
05-25	P1	SNY13000441	DO	04/15/05	AIRFARE 0048	87.70
05-25	P1	SNY13000441	DO	04/19/05	AIRFARE 6730	34.00
05-25	P1	SNY13000443	DO	04/24/05	GASOLINE	29.51
05-25	P1	SNY13000446	DO	04/25/05	GASOLINE	21.00
05-25	P1	SNY13000447	DO	04/25/05	LOCAL TRANSPORTATION	156.90
05-25	P1	SNY13000448	DO	04/04/05	AIRFARE 0875 WEISS	79.20
05-25	P1	SNY13000449	DO	04/01/05	AIRFARE 2284 QUADMAN	36.00
05-25	P1	SNY13000450	DO	04/02/05	GASOLINE	414.90
05-25	P1	SNY13000451	DO	04/05/05	AIRFARE MCXEE	268.20
05-25	P1	SNY13000452	DO	04/14/05	AIRFARE 6166 QUADMAN	56.20
05-25	P1	SNY13000453	DO	03/11/05	LOCAL TRANSPORTATION	13.00
06-07	P1	SNY13000465	CRAIG DOWNER	05/23/05	LOCAL TRANSPORTATION	405.00
06-07	P1	SNY13000469	THOMAS P. QUADMAN	05/15/05	PRIVATE AUTO MILEAGE	26.00
06-09	P1	SNY13000470	HOK VITO FOSSELLA	06/07/05	LOCAL TRANSPORTATION	101.70
06-16	P1	SNY13000477	LOREN SMITH	04/25/05	LOCAL TRANSPORTATION	440.66
06-17	P1	SNY13000483	THOMAS P. QUADMAN	04/01/05	LEASED AUTO	440.66
06-20	P9	NY1302L0504	CHASE	05/01/05	LEASED AUTO	132.18
06-20	P9	NY1302L0505	DO	06/01/05	LEASED AUTO	391.40
06-20	P9	NY1302L0506	DO	06/01/05	LEASED AUTO	5.00
06-20	P9	NY1302L0506A	DO	06/30/05	LEASED AUTO 05 JEEP GRAND CHER	206.70
06-20	P9	NY1301L0506	CHRYSLER FINANCIAL	05/20/05	AIRFARE	13.51
06-21	P1	SNY13000484	CITIBANK GOV CARD SERVICE	05/09/05	AIRFARE/STAFF/#8875	29.50
06-21	P1	SNY13000485	DO	05/10/05	GASOLINE	17.27
06-21	P1	SNY13000486	DO	05/16/05	GASOLINE	156.90
06-21	P1	SNY13000487	DO	05/17/05	GASOLINE	21.96
06-21	P1	SNY13000488	DO	05/23/05	AIRFARE/PFRANG/#8069	31.42
06-21	P1	SNY13000489	DO	05/03/05	GASOLINE	
06-21	P1	SNY13000490	DO	05/08/05	GASOLINE	
06-21	P1	SNY13000491	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VITO FOSSELLA—Con.						
06-21	P1	5N13000492	05/05/05	AIRFARE/MCKEE/#2524		208.20
06-21	P1	5N13000493	05/10/05	AIRFARE		176.90
06-21	P1	5N13000494	05/10/05	GASOLINE		24.39
06-21	P1	5N13000495	05/01/05	GASOLINE		25.85
06-21	P1	5N13000496	04/28/05	TRAVEL/WILLIAMS/#8287		414.90
06-21	P1	5N13000497	05/03/05	TRAVEL/MCKEE/#5859		89.20
06-21	P1	5N13000498	05/02/05	TRAVEL/MCKEE/#4151		98.70
06-21	P1	5N13000499	05/02/05	AIRLINE FEE		5.00
06-21	P1	5N13000510	05/16/05	AIRFARE		87.70
06-21	P1	5N13000511	05/17/05	GASOLINE		47.70
06-21	P1	5N13000512	05/21/05	GASOLINE		43.18
06-21	P1	5N13000513	04/28/05	GASOLINE		42.14
06-21	P1	5N13000515	04/29/05	AIRFARE/MEMBER/#2949		89.20
06-21	P1	5N13000516	05/03/05	CATO FEE		20.00
06-21	P1	5N13000517	05/03/05	AIRFARE/MEMBER/#8660		206.70
06-21	P1	5N13000518	05/07/05	GASOLINE		42.00
06-21	P1	5N13000519	05/05/05	AIRFARE/MEMBER/#3840		208.20
06-21	P1	5N13000520	05/09/05	AIRFARE/MEMBER/#2727		206.70
06-21	P1	5N13000522	05/10/05	AIRFARE/MEMBER/#7023		156.90
06-21	P1	5N13000523	05/12/05	AIRFARE/MEMBER/#7023		208.20
06-21	P1	5N13000501	05/02/05	LOCAL TRANSPORTATION		136.00
06-21	P1	5N13000505	04/15/05	LOCAL TRANSPORTATION		25.35
06-21	P1	5N13000506	04/15/05	PRIVATE AUTO MILEAGE		213.44
06-21	P1	5N13000507	04/29/05	MEALS ON TRAVEL		31.00
06-22	P1	5N13000524	05/20/05	AIRFARE/MEMBER/#1911		208.20
06-22	P1	5N13000525	05/19/05	TRAIN FARE/MEMBER		117.00
06-22	P1	5N13000526	05/23/05	AIRFARE/MEMBER/#5625		77.70
06-22	P1	5N13000527	05/25/05	AIRFARE/Ryan MCKEE/#4624		166.91
TRAVEL TOTALS:						16,916.78
RENT, COMMUNICATION, UTILITIES						
04-08	P1	5N13000331	03/22/05	POSTAGE/MAILING SERVICE		6.00
04-08	P1	5N13000333	03/25/05	TELECOMMUNICATIONS CHARGES		171.06
04-14	P1	5N13000344	03/23/05	UTILITIES		62.64
04-14	P1	5N13000350	03/23/05	UTILITIES		198.38
04-14	P1	5N13000346	03/08/05	POSTAGE/MAILING SERVICE		11.08
04-14	P1	5N13000349	03/23/05	UTILITIES		205.00
04-14	P1	5N13000348	03/01/05	TELECOMMUNICATIONS CHARGES		1,170.04
04-14	P1	5N13000351	04/11/05	TELECOMMUNICATIONS CHARGES		175.04
04-18	P1	5N13000352	04/13/05	UTILITIES		54.27
04-20	P9	NY1302R0504	04/30/05	BROOKLYN-RENT		2,050.00
04-20	P9	NY1301R0504	04/30/05	STATEN ISLAND RENT		3,826.67
04-27	P1	5N13000380	03/09/05	TELECOMMUNICATIONS CHARGES		184.76
04-30	S5	DY512204699	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		59.64

04-30	S5	DY512204700	.....	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	324.46
04-30	S5	DY512204705	.....	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512204706	.....	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY512204707	.....	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	527.48
05-05	C3	NW200508301	.....	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05-05	P1	5NY13000406	.....	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	12.44
05-05	P1	5NY13000411	.....	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	5.54
05-05	P1	5NY13000400	.....	04/14/05	05/13/05	POSTAGE/MAILING SERVICE	54.16
05-05	P1	5NY13000408	.....	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	605.82
05-05	P1	5NY13000401	.....	04/14/05	04/14/05	TELECOMMUNICATIONS CHARGES	171.74
05-13	P2	HCW0502015A	.....	05/11/05	05/11/05	700316474 PARTNER ACS PROCCSO	990.00
05-13	P2	HCW0502015A	.....	05/11/05	05/11/05	700229818 PARTNER 5 SLOT CARRI	135.00
05-13	P2	HCW0502015A	.....	05/11/05	05/11/05	108098070 PARTNER MOD 400EC 10	375.00
05-13	P2	HCW0502015A	.....	05/11/05	05/11/05	108883257 PARTNER TELSET BLACK	1,882.00
05-13	P2	HCW0502015A	.....	05/11/05	05/11/05	700323207 PARTNER MESSAGING R	700.00
05-13	P2	HCW0502015A	.....	05/11/05	05/11/05	PARTNER KIT 515A 2 PORT PCMCIA	650.00
05-17	P1	5NY13000424	.....	03/23/05	04/21/05	104942 TECH LABOR	1,050.00
05-17	P1	5NY13000424	.....	03/23/05	04/21/05	UTILITIES	191.04
05-17	P1	5NY13000426	.....	03/23/05	04/21/05	UTILITIES	78.10
05-17	P1	5NY13000420	.....	04/19/05	04/19/05	POSTAGE/MAILING SERVICE	12.20
05-17	P1	5NY13000429	.....	04/26/05	04/26/05	POSTAGE/MAILING SERVICE	17.94
05-17	P1	5NY13000419	.....	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	169.70
05-17	P1	5NY13000423	.....	04/23/05	05/22/05	UTILITIES	204.73
05-20	P9	NY1302R0505	.....	05/01/05	05/31/05	BROOKLYN-RENT	2,050.00
05-20	P9	NY1301R0505	.....	05/01/05	05/31/05	STATEN ISLAND RENT	3,826.67
05-25	P1	5NY13000434	.....	04/06/05	04/06/05	PHONE/MEMBER	300.00
05-25	P1	5NY13000445	.....	04/14/05	04/14/05	TELECOMMUNICATIONS CHARGES	5.00
05-31	S5	DY515205066	.....	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	59.64
05-31	S5	DY515205067	.....	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	312.61
05-31	S5	DY515205072	.....	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515205073	.....	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	128.00
06-07	P1	5NY13000455	.....	04/21/05	05/20/05	UTILITIES	523.36
06-07	P1	5NY13000457	.....	04/21/05	05/20/05	UTILITIES	244.77
06-07	P1	5NY13000467	.....	03/28/05	03/29/05	TELECOMMUNICATIONS CHARGES	83.53
06-07	P1	5NY13000462	.....	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	28.80
06-07	P1	5NY13000458	.....	05/14/05	06/13/05	UTILITIES	12.67
06-07	P1	5NY13000464	.....	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	54.16
06-10	C3	NW200516101	.....	06/08/05	06/08/05	TELECOMMUNICATIONS CHARGES	611.47
06-16	P1	5NY13000478	.....	05/31/05	05/31/05	BLACKBERRY SERVICE	164.80
06-16	P1	5NY13000482	.....	05/24/05	05/24/05	POSTAGE/MAILING SERVICE	256.44
06-16	P1	5NY13000479	.....	04/26/05	05/24/05	POSTAGE/MAILING SERVICE	5.54
06-16	P1	5NY13000480	.....	05/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	22.16
06-20	P9	NY1302R0506	.....	06/01/05	06/30/05	UTILITIES	168.09
06-20	P9	NY1301R0506	.....	06/01/05	06/30/05	BROOKLYN-RENT	405.46
06-21	P1	5NY13000500	.....	06/14/05	07/13/05	STATEN ISLAND RENT	2,050.00
06-21	P1	5NY13000503	.....	06/01/05	06/30/05	UTILITIES	3,826.67
06-24	P1	5NY13000476	.....	05/06/05	05/06/05	TELECOMMUNICATIONS CHARGES	54.14
			.....			POSTAGE/MAILING SERVICE	677.75
			.....				37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VITO FOSSELLA—Con.						
06-29	P1	5N13000532	FEDERAL EXPRESS	06/07/05	POSTAGE/MAILING SERVICE	24.77
06-29	P1	5N13000530	VERIZON WIRELESS	06/15/05	TELECOMMUNICATIONS CHARGES	164.45
06-30	S5	DY518705096		05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.64
06-30	S5	DY518705097		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	321.40
06-30	S5	DY518705102		05/01/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518705103		05/01/05	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY518705104		05/01/05	DC TEL TOLLS (TRANSFER)	523.84
06-30	P2	HC05052489	SUNTURN	06/16/05	104942 TECH LABOR	200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,127.20
PRINTING AND REPRODUCTION						
04-08	P1	5N13000332	ACCURATE WORD LLC.	03/04/05	PRINTING AND REPRODUCTION	36.00
04-30	S3	05120000141		04/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
05-05	P1	5N13000403	ACCURATE WORD LLC.	04/07/05	PRINTING AND REPRODUCTION	20.95
05-05	P1	5N13000409	DO	04/19/05	PRINTING AND REPRODUCTION	36.00
05-17	P1	5N13000425	DO	05/02/05	PRINTING AND REPRODUCTION	20.95
05-17	P1	5N13000427	DO	04/28/05	PRINTING AND REPRODUCTION	36.00
05-17	P1	5N13000431	LUKE'S COPY SHOP	04/06/05	PRINTING AND REPRODUCTION	135.16
05-20	P1	5N13000422	STRATEGIC PRINT SOLUTIONS	04/21/05	PRINTING AND REPRODUCTION	526.00
05-27	S3	05147000199		05/01/05	PHOTOGRAPHIC (TRANSFER)	72.80
06-21	P1	5N13000504	ACCURATE WORD LLC.	06/13/05	PRINTING AND REPRODUCTION	55.95
06-29	P1	5N13000535	ROBERT P. CAPANO	05/24/05	PRINTING AND REPRODUCTION	6.52
06-29	P1	5N13000536	DO	05/25/05	PRINTING AND REPRODUCTION	6.52
06-29	P1	5N13000537	DO	06/04/05	PRINTING AND REPRODUCTION	9.74
06-30	S3	05181000164		06/30/05	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	997.39
OTHER SERVICES						
04-08	P1	5N13000334	GREG'S MAINTENANCE	01/05/05	JANITORIAL AND RELATED SERVICE	40.00
05-05	P1	5N13000402	DO	03/31/05	JANITORIAL AND RELATED SERVICE	20.00
05-05	P1	5N13000405	RED ALERT INC	04/04/05	SECURITY AND RELATED SERVICE	1,749.00
05-05	P1	5N13000410	DO	04/04/05	SECURITY AND RELATED SERVICE	470.00
05-17	P1	5N13000430	GREG'S MAINTENANCE	04/01/05	JANITORIAL AND RELATED SERVICE	20.00
05-17	P1	5N13000433	LABELS & LISTS, INC	04/26/05	SERVICE CONTRACT	3,515.00
06-07	P1	5N13000463	HIGHLIGHT OFFICE CLEANING	05/01/05	JANITORIAL AND RELATED SERVICE	65.00
06-21	P1	5N13000508	CITIBANK GOV CARD SERVICE	05/16/05	SECURITY AND RELATED SERVICE	110.97
06-29	P1	5N13000531	STATE FARM INSURANCE CO	01/26/06	INSURANCE	816.06
					OTHER SERVICES TOTALS:	6,806.03
SUPPLIES AND MATERIALS						
04-06	P1	5N13000328	JONATHAN E. THETS	03/24/05	FOOD & BEVERAGE FOR MEETINGS	9.50
04-14	P1	5N13000347	DEER PARK SPRING WATER	03/26/05	BOTTLED WATER	134.47
04-18	P1	5N13000353	EILEEN F LONG	03/21/05	FOOD & BEVERAGE FOR MEETINGS	48.75
04-19	P1	5N13000339	VICTORIA LARSEN	03/13/05	FOOD & BEVERAGE FOR MEETINGS	101.29
04-22	P1	5N13000360	LOREN SMITH	04/12/05	LEASED AUTO EXPENSE	99.75
04-27	P1	5N13000388	CITIBANK GOV CARD SERVICE	03/20/05	PUBLICATION/REFERENCE MATERIAL	23.00

04-27	P1	5N13000392	DO	02/27/05	PUBLICATION/REFERENCE MATERIAL	120.25
04-30	S1	0512000404	JUS TRANSPORTATION	04/30/05	OFFICE SUPPLY (TRANSFER)	625.85
05-05	P1	5N13000404	CRAG DONNER	03/24/05	LEASED AUTO EXPENSE	189.75
05-17	P1	5N13000416	DO	03/15/05	PUBLICATION/REFERENCE MATERIAL	19.00
05-17	P1	5N13000417	HUNTER OFFICE SYSTEMS INC	04/19/05	FOOD & BEVERAGE FOR MEETINGS	22.00
05-17	P1	5N13000421	POLANO SPRING WATER	04/01/05	OFFICE SUPPLIES	503.95
05-17	P1	5N13000428	ALLIANCE MICRO	04/26/05	BOTTLED WATER	237.42
05-23	P2	OSS36672	DO	05/10/05	TONER - FOR A SHARP FO-5700 FA	138.00
05-23	P2	OSS36672	DO	05/10/05	TONER - FOR A SHARP AR-407 C	330.00
05-23	P2	OSS36672	DO	05/10/05	STAPLES - FOR A SHARP AR-407 C	45.00
05-23	P2	OSS36672	CITIBANK GOV CARD SERVICE	03/28/05	SUBSCRIPTION-WS	199.00
05-25	P1	5N13000434	DO	04/19/05	LEASED AUTO EXPENSE	418.90
05-25	P1	5N13000435	DO	04/17/05	PUBLICATION/REFERENCE MATERIAL	23.00
05-25	P1	5N13000442	DO	05/01/05	OFFICE SUPPLIES	236.00
05-25	P1	5N13000444	STAPLES CREDIT PLAN	05/01/05	OFFICE SUPPLY (TRANSFER)	266.73
05-31	S1	0515100400	CRAG DONNER	05/31/05	OFFICE SUPPLY	349.78
06-07	P1	5N13000459	DO	04/30/05	OFFICE SUPPLIES	50.90
06-07	P1	5N13000466	LEADERSHIP DIRECTORIES, INC.	05/13/05	FOOD & BEVERAGE FOR MEETINGS	680.00
06-07	P1	5N13000456	STAPLES	06/30/05	PUBLICATION/REFERENCE MATERIAL	411.73
06-07	P1	5N13000454	STAPLES CREDIT PLAN	04/14/05	OFFICE SUPPLIES	494.00
06-07	P1	5N13000460	VIRGINIA ROMAGNOLA	04/27/05	OFFICE SUPPLIES	61.50
06-07	P1	5N13000468	DEER PARK SPRING WATER	05/31/05	PUBLICATION/REFERENCE MATERIAL	130.38
06-16	P1	5N13000481	STEVEN PFRANG	05/26/05	BOTTLED WATER	4.15
06-16	P1	5N13000471	CITIBANK GOV CARD SERVICE	05/25/05	OFFICE SUPPLIES	23.00
06-21	P1	5N13000509	STAPLES CREDIT PLAN	05/15/05	PUBLICATION/REFERENCE MATERIAL	301.38
06-21	P1	5N13000502	ROBERT P. CAPANO	06/07/05	OFFICE SUPPLIES	15.21
06-24	P1	5N13000472	DO	05/23/05	OFFICE SUPPLIES	22.81
06-24	P1	5N13000473	DO	05/23/05	HABITATION EXPENSE	8.96
06-24	P1	5N13000474	DO	05/05/05	OFFICE SUPPLIES	45.62
06-24	P1	5N13000475	ALLIANCE MICRO	03/20/05	COPPER TONER CARTRIDGE - FOR S	148.00
06-29	P2	OSS36905	DO	05/26/05	SHIPPING FEE	7.00
06-29	P2	OSS36905	ROBERT P. CAPANO	05/26/05	FOOD & BEVERAGE FOR MEETINGS	23.16
06-29	P1	5N13000538	DO	06/06/05	FOOD & BEVERAGE FOR MEETINGS	52.41
06-29	P1	5N13000539	STAPLES	06/02/05	OFFICE SUPPLIES	116.14
06-29	P1	5N13000534	VIRGINIA ROMAGNOLA	05/05/05	FOOD & BEVERAGE FOR MEETINGS	33.00
06-29	P1	5N13000533	DO	06/30/05	OFFICE SUPPLY (TRANSFER)	210.52
06-30	S1	05181000401	EQUIPMENT	06/30/05	SUPPLIES AND MATERIALS TOTALS:	6,981.26
04-14	P1	5N13000345	HUNTER OFFICE SYSTEMS INC	03/04/05	MAINTENANCE	145.00
04-28	S8	MA000463725	HUNTER OFFICE SYSTEMS INC	04/30/05	EQUIPMENT MAINT (TRANSFER)	4,026.88
05-05	P1	5N13000399	DO	04/12/05	MAINTENANCE	145.00
05-31	S8	MA000472005	DO	04/12/05	EQUIPMENT MAINT (TRANSFER)	4,026.88
06-30	S8	MA000488068	DO	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,858.88
					EQUIPMENT TOTALS:	12,202.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,921.79
					OFFICE TOTALS:	288,921.79

STATEMENT OF DISBURSEMENTS

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04-06	P1	5NC05000126	KIMBERLY MICHELE LEWIS	03/14/05	03/14/05	LOCAL TRANSPORTATION	30.00
04-07	P1	5NC05000125	TODD POOLE	03/23/05	03/23/05	PRIVATE AUTO MILEAGE	395.00
04-07	P1	5NC05000131	RICHARD L HUDSON, JR.	03/01/05	03/23/05	LOCAL TRANSPORTATION	82.50
04-08	P1	5NC05000142	CHRISTOPHER WALL	03/01/05	03/30/05	PRIVATE AUTO MILEAGE	316.50
04-08	P1	5NC05000138	CITIBANK GOV CARD SERVICE	03/11/05	03/13/05	AIRFARE	633.90
04-08	P1	5NC05000141	HON. VIRGINIA A. FOX	03/26/05	03/27/05	PRIVATE AUTO MILEAGE	150.75
04-08	P1	5NC05000136	MICHAEL AARON CHURCH	02/28/05	03/17/05	PRIVATE AUTO MILEAGE	274.50
04-12	P1	5NC05000137	DO	03/10/05	03/15/05	LOCAL TRANSPORTATION	25.00
04-18	P1	5NC05000146	CITIBANK GOV CARD SERVICE	02/11/05	02/11/05	SERVICE FEE	5.00
04-18	P1	5NC05000145	DO	03/05/05	02/15/05	AIRFARE/MEMBER	353.90
04-18	P1	5NC05000147	DO	03/05/05	03/05/05	AIRFARE/HUDSON	608.40
04-18	P1	5NC05000148	DO	02/27/05	02/27/05	AIRFARE/MEMBER	204.70
04-18	P1	5NC05000149	DO	02/14/05	02/27/05	AIRFARE/MEMBER	184.00
04-18	P1	5NC05000150	DO	03/03/05	03/03/05	AIRFARE/MEMBER	359.20
04-18	P1	5NC05000151	DO	03/08/05	03/08/05	AIRFARE/MEMBER	314.70
04-19	P1	5NC05000153	DO	03/01/05	04/01/05	TRAVEL SUBSISTENCE	1,985.19
04-19	P1	5NC05000154	HON. VIRGINIA A. FOX	04/07/05	04/07/05	LOCAL TRANSPORTATION	16.00
04-19	P1	5NC05000160	DO	03/21/05	04/02/05	PRIVATE AUTO MILEAGE	326.63
04-19	P1	5NC05000165	KIMBERLY MICHELE LEWIS	04/01/05	04/01/05	PRIVATE AUTO MILEAGE	79.50
04-19	P1	5NC05000161	RICHARD L HUDSON, JR.	04/01/05	04/03/05	PRIVATE AUTO MILEAGE	101.63
04-19	P1	5NC05000162	DO	04/05/05	04/05/05	LOCAL TRANSPORTATION	18.00
04-19	P1	5NC05000163	TODD POOLE	03/26/05	04/09/05	PRIVATE AUTO MILEAGE	245.63
04-19	P1	5NC05000155	DO	03/10/05	03/10/05	TRAVEL SUBSISTENCE	205.62
04-19	P1	5NC05000156	DO	04/13/05	04/13/05	LOCAL TRANSPORTATION	14.00
04-27	P1	5NC05000170	HON. VIRGINIA A. FOX	04/08/05	04/19/05	PRIVATE AUTO MILEAGE	427.13
04-28	P1	5NC05000173	DO	04/18/05	04/18/05	PRIVATE AUTO MILEAGE	61.88
04-29	P1	5NC05000181	EMILY RICHARDSON	04/18/05	04/18/05	TRAVEL SUBSISTENCE	17.85
04-29	P1	5NC05000182	DO	04/18/05	04/18/05	LOCAL TRANSPORTATION	13.00
04-29	P1	5NC05000180	ROBERT P. HONOLD	04/20/05	04/25/05	PRIVATE AUTO MILEAGE	246.75
05-10	P1	5NC05000184	HON. VIRGINIA A. FOX	04/29/05	05/02/05	PRIVATE AUTO MILEAGE	277.88
05-11	P1	5NC05000189	CHRISTOPHER WALL	05/02/05	05/02/05	TRAVEL SUBSISTENCE	90.35
05-11	P1	5NC05000185	RICHARD L HUDSON, JR.	04/12/05	04/28/05	LOCAL TRANSPORTATION	32.50
05-11	P1	5NC05000186	DO	04/11/05	04/19/05	PRIVATE AUTO MILEAGE	189.38
05-11	P1	5NC05000177	TODD POOLE	04/06/05	04/06/05	AIRFARE SERVICE FEE/MEMBER	5.00
05-16	P1	5NC05000190	CITIBANK GOV CARD SERVICE	04/15/05	04/15/05	AIRFARE/MEMBER	633.90
05-16	P1	5NC05000190	DO	04/21/05	04/21/05	AIRFARE/MEMBER	372.20
05-16	P1	5NC05000190	DO	04/25/05	04/25/05	AIRFARE/MEMBER	633.90
05-16	P1	5NC05000190	DO	05/01/05	05/07/05	PRIVATE AUTO MILEAGE	268.13
05-16	P1	5NC05000191	HON. VIRGINIA A. FOX	03/27/05	04/30/05	TRAVEL SUBSISTENCE	240.81
05-16	P1	5NC05000192	DO	03/03/05	04/09/05	PRIVATE AUTO MILEAGE	201.75
05-17	P1	5NC05000220	AARON WHITENER	03/12/05	03/12/05	TRAVEL SUBSISTENCE	30.60
05-17	P1	5NC05000221	DO	05/02/05	05/02/05	LOCAL TRANSPORTATION	5.00
05-17	P1	5NC05000223	DO	04/23/05	05/09/05	PRIVATE AUTO MILEAGE	225.00
05-17	P1	5NC05000225	TODD POOLE	05/09/05	05/09/05	LOCAL TRANSPORTATION	1.50
05-17	P1	5NC05000226	DO	05/13/05	05/16/05	PRIVATE AUTO MILEAGE	118.13
05-24	P1	5NC05000199	HON. VIRGINIA A. FOX	05/12/05	05/12/05	TRAVEL SUBSISTENCE	26.25
05-24	P1	5NC05000200	DO	03/14/05	03/18/05	TRAVEL SUBSISTENCE	606.02
05-25	P1	5NC05000203	CITIBANK GOV CARD SERVICE	05/17/05	05/17/05	LOCAL TRANSPORTATION	21.00
05-25	P1	5NC05000207	HON. VIRGINIA A. FOX	05/03/05	05/17/05	LOCAL TRANSPORTATION	89.70
05-25	P1	5NC05000208	RICHARD L HUDSON, JR.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIRGINIA FOXX—Con.						
05-25	P1	SNCO5000201	04/21/05	PRIVATE AUTO MILEAGE	30.00	
06-02	P1	SNCO5000220	04/09/05	PRIVATE AUTO MILEAGE	201.75	
06-02	P1	SNCO5000221	03/03/05	TRAVEL SUBSISTENCE	30.60	
06-02	P1	SNCO5000222	03/12/05	LOCAL TRANSPORTATION	5.00	
06-02	P1	SNCO5000223	05/02/05	LOCAL TRANSPORTATION	15.00	
06-02	P1	SNCO5000224	05/23/05	PRIVATE AUTO MILEAGE	22.50	
06-02	P1	SNCO5000225	05/23/05	ACH PAYMENT RETURN	-201.75	
06-03	HR	ACH204549	04/09/05	ACH PAYMENT RETURN	-30.60	
06-03	HR	ACH204549	03/12/05	ACH PAYMENT RETURN	-5.00	
06-03	HR	ACH204549	05/02/05	ACH PAYMENT RETURN	433.90	
06-09	P1	SNCO5000217	04/08/05	AIRFARE	114.20	
06-09	P1	SNCO5000221	05/02/05	AIRFARE	114.20	
06-09	P1	SNCO5000222	05/02/05	AIRFARE HUDSON	219.20	
06-09	P1	SNCO5000223	04/29/05	AIRFARE	70.50	
06-09	P1	SNCO5000219	05/01/05	PRIVATE AUTO MILEAGE	294.75	
06-16	P1	SNCO5000232	06/13/05	PRIVATE AUTO MILEAGE	60.00	
06-16	P1	SNCO5000233	06/01/05	LOCAL TRANSPORTATION	2.70	
06-16	P1	SNCO5000234	06/04/05	LOCAL TRANSPORTATION	54.10	
06-16	P1	SNCO5000236	06/02/05	TRAVEL SUBSISTENCE	242.63	
06-16	P1	SNCO5000228	06/06/05	PRIVATE AUTO MILEAGE	117.93	
06-16	P1	SNCO5000231	06/06/05	TRAVEL SUBSISTENCE	7.00	
06-21	P1	SNCO5000238	06/09/05	LOCAL TRANSPORTATION	701.25	
06-21	P1	SNCO5000239	05/20/05	PRIVATE AUTO MILEAGE	7.50	
06-23	P1	SNCO5000247	06/09/05	PRIVATE AUTO MILEAGE	7.50	
06-24	P1	SNCO5000253	06/16/05	PRIVATE AUTO MILEAGE	343.13	
06-24	P1	SNCO5000252	06/13/05	PRIVATE AUTO MILEAGE	16.00	
06-28	P1	SNCO5000254	06/10/05	LOCAL TRANSPORTATION	61.00	
06-28	P1	SNCO5000255	05/25/05	LOCAL TRANSPORTATION	127.88	
06-30	P1	SNCO5000257	05/13/05	PRIVATE AUTO MILEAGE	40.13	
06-30	P1	SNCO5000256	06/16/05	PRIVATE AUTO MILEAGE	7.00	
06-30	P1	SNCO5000262	06/23/05	LOCAL TRANSPORTATION	14,888.86	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXFO50401A	02/28/05	OVERNIGHT MAIL	11.83	
04-06	P1	SNCO5000124	03/03/05	UTILITIES	162.22	
04-07	P1	SNCO5000128	03/15/05	TELECOMMUNICATIONS CHARGES	40.29	
04-08	P1	SNCO5000133	02/08/05	TELECOMMUNICATIONS CHARGES	279.01	
04-11	CB	FXFO50408A	03/18/05	OVERNIGHT MAIL	57.53	
04-18	P1	SNCO5000143	02/28/05	TELECOMMUNICATIONS CHARGES	465.92	
04-18	P1	SNCO5000145	04/01/05	POSTAGE/MAILING SERVICE	33.26	
04-19	P1	SNCO5000158	03/30/05	POSTAGE/MAILING SERVICE	37.00	
04-20	P9	NCJ0502R504	04/01/05	RENT-CLEMMONS	1,200.00	
04-20	P9	NCJ0501R504	04/30/05	RENT-BOONE	1,012.00	
04-22	P1	SNCO5000166	04/15/05	UTILITIES	111.64	

04-22	P1	SNCO5000167	VERIZON WIRELESS	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	134.36
04-26	S3	05116600045		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	50.00
04-27	CB	FX0504224	FEDERAL EXPRESS CORP	04/06/05	04/06/05	OVERNIGHT MAIL	10.44
04-27	P1	SNCO5000168	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	47.45
04-28	P1	SNCO5000174	DIME POWER	03/18/05	04/19/05	UTILITIES	85.24
04-29	P1	SNCO5000178	TODD POOLE	04/18/05	04/19/05	POSTAGE/MAILING SERVICE	74.00
04-30	S5	DY512204020		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.00
04-30	S5	DY512204021		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	70.14
04-30	S5	DY512204025		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	245.00
04-30	S5	DY512204027		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY512204028		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	515.89
05-02	CB	FX050479A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	6.56
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	148.06
05-11	P1	SNCO5000188	BELLSOUTH	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	271.65
05-11	P1	SNCO5000187	RICHARD L HUDSON JR	05/02/05	05/02/05	TELECOMMUNICATIONS CHARGES	10.00
05-16	CB	FX050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL	6.00
05-17	P1	SN05000229	BELLSOUTH	02/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	487.32
05-17	P1	SN05000228	TODD POOLE	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	74.00
05-20	P9	NC0502R0505	MEADOW BROOK MALL, LLC	05/01/05	05/31/05	RENT-CLEMMONS	1,200.00
05-20	P9	NC0501R0505	NICHOLAS J. PLACENTIA JR.	05/01/05	05/31/05	RENT-BOONE	1,012.00
05-23	CB	FX050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	11.83
05-24	P1	SNCO5000195	CHARTER COMMUNICATIONS	05/15/05	05/14/05	UTILITIES	109.94
05-24	P1	SNCO5000196	VERIZON WIRELESS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	140.98
05-25	P1	SNCO5000202	BELLSOUTH	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	222.16
05-25	P1	SNCO5000204	MCI WORLDCOM	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	44.15
05-31	S5	DY515204348		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	58.16
05-31	S5	DY515204349		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515204352		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	158.00
05-31	S5	DY515204353		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	969.83
05-31	S5	DY515204354		05/12/05	05/12/05	OVERNIGHT MAIL	6.20
06-01	CB	FX050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	UTILITIES	43.98
06-02	P1	SNCO5000213	CITIBANK GOV CARD SERVICE	05/19/05	05/19/05	POSTAGE/MAILING SERVICE	37.00
06-09	P1	SNCO5000224	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	25.41
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	228.87
06-10	P2	HCV0502139	SUNTURN	05/27/05	05/27/05	101466 WIRE LABOR	1,785.00
06-10	P2	HCV0502139	DO	05/27/05	05/27/05	101470 WIRE MATERIAL	1,092.00
06-10	P2	HCV0502139	DO	05/27/05	05/27/05	104942 TECHNICIAN LABOR	400.00
06-13	CB	FX050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	19.24
06-16	P1	SNCO5000229	TODD POOLE	05/17/05	06/02/05	POSTAGE/MAILING SERVICE	158.92
06-20	CB	FX050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	27.46
06-20	P9	NC0502R0506	MEADOW BROOK MALL, LLC	06/01/05	06/30/05	RENT-CLEMMONS	1,200.00
06-20	P9	NC0501R0506	NICHOLAS J. PLACENTIA JR.	04/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	925.28
06-21	P1	SNCO5000237	BELLSOUTH	05/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	62.84
06-21	P1	SNCO5000240	VERIZON WIRELESS	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES	216.92
06-23	P1	SNCO5000244	BELLSOUTH	06/15/05	07/14/05	POSTAGE/MAILING SERVICE	409.94
06-23	P1	SNCO5000245	CHARTER COMMUNICATIONS	05/23/05	05/23/05	POSTAGE/MAILING SERVICE	9.59
06-23	P1	SNCO5000246	FEDERAL EXPRESS	05/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	385.04
06-24	P1	SNCO5000251	CINGULAR	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIRGINIA FOXX—Con.						
06-24	P1	5NC05000250	06/15/05	TELECOMMUNICATIONS CHARGES		42.54
06-27	CB	FXFO50624A	06/08/05	OVERNIGHT MAIL		16.80
06-30	S5	DY518704359	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.00
06-30	S5	DY518704360	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		648.20
06-30	S5	DY518704364	05/31/05	DC TEL EQUIP (TRANSFER)		232.00
06-30	S5	DY518704366	05/01/05	DC TEL SERVICE (TRANSFER)		138.00
06-30	S5	DY518704367	05/01/05	DC TEL TOLLS (TRANSFER)		938.08
06-30	P1	5NC05000260	05/23/05	UTILITIES		255.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,249.45
PRINTING AND REPRODUCTION						
04-06	P1	5NC05000127	03/11/05	PRINTING AND REPRODUCTION		106.00
04-19	P1	5NC05000164	04/04/05	PRINTING AND REPRODUCTION		836.35
04-26	P5	5M3193801A	04/06/05	MASSMAIL		21,504.00
04-27	P1	5NC05000169	04/12/05	PRINTING AND REPRODUCTION		71.00
04-30	S3	05120000119	04/01/05	PHOTOGRAPHIC (TRANSFER)		142.75
05-16	P1	5NC05000193	04/28/05	PRINTING AND REPRODUCTION		36.00
05-24	P1	5NC05000197	05/11/05	PRINTING AND REPRODUCTION		60.50
05-27	S3	05147000163	05/01/05	PHOTOGRAPHIC (TRANSFER)		19.80
06-02	P1	5NC05000215	05/18/05	PRINTING AND REPRODUCTION		96.00
06-07	P1	5NC05000214	05/26/05	ADVERTISING		700.00
06-07	P1	5NC05000210	05/11/05	PRINTING AND REPRODUCTION		440.70
06-30	P1	5NC05000261	06/08/05	PRINTING AND REPRODUCTION		25.00
				PRINTING AND REPRODUCTION TOTALS:		24,038.10
OTHER SERVICES						
04-07	P1	5NC05000129	01/03/05	SERVICE CONTRACT		3,412.00
04-27	P1	5NC05000172	03/18/05	SERVICE CONTRACT		2,660.00
05-16	P1	5NC05000194	02/07/05	MOVING EQUIPMENT SERVICE		200.00
05-17	P1	5N050000224	04/30/05	SERVICE CONTRACT		3,000.00
				OTHER SERVICES TOTALS:		9,272.00
SUPPLIES AND MATERIALS						
04-06	P1	5NC05000123	03/25/05	PUBLICATION/REFERENCE MATERIAL		20.00
04-06	P1	5NC05000122	03/22/05	PUBLICATION/REFERENCE MATERIAL		169.17
04-07	P2	03S36150	03/29/05	INK CARTRIDGES FOR A HP LASERJ		140.00
04-07	P1	5NC05000132	03/21/05	FOOD & BEVERAGE FOR MEETINGS		58.00
04-07	P1	5NC05000130	02/24/05	PUBLICATION/REFERENCE MATERIAL		208.00
04-08	P1	5NC05000135	03/19/05	OFFICE SUPPLIES		56.90
04-08	P1	5NC05000139	03/24/05	FOOD & BEVERAGE FOR MEETINGS		60.25
04-08	P1	5NC05000134	03/24/05	OFFICE SUPPLIES		260.82
04-08	P1	5NC05000140	03/30/05	PUBLICATION/REFERENCE MATERIAL		145.56
04-13	P2	03S35384	01/28/05	NORTH CAROLINA STATE SEAL FULL		185.00
04-18	P1	5NC05000152	02/17/05	BOTTLED WATER		190.41
04-19	P1	5NC05000159	03/21/05	PUBLICATION/REFERENCE MATERIAL		4.00
04-19	P1	5NC05000163	04/01/05	FOOD & BEVERAGE FOR MEETINGS		50.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
04-20	OP	5USPS0300001	03/01/05	FRANKED MAIL	1,539.02	1,539.02
05-20	OP	5USPS04001A	04/01/05	PERSONNEL COMPENSATION	290,650.46	290,650.46
06-06	HW	54903002545	05/01/05	PERSONNEL BENEFITS	666.82	666.82
06-22	OP	5USPS05001A	05/01/05	TRAVEL	4,937.05	4,937.05
				RENT, COMMUNICATION, UTILITIES	20,256.54	20,256.54
				PRINTING AND REPRODUCTION	234.60	234.60
				OTHER SERVICES	395.00	395.00
				SUPPLIES AND MATERIALS	5,817.36	5,817.36
				EQUIPMENT	7,699.47	7,699.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,196.32	332,196.32
				OFFICE TOTALS:	332,196.32	332,196.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-20	OP	5USPS0300001	03/01/05	FRANKED MAIL	732.37	732.37
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	197.63	197.63
06-06	HW	54903002545	05/01/05	USPS CREDITS	-107.90	-107.90
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	716.92	716.92
				FRANKED MAIL TOTALS:	1,539.02	1,539.02

PERSONNEL COMPENSATION

04/01/05	AMES, KENNETH S	06/30/05	LEGIS ASST/SYSTEMS ADMIN	11,379.66	11,379.66
04/01/05	ATKINS, LEONA	06/30/05	EXECUTIVE ASSISTANT	13,184.67	13,184.67
04/01/05	DOSCH, STEPHEN	06/30/05	SPECIAL ASSISTANT	10,055.67	10,055.67
04/01/05	DOW, PAULINE M	06/30/05	PART-TIME EMPLOYEE	12,107.59	12,107.59
04/01/05	FALO, MAUREEN P	06/30/05	LEGISLATIVE ASSISTANT	12,108.59	12,108.59
04/01/05	FELCH, BONNIE	06/30/05	STAFF ASSISTANT/CASEWORKER	10,363.58	10,363.58
04/01/05	FREITAS, BRUNO	06/30/05	SENIOR POLICY ADVISOR	18,340.83	18,340.83
05/16/05	GIBBS, SANDRA KAY	06/30/05	SHARED EMPLOYEE	8,125.00	8,125.00
04/01/05	GESTA, MARIA E	06/30/05	DEPUTY CHIEF OF STAFF	17,053.99	17,053.99
04/01/05	GILLIS, DANIEL P	04/18/05	STAFF ASST/SCHEDULER	2,190.75	2,190.75
04/01/05	GONCALVES-DROLET, MARIA INES	06/30/05	CASEWORKER	12,492.42	12,492.42
04/01/05	GORE, JENNIFER PORTER	05/15/05	SHARED EMPLOYEE	3,750.00	3,750.00
04/01/05	HARRAGHY, KAREN ANN	06/30/05	PART-TIME EMPLOYEE	8,549.74	8,549.74
04/01/05	KOVAR, PETER	06/30/05	ADMINISTRATIVE ASSISTANT	21,962.33	21,962.33
04/01/05	LOMBARD, CORI	06/30/05	SCHEDULER/STAFF ASSISTANT	10,157.17	10,157.17
04/01/05	LOWNEY, LISA J	06/30/05	CASEWORKER	11,192.84	11,192.84
04/01/05	MCQUADE, JULIE K	06/30/05	STAFF ASSISTANT	8,328.49	8,328.49
04/01/05	OLIN-FARLE, MARKUS	06/30/05	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	13,056.49	13,056.49
04/01/05	PATTERSON, GARTH	06/30/05	OFFICE MANAGER	15,891.92	15,891.92
04/01/05	RACALTO, JOSEPH	06/30/05	LEGISLATIVE ASSISTANT	13,415.08	13,415.08
04/01/05	REICHARD, DOROTHY M	06/30/05	DISTRICT DIRECTOR	31,332.00	31,332.00
04/19/05	ROURKE, CHARLES F	06/30/05	STAFF ASSISTANT	4,999.99	4,999.99

RUSSELL ERWIN L		04/01/05	06/30/05	PART-TIME EMPLOYEE	6,188.92
SOUZA ELISE RODRIGUES		04/01/05	06/30/05	OFFICE MANAGER	14,422.74
PERSONNEL BENEFITS					290,650.46
04-28	S7	05118000173	04/01/05	TRANSIT BENEFITS	222.26
05-27	S7	05117000173	05/01/05	TRANSIT BENEFITS	222.28
06-30	S7	05181000171	06/01/05	TRANSIT BENEFITS	222.28
PERSONNEL COMPENSATION TOTALS:					666.82
TRAVEL				PERSONNEL BENEFITS TOTALS:	
04-12	P1	5MA04000155	01/03/05	AIRLINE FEE	20.00
04-12	P1	5MA04000156	01/09/05	AIRFARE PHIL-BOS	80.20
04-12	P1	5MA04000157	01/05/05	AIRLINE FEE	20.00
04-12	P1	5MA04000158	01/11/05	AIRFARE BOS-DC	154.70
04-12	P1	5MA04000159	01/12/05	AIRLINE FEE	20.00
04-19	P1	5MA04000172	03/15/05	LOCAL TRANSPORTATION	8.00
05-03	P1	5MA04000186	02/15/05	AIRLINE FEE	20.00
05-03	P1	5MA04000187	02/15/05	AIRFARE BOS-DC	154.70
05-03	P1	5MA04000188	02/17/05	AIRLINE FEE	20.00
05-03	P1	5MA04000189	02/24/05	AIRLINE FEE	20.00
05-03	P1	5MA04000190	03/01/05	AIRFARE BOS-DC	154.70
05-16	P1	5MA04000197	04/25/05	LOCAL TRANSPORTATION	27.64
05-16	P1	5MA04000198	04/22/05	LOCAL TRANSPORTATION	12.00
05-16	P1	5MA04000199	04/22/05	AIRFARE	150.90
05-16	P1	5MA04000201	04/22/05	LOADING	319.27
05-16	P1	5MA04000202	03/30/05	PRIVATE AUTO MILEAGE	42.75
05-18	P1	5MA04000160	01/16/05	AIRFARE DC-BOS-DC	362.90
05-18	P1	5MA04000161	01/21/05	AIRLINE FEE	20.00
05-18	P1	5MA04000162	01/21/05	AIRFARE BOSTON-DC	154.70
05-18	P1	5MA04000163	01/25/05	AIRLINE FEE	20.00
05-18	P1	5MA04000164	01/31/05	AIRFARE DC-BOS-DC	310.83
05-18	P1	5MA04000165	02/06/05	AIRFARE DC-BOS-DC	309.89
05-18	P1	5MA04000166	02/01/05	AIRLINE FEE	20.00
05-18	P1	5MA04000191	03/04/05	AIRFARE DC-BOS	156.20
05-18	P1	5MA04000192	03/19/05	AIRFARE DC-BOS	209.20
05-18	P1	5MA04000193	03/23/05	AIRFARE DC-BOS	363.90
05-18	P1	5MA04000195	02/09/05	AIRLINE FEE	20.00
05-19	P1	5MA04000210	02/09/05	TRAVEL SUBSISTENCE	994.50
06-02	P1	5MA04000218	05/17/05	LOCAL TRANSPORTATION	7.50
06-02	P1	5MA04000222	05/04/05	LOCAL TRANSPORTATION	11.00
06-24	P1	5MA04000231	05/19/05	LOCAL TRANSPORTATION	56.00
06-29	P1	5MA04000232	06/22/05	TRAVEL SUBSISTENCE	735.51
TRAVEL TOTALS					4,937.05
RENT, COMMUNICATION, UTILITIES					
04-14	P2	HCV0501428B	03/29/05	BISIO-R MERLIN 10 BUTTON	140.00
04-19	P1	5MA04000173	03/08/05	POSTAGE/MAILING SERVICE	5.65
04-19	P1	5MA04000175	03/05/05	TELECOMMUNICATIONS CHARGES	44.32
04-19	P1	5MA04000167	03/04/05	TELECOMMUNICATIONS CHARGES	79.37
04-19	P1	5MA04000168	03/05/05	TELECOMMUNICATIONS CHARGES	218.33
04-19	P1	5MA04000169	03/08/05	TELECOMMUNICATIONS CHARGES	333.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BARNEY FRANK—Con.						
04-19	P1	5MA04000170	03/16/05	TELECOMMUNICATIONS CHARGES	221.63	
04-20	P9	MA0402R0504	04/01/05	TAUNTON RENT	605.00	
04-20	P9	MA0403R0504	04/30/05	NEWTON - RENT	3,252.33	
04-20	P9	MA0404R0504	04/30/05	NEW BEDFORD - RENT	666.00	
04-28	P1	MA040400177	03/18/05	POSTAGE/MAILING SERVICE	74.00	
04-30	S5	DY512203184	03/18/05	DISTRICT OFC TEL EQUIP (TRFR)	84.93	
04-30	S5	DY512203185	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	622.69	
04-30	S5	DY512203190	03/01/05	DC TEL EQUIP (TRANSFER)	68.00	
04-30	S5	DY512203192	03/01/05	DC TEL SERVICE (TRANSFER)	156.00	
04-30	S5	DY512203193	03/01/05	DC TEL TOLLS (TRANSFER)	112.63	
05-03	P1	5MA0400182	04/04/05	TELECOMMUNICATIONS CHARGES	79.99	
05-03	P1	5MA0400183	04/05/05	TELECOMMUNICATIONS CHARGES	253.86	
05-03	P1	5MA0400184	04/08/05	TELECOMMUNICATIONS CHARGES	361.52	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	42.74	
05-16	P1	5MA04000209	04/05/05	TELECOMMUNICATIONS CHARGES	211.01	
05-16	P1	5MA04000206	04/16/05	TELECOMMUNICATIONS CHARGES	223.45	
05-18	P1	5MA04000194	03/20/05	PHONE SERVICE	163.70	
05-18	P1	5MA04000196	03/20/05	PHONE SERVICE	5.00	
05-20	P9	MA0402R0505	05/01/05	TAUNTON RENT	605.00	
05-20	P9	MA0403R0505	05/01/05	NEWTON - RENT	3,252.33	
05-20	P9	MA0404R0505	05/01/05	NEW BEDFORD - RENT	666.00	
05-31	S4	05151001040	04/01/05	RECORDING (TRANSFER)	-160.00	
05-31	S5	DY515203462	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	84.93	
05-31	S5	DY515203463	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	607.04	
05-31	S5	DY515203469	04/01/05	DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	DY515203471	04/01/05	DC TEL SERVICE (TRANSFER)	156.00	
05-31	S5	DY515203472	04/01/05	DC TEL TOLLS (TRANSFER)	127.68	
06-02	P1	5MA04000219	05/04/05	TELECOMMUNICATIONS CHARGES	80.87	
06-02	P1	5MA04000220	05/05/05	TELECOMMUNICATIONS CHARGES	235.54	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	42.74	
06-20	P9	MA0402R0506	06/01/05	TAUNTON RENT	605.00	
06-20	P9	MA0403R0506	06/01/05	NEWTON - RENT	3,252.33	
06-20	P9	MA0404R0506	06/01/05	NEW BEDFORD - RENT	666.00	
06-24	P1	5MA04000229	06/09/05	TELECOMMUNICATIONS CHARGES	175.00	
06-24	P1	5MA04000230	05/05/05	TELECOMMUNICATIONS CHARGES	72.21	
06-29	P1	5MA04000227	05/16/05	TELECOMMUNICATIONS CHARGES	230.84	
06-29	P1	5MA04000234	06/22/05	TELECOMMUNICATIONS CHARGES	19.01	
06-29	P1	5MA04000235	06/04/05	TELECOMMUNICATIONS CHARGES	82.82	
06-30	S4	05181001042	05/05/05	TELECOMMUNICATIONS CHARGES	227.15	
06-30	S5	DY518103500	05/01/05	RECORDING (TRANSFER)	62.50	
06-30	S5	DY518103501	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	84.93	
06-30	S5	DY518103506	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	614.26	
06-30	S5	DY518103506	05/01/05	DC TEL EQUIP (TRANSFER)	68.00	

06-30	S5	DY518703508	PRINTING AND REPRODUCTION	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DY518703509	PRINTING AND REPRODUCTION	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	154.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,256.54
04-30	S3	05120000091	DAVID L ANDRIUKTUS, INC.	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	39.20
05-03	P1	5MA04000179	DO	03/25/05	03/25/05	PRINTING AND REPRODUCTION	40.00
05-03	P1	5MA04000180	DO	04/15/05	04/15/05	PRINTING AND REPRODUCTION	67.00
05-25	P1	5MA04000214	DO	05/17/05	05/17/05	PRINTING AND REPRODUCTION	33.50
06-02	P1	5MA04000216	DO	05/20/05	05/20/05	PRINTING AND REPRODUCTION	33.50
06-30	S3	05181000104	ERWIN L RUSSELL	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	234.60
05-16	P1	5MA04000200	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/05	04/24/05	TRAINING SEMINAR	180.00
06-15	F1	NW000011580	LOCKHEED MARTIN DESKTOP SOLUTI	04/28/05	04/28/05	T&M SERVICE	215.00
						OTHER SERVICES TOTALS:	395.00
04-06	P1	5MA04000149	WESTPORT SHORELINES	02/15/05	02/15/06	PUBLICATION/REFERENCE MATERIAL	18.00
04-08	P1	5MA04000148	PROVIDENCE JOURNAL CO	02/16/05	02/08/06	PUBLICATION/REFERENCE MATERIAL	224.55
04-18	P2	0SS36233	ALLIANCE MICRO	04/06/05	04/06/05	PRINT CARTRIDGE - FOR HP LASER	210.00
04-19	P1	5MA04000174	COPYTYPE EQUIPMENT CO	02/04/05	02/04/05	OFFICE SUPPLIES	369.00
04-19	P1	5MA04000171	E & E PUBLISHING LLC	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	995.00
04-19	P1	5MA04000176	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	142.00
04-25	P2	0SS36276	ALLIANCE MICRO	04/08/05	04/08/05	PRINT CARTRIDGES FOR HP LASER	348.00
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511702	DO	03/07/05	03/07/05	BOTTLED WATER	30.75
04-28	C1	NW200511702	DO	03/29/05	03/29/05	BOTTLED WATER	30.75
04-30	S1	05120000218	OFFICE MAX	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	30.75
05-03	P1	5MA04000178	STEPHEN DOSCH	02/19/05	03/17/05	OFFICE SUPPLIES	779.92
05-03	P1	5MA04000185	TAUNTON DAILY GAZETTE	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	660.44
05-03	P1	5MA04000181	DEER PARK	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	34.00
05-11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	171.60
05-11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER	13.99
05-16	P1	5MA04000205	COMMERCIAL FISHERIES NEWS	07/05/05	07/05/06	PUBLICATION/REFERENCE MATERIAL	27.96
05-16	P1	5MA04000207	NORTHERN BUSINESS MACHINES	04/05/05	04/05/05	OFFICE SUPPLIES	21.95
05-16	P1	5MA04000208	THE NEW YORK TIMES	04/18/05	07/17/05	PUBLICATION/REFERENCE MATERIAL	183.65
05-16	P1	5MA04000203	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	149.50
05-17	P1	5MA04000204	HATHAWAY PUBLISHING	05/11/05	05/11/06	PUBLICATION/REFERENCE MATERIAL	142.00
05-25	P1	5MA04000211	CHARLES ROURE	04/27/05	04/27/05	OFFICE SUPPLIES	28.25
05-25	P1	5MA04000212	DOROTHY REICHARD	04/27/05	04/27/05	OFFICE SUPPLIES	8.39
05-25	P1	5MA04000215	OFFICE MAX	05/11/05	05/11/05	OFFICE SUPPLIES	20.98
05-27	P1	5MA04000213	THE ADVOCATE	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	601.01
05-31	S1	05151000221	STEPHEN DOSCH	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	24.75
06-02	P1	5MA04000221	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	22.10
06-02	P1	5MA04000223	DEER PARK	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	24.50
06-15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	142.00
06-15	C1	NW200516502	DO	05/10/05	05/10/05	BOTTLED WATER	13.99
06-24	P1	5MA04000228	DOROTHY REICHARD	06/03/05	06/03/05	OFFICE SUPPLIES	30.75
06-30	S1	05181000220		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	12.58
						SUPPLIES AND MATERIALS TOTALS:	321.01
							5,817.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BARNEY FRANK—Con.						
EQUIPMENT						
04-28	S8	MA000464168	04/01/05	EQUIPMENT MAINT (TRANSFER)		2,566.49
05-31	S8	MA000475155	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,566.49
06-30	S8	MA000486068	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,566.49
EQUIPMENT TOTALS:						7,699.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						332,196.32
OFFICE TOTALS:						332,196.32
2004 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-06	HR	267371	03/11/05	REFUND, OVERPAYMENT		-31.24
SUPPLIES AND MATERIALS TOTALS:						-31.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-31.24
OFFICE TOTALS:						-31.24
2005 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,385.53	5,385.53
				PERSONNEL COMPENSATION	190,527.84	190,527.84
				PERSONNEL BENEFITS	572.35	572.35
				TRAVEL	8,214.76	8,214.76
				RENT, COMMUNICATION, UTILITIES	30,096.17	30,096.17
				PRINTING AND REPRODUCTION	96.20	96.20
				OTHER SERVICES	445.34	445.34
				SUPPLIES AND MATERIALS	13,534.93	13,534.93
				EQUIPMENT	13,066.49	13,066.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,939.61	261,939.61
OFFICE TOTALS:					261,939.61	261,939.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL		72.18
05-05	HV	54903002187	04/01/05	USFS CREDITS		-31.65
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL		2,775.29
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL		2,569.71
PERSONNEL COMPENSATION						5,385.53
		ALLEN, KATHRYN C	06/30/05	STAFF ASSISTANT		7,500.00
		BOSTROM, LLOYD L	06/30/05	DISTRICT REPRESENTATIVE		8,750.01
		BRAUHER, IVAN G	06/30/05	INFORMATION TECH/SPECIAL PROJECTS		12,500.01
		BRAUHER, WANDA	04/01/05	CONGRESSIONAL AIDE		1,666.67
		DO	05/16/05	OFFICE MANAGER		4,895.83
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TRENT FRANKS—Con.						
04-11	CB	FEDERAL EXPRESS CORP	03/23/05	OVERNIGHT MAIL	124.95	
04-19	P1	MUZAK - PHOENIX	04/01/05	UTILITIES	50.77	
04-20	P9	AZ0200174	04/30/05	GENDALE RENT	6,432.71	
04-27	CB	FEDERAL EXPRESS CORP	04/05/05	OVERNIGHT MAIL	11.44	
04-27	CB	FEDERAL EXPRESS CORP	04/07/05	OVERNIGHT MAIL	6.44	
04-30	S5	DY1512200462	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
04-30	S5	DY1512200463	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	38.88	
04-30	S5	DY1512200468	03/01/05	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY1512200469	03/01/05	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY1512200470	03/01/05	DC TEL TOLLS (TRANSFER)	1,707.99	
05-02	CB	FEDERAL EXPRESS CORP	04/15/05	OVERNIGHT MAIL	6.44	
05-04	C3	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	471.67	
05-10	P1	QWEST	04/07/05	TELECOMMUNICATIONS CHARGES	371.41	
05-11	P2	VERIZON WIRELESS	05/03/05	DUAL DESKTOP CHARGER	29.99	
05-11	P2	DO	05/03/05	XT BATTERY W/ BATTERY DOOR 140	44.99	
05-11	P2	DO	05/03/05	DUAL DESKTOP CHARGER	59.98	
05-16	CB	FEDERAL EXPRESS CORP	04/27/05	OVERNIGHT MAIL	12.16	
05-18	P1	DS WATERS OF AMERICA	04/22/05	UTILITIES	86.03	
05-18	P1	MUZAK - PHOENIX	05/01/05	UTILITIES	64.57	
05-18	P1	SHARON L. FARRINGTON	03/18/05	TELECOMMUNICATIONS CHARGES	6.80	
05-20	P9	BELL AMERICAN PLAZA, LLC	05/01/05	GENDALE RENT	6,432.71	
05-23	CB	FEDERAL EXPRESS CORP	05/04/05	OVERNIGHT MAIL	27.86	
05-31	S5	DY151200508	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
05-31	S5	DY151200509	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	32.09	
05-31	S5	DY151200512	04/01/05	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY151200513	04/01/05	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY151200514	04/01/05	DC TEL TOLLS (TRANSFER)	1,849.06	
06-01	CB	FEDERAL EXPRESS CORP	04/18/05	OVERNIGHT MAIL	5.72	
06-02	P1	MUZAK - PHOENIX	05/01/05	UTILITIES	127.72	
06-06	HV	FIRST CALL	05/04/05	TAPE DUPLICATION	35.00	
06-06	HV	DO	05/03/05	TAPE DUPLICATION	35.00	
06-06	HV	DO	05/26/05	TAPE DUPLICATION	35.00	
06-10	C3	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	470.14	
06-10	HV	FIRST CALL	03/20/05	TAPE DUPLICATION	-35.00	
06-10	HV	DO	03/20/05	TAPE DUPLICATION	35.00	
06-13	CB	FEDERAL EXPRESS CORP	05/18/05	OVERNIGHT MAIL	12.16	
06-20	P9	BELL AMERICAN PLAZA, LLC	06/01/05	GENDALE RENT	6,432.71	
06-24	CB	FEDERAL EXPRESS CORP	06/07/05	OVERNIGHT MAIL	6.44	
06-24	P1	QWEST	05/07/05	TELECOMMUNICATIONS CHARGES	362.46	
06-27	CB	FEDERAL EXPRESS CORP	06/10/05	OVERNIGHT MAIL	14.59	
06-30	S5	DY1518700528	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
06-30	S5	DY1518700529	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	35.68	
06-30	S5	DY1518700533	05/01/05	DC TEL EQUIP (TRANSFER)	1,659.20	

06-30	S5	DY518700535		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY518700536		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,793.48
06-30	P2	HCV0502359	VERIZON WIRELESS	06/17/05	06/17/05	7250, VOICE AND DATA	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,096.17
PRINTING AND REPRODUCTION							
04-19	P1	54Z02000173	ACCURATE WORD LLC.	03/30/05	03/30/05	PRINTING AND REPRODUCTION	36.00
04-20	P1	54Z02000176	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION	26.90
05-27	S3	05147000014		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
06-02	P1	54Z02000193	ACCURATE WORD LLC.	05/19/05	05/19/05	PRINTING AND REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS:	96.20
OTHER SERVICES							
04-01	P1	54Z02000161	SHARON L. FARRINGTON	02/02/05	02/02/05	TRAINING	25.00
04-01	P1	54Z02000163	DO	02/07/05	02/07/05	TRAINING	40.00
06-01	F1	NW000011406	LOCKHEED MARTIN DESKTOP SOUTI	04/06/05	04/06/05	T&M SERVICE	240.00
06-24	P1	54Z02000203	EMERGENCY ALERT SECURITY	02/23/05	02/23/05	SECURITY AND RELATED SERVICE	140.34
						OTHER SERVICES TOTALS:	445.34
SUPPLIES AND MATERIALS							
04-01	P1	54Z02000165	RANDY M. KUTZ	02/07/05	02/07/05	OFFICE SUPPLIES	32.33
04-01	P1	54Z02000167	DO	01/18/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	26.27
04-01	P1	54Z02000168	DO	01/18/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	15.10
04-01	P1	54Z02000162	SHARON L. FARRINGTON	02/05/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	64.88
04-06	P2	OSM9863	CDW GOVERNMENT INC	01/18/05	01/18/05	NEC 16X DVD-RW-RW-DL 4X INT B	100.00
04-18	C2	NW200510800	BOISE CASCADE	04/04/05	04/04/05	OFFICE SUPPLIES	60.11
04-28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	29.98
04-28	C1	NW200511700	DO	03/16/05	03/16/05	BOTTLED WATER	8.37
04-28	C1	NW200511700	DO	03/07/05	03/07/05	BOTTLED WATER	35.75
04-28	C1	NW200511700	DO	03/29/05	03/29/05	BOTTLED WATER	30.55
04-30	S1	05120000122		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	6.05
05-10	P1	54Z02000178	BRIAN V. VAN HOVEL	03/28/05	03/28/05	OFFICE SUPPLIES	306.00
05-10	P1	54Z02000183	LYLOYD L BOSTROM	04/05/05	04/05/05	OFFICE SUPPLIES	126.48
05-10	P1	54Z02000181	MELODY DIVINE	04/19/05	04/19/05	OFFICE SUPPLIES	8.40
05-10	P1	54Z02000182	THE WALL STREET JOURNAL	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	113.52
05-11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	29.98
05-11	C1	NW200513000	DO	04/19/05	04/19/05	BOTTLED WATER	38.54
05-12	P1	54Z02000179	GLOBAL INFORMATION SYSTEM	04/26/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	8,000.00
05-13	P2	OS356493	ALLIANCE MICRO	04/26/05	04/26/05	FAX TONER - FOR BROTHER 4750	138.00
05-13	P2	OSM10125	CDW GOVERNMENT INC	03/01/05	03/01/05	MONITOR - 567837 - VIEWSONIC V	320.00
05-13	P2	OSM10125	DO	03/01/05	03/01/05	SCREEN - 309043 - 3MP17.0 171	70.00
05-17	C2	NW200513700	BOISE CASCADE	05/02/05	05/02/05	OFFICE SUPPLIES	35.45
05-17	P2	OSM10106	CDW GOVERNMENT INC	02/24/05	02/24/05	HP EXPANSION BASE W/WRSL KEYBD	1,500.00
05-17	P2	OSM10106	DO	02/24/05	02/24/05	HP 180W AC ADAPTER US	400.00
05-18	P1	54Z02000186	SHARON L. FARRINGTON	03/01/05	04/09/05	FOOD & BEVERAGE FOR MEETINGS	258.97
05-31	S1	05151000125		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	384.15
06-02	P1	54Z02000196	ARIZONA REPUBLIC	05/25/05	05/25/05	PUBLICATION/REFERENCE MATERIAL	102.70
06-02	C2	NW200515300	BOISE CASCADE	05/17/05	05/17/05	OFFICE SUPPLIES	41.13
06-02	P1	54Z02000194	IVAN G. BRAUHER	05/22/05	05/22/05	OFFICE SUPPLIES	120.21
06-09	P2	OSM10510	CDW GOVERNMENT INC	05/13/05	05/13/05	SIMPLE 256MB DOR CPQ EVO N610	84.00
06-15	C1	NW200515500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	29.98
06-15	C1	NW200515500	DO	05/10/05	05/10/05	BOTTLED WATER	49.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TRENT FRANKS—Con.						
06-24	P1	54202000200	03/15/05	PUBLICATION/REFERENCE MATERIAL	178.90	
06-24	P1	54202000206	05/26/05	FOOD & BEVERAGE FOR MEETINGS	500.00	
06-24	P1	54202000201	06/09/05	PUBLICATION/REFERENCE MATERIAL	35.00	
06-24	P1	54202000205	06/16/05	PUBLICATION/REFERENCE MATERIAL	158.63	
06-30	S1	05181000125	06/01/05	OFFICE SUPPLY (TRANSFER)	96.18	
SUPPLIES AND MATERIALS TOTALS:					13,534.93	
EQUIPMENT						
04-28	S8	MA0000466128	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,535.50	
05-17	P2	05M10241	03/22/05	LAPTOP - HP NX3600 3.6GHZ	475.00	
05-17	P2	05M10241	03/22/05	LAPTOP - HP NX3600 3.6GHZ	90.00	
05-31	S8	MA0000474680	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,535.50	
06-23	P1	54613000394	03/14/05	LAPTOP COMPUTERS	4,944.99	
06-30	S8	MA0000488012	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,535.50	
EQUIPMENT TOTALS					13,066.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,939.61	
OFFICE TOTALS:					261,939.61	
2004 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130003	01/03/04	FRANKED MAIL	68.15	
UNITED STATES POSTAL SERVICE					68.15	
TRAVEL						
04-19	P1	54202000071	11/21/04	AIRFARE #4178/MEMBER	206.10	
04-19	P1	54202000072	11/22/04	AIRFARE #7373/MEMBER	110.10	
04-19	P1	54202000073	11/21/04	AIRFARE FEE	5.00	
04-19	P1	54202000074	12/05/04	AIRFARE #6053/MEMBER	670.20	
TRAVEL TOTALS:					991.40	
EQUIPMENT						
05-13	F2	RN000011062	05/03/05	FILE SERVER - COMPAQ ML370 3.0	7,212.11	
EQUIPMENT TOTALS:					7,212.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,271.66	
OFFICE TOTALS:					8,271.66	

2005 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,649.17
PERSONNEL COMPENSATION	150,533.94
PERSONNEL BENEFITS	519.88
TRAVEL	4,753.63
RENT, COMMUNICATION, UTILITIES	15,566.83
PRINTING AND REPRODUCTION	20,143.10
OTHER SERVICES	1,071.71

SUPPLIES AND MATERIALS 7,022.48
EQUIPMENT 10,298.07
OFFICIAL EXPENSES OF MEMBERS TOTALS: 247,558.81
OFFICE TOTALS: 247,558.81

SUPPLIES AND MATERIALS 7,022.48
EQUIPMENT 10,298.07
OFFICIAL EXPENSES OF MEMBERS TOTALS: 247,558.81
OFFICE TOTALS: 247,558.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-20	HV	54903002025	03/01/05	03/31/05	USPS CREDITS	-124.85
04-20	OP	50SPS030001	03/01/05	03/31/05	FRANKED MAIL	924.36
05-20	OP	50SPS04001A	04/01/05	04/30/05	FRANKED MAIL	1,148.81
05-26	OP	50SPS040002	04/02/05	04/30/05	FRANKED MAIL	30,468.06
06-07	HV	54903002599	05/01/05	05/31/05	USPS CREDITS	-191.30
06-22	OP	50SPS05001A	05/01/05	05/31/05	FRANKED MAIL	995.57
06-28	OS	5M32025055A	05/03/05	05/03/05	FRANKED MAIL	1,807.72
06-28	OS	5M32025066B	05/03/05	05/03/05	FRANKED MAIL	2,690.60
					FRANKED MAIL TOTALS:	37,649.17

PERSONNEL COMPENSATION

04-20	HV	54903002025	04/01/05	06/30/05	CEBALLOS, JUDITH	7,250.01
04-20	OP	50SPS030001	04/01/05	06/30/05	FOX, NANCY	1,520.01
05-20	OP	50SPS04001A	06/21/05	06/30/05	HAMILTON, JOAN	11,000.01
06-07	HV	54903002599	04/01/05	06/30/05	HAZLETT, KATHLEEN E	694.44
06-22	OP	50SPS05001A	04/01/05	06/30/05	JACOBUS, AMANDA	11,250.00
06-28	OS	5M32025055A	04/01/05	06/30/05	JEWETT, VALERIE H	12,000.00
06-28	OS	5M32025066B	04/01/05	06/30/05	KENNY, MEREDITH M	3,000.00
			04/01/05	06/30/05	KUNZMAN, HOLLY B	8,000.01
			04/01/05	06/30/05	MARINELLO, ANTHONY D	7,250.01
			05/24/05	06/30/05	MORGENSTERN, BRIAN	2,569.44
			04/01/05	06/30/05	NELSON, PEGGY H	18,999.99
			04/01/05	06/30/05	O'HALLORAN, STEPHEN	14,499.99
			04/01/05	06/30/05	PROVOST, MARY	3,500.01
			04/01/05	06/30/05	STEWART, HEATHER R	7,250.01
			04/01/05	06/30/05	THIVON, PAMELA J	11,750.01
			04/01/05	06/30/05	TYSON, BERNARD J	5,000.01
			04/01/05	06/30/05	WILSON, STEVEN J	24,999.99
					PERSONNEL COMPENSATION TOTALS:	150,533.94

PERSONNEL BENEFITS

04-28	S7	05118000243	04/01/05	04/30/05	TRANSIT BENEFITS	211.76
05-27	S7	05147000242	05/01/05	05/31/05	TRANSIT BENEFITS	106.83
06-30	S7	05181000241	06/01/05	06/30/05	TRANSIT BENEFITS	201.29
					PERSONNEL BENEFITS TOTALS:	519.88

TRAVEL

04-20	P1	5N11000104	01/06/05	02/09/05	OFFICIAL TRAVEL 3168	141.00
04-20	P1	5N11000105	01/26/05	02/24/05	OFFICIAL TRAVEL 4072	76.00
04-20	P1	5N11000106	01/28/05	02/24/05	OFFICIAL TRAVEL 4158	141.00
04-20	P1	5N11000107	02/09/05	02/28/05	OFFICIAL TRAVEL FEES	100.00
04-20	P1	5N11000108	11/19/04	02/09/05	OFFICIAL TRAVEL 0750	141.00
04-20	P1	5N11000109	12/28/04	02/09/05	OFFICIAL TRAVEL 2582	141.00
04-20	P1	5N11000110	11/09/04	02/09/05	OFFICIAL TRAVEL 5075	141.00
04-20	P1	5N11000111	01/28/05	02/09/05	OFFICIAL TRAVEL FEES	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. RODNEY P. FRELINGHUYSEN—Con.						
04-20	P1	5N11000112	03/24/05	OFFICIAL TRAVEL 8106		123.00
04-20	P1	5N11000113	03/25/05	OFFICIAL TRAVEL FEES		20.00
04-20	P1	5N11000114	03/14/05	OFFICIAL TRAVEL 4441		141.00
04-20	P1	5N11000115	02/09/05	OFFICIAL TRAVEL 4377		141.00
04-20	P1	5N11000116	02/09/05	OFFICIAL TRAVEL 5821		141.00
04-20	P1	5N11000117	02/23/05	OFFICIAL TRAVEL 4443		141.00
04-20	P1	5N11000118	02/25/05	OFFICIAL TRAVEL 5740		141.00
04-20	P1	5N11000119	03/04/05	OFFICIAL TRAVEL FEES		80.00
05-03	P1	5N11000121	02/24/05	TRAVEL SUBSISTENCE		218.40
05-03	P1	5N11000122	02/25/05	TRAVEL SUBSISTENCE		528.32
05-03	P1	5N11000122	04/03/05	LODGING		362.37
05-17	P1	5N11000136	03/30/05	TRAVEL SUB		1,624.10
06-02	P1	5N11000141	05/06/05	TRAVEL SUBSISTENCE		22.64
06-09	P1	5N11000146	02/14/05	TRAVEL SUBSISTENCE		128.80
				TRAVEL TOTALS		4,753.63
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/08/05	OVERNIGHT MAIL		127.70
04-20	P9	NJ1101R0504	04/30/05	MORRISTOWN NJ-RENT		2,600.00
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL		17.82
04-27	CB	FXF050422A	04/06/05	OVERNIGHT MAIL		68.94
04-30	S5	DY512204373	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		62.56
04-30	S5	DY512204374	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		55.19
04-30	S5	DY512204377	03/01/05	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	DY512204378	03/01/05	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	DY512204379	03/01/05	DC TEL TOLLS (TRANSFER)		1,049.46
05-02	CB	FXF050429A	01/14/05	OVERNIGHT MAIL		166.99
05-05	C3	HW200508301	02/01/05	BLACKBERRY SERVICE		128.22
05-09	CB	FXF050506A	04/21/05	OVERNIGHT MAIL		91.53
05-11	P1	5N11000132	03/01/05	TELECOMMUNICATIONS CHARGES		158.93
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL		133.84
05-20	P9	NJ1101R0505	05/01/05	MORRISTOWN NJ-RENT		2,600.00
05-23	CB	FXF050520A	05/05/05	OVERNIGHT MAIL		308.07
05-31	S5	DY515204727	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.56
05-31	S5	DY515204728	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		76.21
05-31	S5	DY515204731	04/30/05	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	DY515204732	04/30/05	DC TEL SERVICE (TRANSFER)		120.00
05-31	S5	DY515204733	04/30/05	DC TEL TOLLS (TRANSFER)		1,070.83
06-01	CB	FXF050527A	05/11/05	OVERNIGHT MAIL		132.39
06-06	CB	FXF050602A	05/09/05	POSTAGE/MAILING SERVICE		287.55
06-07	P1	5N11000138	04/15/05	TELECOMMUNICATIONS CHARGES		84.71
06-07	P1	5N11000137	04/01/05	TELECOMMUNICATIONS CHARGES		35.90
06-07	P1	5N11000139	04/01/05	TELECOMMUNICATIONS CHARGES		1,161.58
06-09	P1	5N11000147	05/26/05	TELECOMMUNICATIONS CHARGES		315.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RODNEY P. FRELINGHUYSEN—Con						
06-09	PI	5N11000148	04/10/05	PUBLICATION/REFERENCE MATERIAL	48.00	
06-10	PI	5N11000145	02/24/05	PUBLICATION/REFERENCE MATERIAL	590.97	
06-15	CI	NW200516502	05/31/05	BOTTLED WATER	10.00	
06-15	CI	NW200516502	05/20/05	BOTTLED WATER	28.00	
06-30	SI	05181000376	06/01/05	OFFICE SUPPLY (TRANSFER)	1,005.19	
				SUPPLIES AND MATERIALS TOTALS:	7,022.48	
04-28	S8	MA000467273	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,432.69	
05-31	S8	MA000478296	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,432.69	
06-30	S8	MA000489155	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,432.69	
				EQUIPMENT TOTALS:	10,298.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,558.81	
				OFFICE TOTALS:	247,558.81	
2004 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
05-23	05	4M32025098	07/27/04	FRANKED MAIL	11,553.40	
06-03	0P	4USPS130003	01/03/04	FRANKED MAIL	296.16	
					11,849.56	
04-05	P2	OSM9573	01/07/05	HP L1530 15" MULTIMEDIA TFT FL	2,840.00	
				SUPPLIES AND MATERIALS TOTALS:	2,840.00	
04-05	F2	RN000010479	02/07/05	LAPTOP - HP NC6000 PENTIUM M 1	1,826.00	
04-05	F2	RN000010479	02/07/05	LAPTOP - HP NC6000 PENTIUM M 1	1,826.00	
04-05	F2	RN000010479	02/07/05	COMPUTER - HP DC7100 CMT 3.2GH	930.00	
04-05	F2	RN000010479	02/07/05	COMPUTER - HP DC7100 CMT 3.2GH	930.00	
04-05	F2	RN000010479	02/07/05	COMPUTER - HP DC7100 CMT 3.2GH	930.00	
04-05	F2	RN000010479	02/07/05	COMPUTER - HP DC7100 CMT 3.2GH	930.00	
04-05	F2	RN000010479	02/07/05	COMPUTER - HP DC7100 CMT 3.2GH	930.00	
04-13	F2	RN000010672	03/23/05	LAPTOP - HP NC6000 PENTIUM M 1	1,826.00	
				EQUIPMENT TOTALS:	11,058.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,747.56	
				OFFICE TOTALS:	25,747.56	
2004 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
04-20	0P	5USPS030001	03/01/05	FRANKED MAIL	29.01	
					29.01	
06-03	HR	267391	12/16/04	REFUND, OVERPAYMENT	-50.15	
				TRAVEL TOTALS:	-50.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELTON GALLEGGY—Con.						
		STEINER DUSTIN M	04/01/05	SENIOR LEGISLATIVE ASSISTANT	6,000.00	
		DO	05/18/05	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	875.00	
		STUDER KEVIN J	04/01/05	LEGISLATIVE DIRECTOR	6,450.00	
		DO	05/13/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00	
				PERSONNEL COMPENSATION TOTALS:	190,797.25	
04-28	S7	0511800049	04/01/05	TRANSIT BENEFITS	148.79	
05-27	S7	0514700049	05/01/05	TRANSIT BENEFITS	143.56	
				PERSONNEL BENEFITS TOTALS:	292.35	
TRAVEL						
04-06	P1	SCA24000151	02/28/05	PLANE/TRAIN/MEMBER-AIRFARE	304.40	
04-06	P1	SCA24000165	03/08/05	PLANE/TRAIN/MEMBER-AIRFARE	304.40	
04-17	P1	SCA24000179	03/10/05	PRIVATE AUTO MILEAGE	605.01	
04-17	P1	SCA24000166	03/01/05	AIRFARE UPGRADES	200.00	
04-17	P1	SCA24000167	03/31/05	AIRFARE UPGRADES	400.00	
04-17	P1	SCA24000168	04/07/05	AIRFARE UPGRADES	304.40	
04-17	P1	SCA24000171	04/05/05	R/T AIR LA-DC MBR 0923	23.00	
04-21	P1	SCA24000169	03/30/05	LOCAL TRANSPORTATION	25.92	
04-21	P1	SCA24000170	04/05/05	PRIVATE AUTO MILEAGE	51.84	
05-05	P1	SCA24000180	04/06/05	PRIVATE AUTO MILEAGE	504.40	
05-05	P1	SCA24000181	03/31/05	PRIVATE AUTO MILEAGE	504.40	
05-05	P1	SCA24000182	04/14/05	MBR DC-LA 8188/6604 UPGRADES	504.40	
05-05	P1	SCA24000183	04/19/05	MBR LA-DC 5038/8074 UPGRADES	504.40	
05-05	P1	SCA24000184	04/26/05	MBR LA-DC 2720/3854 UPGRADES	504.40	
05-06	P1	SCA24000197	04/12/05	PRIVATE AUTO MILEAGE	341.69	
05-06	P1	SCA24000195	04/29/05	GASOLINE	352.70	
05-17	P1	SCA24000202	05/02/05	UPGRADES	466.56	
05-18	P1	SCA24000205	03/01/05	PRIVATE AUTO MILEAGE	152.64	
05-18	P1	SCA24000209	03/17/05	PRIVATE AUTO MILEAGE	622.83	
05-18	P1	SCA24000204	04/30/05	PRIVATE AUTO MILEAGE	352.70	
05-23	P1	SCA24000214	05/05/05	R/T AIR LA-DC 1598/UPGRADES	419.58	
05-23	P1	SCA24000212	04/01/05	PRIVATE AUTO MILEAGE	76.50	
06-02	P1	SCA24000223	05/09/05	LOCAL TRANSPORTATION	25.92	
06-02	P1	SCA24000225	05/03/05	PRIVATE AUTO MILEAGE	754.40	
06-02	P1	SCA24000224	05/12/05	R/T LA-DC/UPGRADES 8603/5889	554.40	
06-02	P1	SCA24000226	05/16/05	R/T LA-DC 4497/UPGRADES 9917	51.84	
06-06	P1	SCA24000228	05/23/05	PRIVATE AUTO MILEAGE	25.92	
06-06	P1	SCA24000237	05/19/05	PRIVATE AUTO MILEAGE	529.29	
06-06	P1	SCA24000238	05/16/05	PRIVATE AUTO MILEAGE	453.60	
06-06	P1	SCA24000235	05/02/05	PRIVATE AUTO MILEAGE	50.62	
06-13	P1	SCA24000240	05/01/05	PRIVATE AUTO MILEAGE	352.70	
			05/24/05	LAX-IAD MBR 2983 UPGRADE/6233		
			06/07/05			
				TRAVEL TOTALS:	10,076.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELTON GALLEGGY—Con.						
06-06	P1	50A24000234	04/20/05	PACIFIC GAS & ELECTRIC	141.17	
06-06	P1	50A24000230	03/13/05	VERIZON CALIFORNIA	104.18	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	128.22	
06-10	HV	5A901000075	01/04/05	TAPE DUPLICATION	-35.00	
06-10	HV	5A901000075		DO	35.00	
06-13	P1	50A24000241	04/17/05	CINGULAR WIRELESS	86.60	
06-13	P1	50A24000243	05/01/05	DIRECT TV	9.98	
06-13	CB	FXF0506100A	05/26/05	FEDERAL EXPRESS CORP	29.44	
06-20	CB	FXF050617A	06/01/05	DO	61.31	
06-20	CB	FXF050617A	05/27/05	DO	24.41	
06-20	P9	CA2402R0506	06/01/05	FREDERICKS COURT HOLDINGS, LLC	1,430.80	
06-20	P9	CA2401R0506	06/01/05	KILROY REALTY FIN. PARTNERSHIP	6,243.95	
06-27	CB	FXF050624A	06/01/05	FEDERAL EXPRESS CORP	43.54	
06-27	CB	FXF050624A	05/27/05	DO	35.20	
06-30	S5	DY518701004	05/01/05	DO	72.95	
06-30	S5	DY518701005	05/01/05	DO	368.66	
06-30	S5	DY518701011	05/01/05	DO	52.00	
06-30	S5	DY518701012	05/01/05	DO	170.00	
06-30	S5	DY518701013	05/01/05	DO	166.30	
06-30	S5	DY518701013		RENT, COMMUNICATION, UTILITIES TOTALS:	27,221.36	
PRINTING AND REPRODUCTION						
04-30	S3	05120000024	04/01/05	PHOTOGRAPHIC (TRANSFER)	240.56	
05-06	P1	50A24000196	04/09/05	PRINTING AND REPRODUCTION	43.58	
05-27	S3	05147000035	05/01/05	PHOTOGRAPHIC (TRANSFER)	3.20	
06-02	P1	50A24000219	03/30/05	BUSINESS CARDS	34.90	
06-30	S3	05181000025	06/01/05	PHOTOGRAPHIC (TRANSFER)	161.80	
OTHER SERVICES						
04-17	P1	50A24000178	04/01/05	DIAL SECURITY	45.00	
05-18	P1	50A24000207	05/01/05	DO	45.00	
05-18	P1	50A24000203	07/14/05	FARMERS INSURANCE GROUP	52.96	
06-06	P1	50A24000231	06/01/05	DIAL SECURITY	45.00	
06-06	P1	50A24000232	07/05/05	FARMERS INSURANCE GROUP	1,024.87	
SUPPLIES AND MATERIALS						
04-17	P1	50A240001177	03/31/05	OFFICE SUPPLIES	1,212.83	
04-17	P1	50A240001172	03/01/05	SPARKLETS-DANONE WATERS OF	187.00	
04-28	C1	NW200511700	03/31/05	BOTTLED WATER	19.15	
04-28	C1	NW200511700	03/03/05	BOTTLED WATER	14.00	
04-28	C1	NW200511700	03/24/05	BOTTLED WATER	61.92	
04-30	S1	05120000469	04/01/05	OFFICE SUPPLY (TRANSFER)	34.95	
05-05	P1	50A24000189	03/01/05	PUBLICATION/REFERENCE MATERIAL	281.95	
05-05	P1	50A24000187	02/24/05	OFFICE SUPPLIES	440.00	
05-05	P1	50A24000187		OTHER SERVICES TOTALS:	95.37	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

05-05	P1	5CA24000185	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL	28.58
05-06	P1	5CA24000199	SANTA BARBARA NEWS-PRESS	05/03/05	05/02/06	PUBLICATION/REFERENCE MATERIAL	355.22
05-11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	14.00
05-11	C1	NW200513000	DO	04/15/05	04/15/05	BOTTLED WATER	76.89
05-18	P1	5CA24000211	SPARKLETT'S-DANONE WATERS OF	04/01/05	04/29/05	BOTTLED WATER	19.15
05-31	S1	05151000465	COLUMBIA BOOKS INC	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	2,289.19
06-02	P1	5CA24000221	LEXIS-NEXIS	05/13/05	05/13/05	PUBLICATION/REFERENCE MATERIAL	189.00
06-02	P1	5CA24000222	DAILY NEWS	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	420.00
06-06	P1	5CA24000236	OFFICEMAX CREDIT PLAN	05/22/05	11/19/05	PUBLICATION/REFERENCE MATERIAL	97.50
06-07	P1	5CA24000218	SPARKLETT'S-DANONE WATERS OF	05/20/05	05/20/05	OFFICE SUPPLIES	62.45
06-13	P1	5CA24000242	DEER PARK	04/30/05	05/27/05	BOTTLED WATER	19.15
06-15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	14.00
06-15	C1	NW200516500	DO	05/06/05	05/06/05	BOTTLED WATER	34.95
06-15	C1	NW200516500	ACCUCOM SYSTEMS	05/27/05	05/27/05	BOTTLED WATER	27.96
06-29	P2	05337225		06/21/05	06/21/05	TONER FOR HP LASERJET 4250TN #	288.96
06-30	S1	05181000464		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,308.52
						SUPPLIES AND MATERIALS TOTALS	6,379.86
04-28	S8	MA000466783	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,027.33
04-28	S8	PL000472973		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	214.77
04-29	HV	5A901000132		02/01/05	03/31/05	CHARGE MAINT #192757-HSS MEMO	66.76
05-31	S8	MA000478242		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,027.33
05-31	S8	PL000483979		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	214.77
06-30	S8	MA000488656		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,027.33
06-30	S8	PL000494807		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	214.77
						EQUIPMENT TOTALS	9,793.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,839.09
						OFFICE TOTALS:	277,839.09
05-18	P1	5CA24000200	HON. ELTON GALLEGLY	01/20/04	12/08/04	PRIVATE AUTO MILEAGE	672.00
						TRAVEL TOTALS	672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	672.00
						OFFICE TOTALS:	672.00
05-17	P1	5CA24000201	HON. ELTON GALLEGLY	01/04/03	11/22/03	PRIVATE AUTO MILEAGE	809.28
						TRAVEL TOTALS	809.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	809.28
						OFFICE TOTALS:	809.28
2004 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
2003 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
2005 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							10,566.97
							10,566.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SCOTT GARRETT—Con.						
04-20	HV	54903002020		PERSONNEL COMPENSATION	148,826.39	
04-20	OP	5USPS000001		PERSONNEL BENEFITS	509.38	
04-27	05	5M32463068		TRAVEL	9,725.22	
04-27	05	5M32463078		RENT, COMMUNICATION, UTILITIES	20,260.70	
05-10	HV	54903002317		PRINTING AND REPRODUCTION	10,514.90	
05-20	OP	5USPS04001A		OTHER SERVICES	4,280.00	
06-07	HV	54903002595		SUPPLIES AND MATERIALS	3,707.00	
06-22	OP	5USPS05001A		EQUIPMENT	9,037.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,428.06	
OFFICE TOTALS:					217,428.06	
FRANKED MAIL						
04-20	HV	54903002020		USPS CREDITS		-120.00
04-20	OP	5USPS000001		FRANKED MAIL		666.75
04-27	05	5M32463068		FRANKED MAIL		3,839.42
04-27	05	5M32463078		FRANKED MAIL		4,619.21
05-10	HV	54903002317		USPS CREDITS		-4.00
05-20	OP	5USPS04001A		FRANKED MAIL		833.53
06-07	HV	54903002595		USPS CREDITS		-48.00
06-22	OP	5USPS05001A		FRANKED MAIL		780.06
FRANKED MAIL TOTALS:						10,566.97
PERSONNEL COMPENSATION						
04/01/05		AHART, JILL C.	06/30/05	STAFF ASSISTANT	6,249.99	
04/01/05		ALI-KASH, NISHA P.	06/30/05	CONSTITUENT CASE OFFICER	7,500.00	
04/01/05		BARNES, MATTHEW	06/30/05	PART-TIME EMPLOYEE	3,750.00	
04/01/05		CLAUSS, JEFFREY F.	06/30/05	BUDGET DIRECTOR	3,000.00	
04/01/05		COVENTRY, ELIZABETH	06/30/05	DIRECTOR OF SPECIAL PROJECTS	7,500.00	
04/01/05		DIORIO, GINA L.	06/30/05	CONSTITUENT SERVICES OFFICER	12,500.01	
04/01/05		EDMONDSON, LAUREL H.	06/30/05	EXECUTIVE SCHEDULER	12,500.01	
04/01/05		FARRER, JASON	06/30/05	LEGISLATIVE ASSISTANT	12,000.00	
04/01/05		FORBES, STACEY C.	06/30/05	STAFF ASSISTANT	972.22	
04/01/05		GLAVAN, TATIANA N.	06/30/05	CONSTITUENT SERVICES OFFICER	3,888.89	
04/01/05		HAPPE, TAMMY D.	06/30/05	WESTERN DISTRICT OFFICE COORDINATOR	9,999.99	
04/01/05		INGANAMORT, ILMICHAEL J.	06/30/05	PAID INTERN	288.61	
04/01/05		ISCHEWOWER, APRIL	06/10/05	COMMUNICATIONS DIRECTOR	11,566.67	
04/01/05		KOZLOW, EVAN K.	06/30/05	CHIEF OF STAFF	30,000.00	
04/01/05		OSTBY, HOLLY A.	06/30/05	PART-TIME EMPLOYEE	1,250.00	
04/01/05		OVERMAN, BRIAN C.	06/30/05	CONSTITUENT SERVICES OFFICER	2,500.00	
04/01/05		RUSSELL, CHRISTOPHER Y.	06/30/05	LEGISLATIVE ASSISTANT	10,749.99	
04/01/05		SOLAR, RUDOLPH V.	06/30/05	CONSTITUENT SERVICES REP.	5,750.01	
04/01/05		WIMER, ANDREW	06/30/05	LEGISLATIVE CORRESPONDENT	6,750.00	
PERSONNEL COMPENSATION TOTALS:						148,826.39

04-28	S7	05118000238	PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	169.78
05-27	S7	05147000237		05/01/05	05/31/05	TRANSIT BENEFITS	169.80
06-30	S7	05181000236		06/01/05	06/30/05	TRANSIT BENEFITS	169.80
PERSONNEL BENEFITS TOTALS:							509.38
TRAVEL							
04-18	P1	5N05000171	CITIBANK GOV CARD SERVICE	02/01/05	02/23/05	TRAIN FARES	486.60
04-18	P1	5N05000177	DO	02/07/05	02/07/05	MEALS ON TRAVEL	96.15
04-18	P1	5N05000177	EMILY L EDMONDSON	04/10/05	04/10/05	R/T TRAIN DC-NJ	210.00
04-18	P1	5N05000180	DO	04/10/05	04/11/05	MEALS ON TRAVEL	11.47
04-18	P1	5N05000197	DO	03/10/05	04/15/05	PRIVATE AUTO MILEAGE	63.75
04-18	P1	5N05000182	EVAN K KOZLOW	03/21/05	03/21/05	R/T TRAIN DC-NJ	314.00
04-18	P1	5N05000183	DO	03/21/05	04/11/05	MEALS ON TRAVEL	90.17
04-18	P1	5N05000184	DO	03/07/05	03/12/05	LOCAL TRANSPORTATION	21.00
04-18	P1	5N05000185	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION	16.00
04-18	P1	5N05000186	DO	04/10/05	04/11/05	PRIVATE AUTO MILEAGE	188.62
04-18	P1	5N05000172	HON. SCOTT GARRETT	03/20/05	03/20/05	TRAIN NJ-DC	137.00
04-18	P1	5N05000174	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION	58.00
04-18	P1	5N05000175	DO	04/01/05	04/01/05	MEALS ON TRAVEL	12.00
04-18	P1	5N05000187	NISHA PRAMILA ALI-KASH	03/14/05	03/17/05	LOGGING	267.90
04-18	P1	5N05000188	DO	03/14/05	03/17/05	R/T TRAIN NJ-DC	135.00
04-18	P1	5N05000189	DO	03/14/05	03/17/05	LOCAL TRANSPORTATION	30.85
05-05	P1	5N05000199	EMILY L EDMONDSON	04/14/05	04/14/05	LOCAL TRANSPORTATION	45.00
05-05	P1	5N05000201	JASON FAHRER	04/04/05	04/05/05	PRIVATE AUTO MILEAGE	175.50
05-05	P1	5N05000202	DO	04/19/05	04/19/05	LOCAL TRANSPORTATION	9.00
05-06	P1	5N05000205	EMILY L EDMONDSON	04/18/05	05/02/05	PRIVATE AUTO MILEAGE	30.00
05-06	P1	5N05000206	JASON FAHRER	05/02/05	05/02/05	LOCAL TRANSPORTATION	17.00
05-06	P1	5N05000209	NISHA PRAMILA ALI-KASH	04/12/05	04/13/05	LOGGING	350.38
05-06	P1	5N05000210	DO	04/12/05	04/13/05	MEALS ON TRAVEL	79.18
05-06	P1	5N05000211	DO	04/12/05	04/14/05	TRAIN	135.00
05-06	P1	5N05000212	DO	04/14/05	04/14/05	LOCAL TRANSPORTATION	10.00
05-06	P1	5N05000213	DO	04/04/05	04/11/05	PRIVATE AUTO MILEAGE	11.25
05-09	P1	5N05000215	CITIBANK GOV CARD SERVICE	03/01/05	04/20/05	TRAVEL SUBSISTENCE	581.00
05-11	P1	5N05000218	RUDOLPH V SOLAR	01/03/05	03/29/05	PRIVATE AUTO MILEAGE	1,503.00
05-11	P1	5N05000219	DO	01/03/05	01/07/05	LOCAL TRANSPORTATION	116.00
05-20	P1	5N05000230	GINA LUCIANA DIORIO	03/19/05	04/13/05	PRIVATE AUTO MILEAGE	213.00
05-22	P1	5N05000231	HON. SCOTT GARRETT	02/01/05	05/05/05	TRAIN TO/FROM DIST	866.40
05-22	P1	5N05000232	DO	04/09/05	04/27/05	LOCAL TRANSPORTATION	82.00
05-22	P1	5N05000233	DO	02/15/05	04/14/05	LOCAL TRANSPORTATION	25.00
05-23	P1	5N05000217	EMILY L EDMONDSON	04/21/05	05/02/05	LOCAL TRANSPORTATION	20.00
06-06	P1	5N05000239	CHRISTOPHER RUSSELL	05/16/05	05/27/05	LOCAL TRANSPORTATION	35.00
06-06	P1	5N05000256	ELIZABETH COVENTRY	03/18/05	04/11/05	PRIVATE AUTO MILEAGE	231.75
06-06	P1	5N05000243	EMILY L EDMONDSON	05/03/05	06/01/05	PRIVATE AUTO MILEAGE	60.00
06-06	P1	5N05000245	DO	05/11/05	05/31/05	LOCAL TRANSPORTATION	17.50
06-06	P1	5N05000240	EVAN K KOZLOW	04/26/05	05/02/05	LOCAL TRANSPORTATION	44.00
06-06	P1	5N05000241	DO	04/28/05	05/17/05	LOCAL TRANSPORTATION	38.00
06-06	P1	5N05000238	GINA LUCIANA DIORIO	04/27/05	05/03/05	PRIVATE AUTO MILEAGE	189.00
06-06	P1	5N05000250	NISHA PRAMILA ALI-KASH	04/21/05	04/28/05	PRIVATE AUTO MILEAGE	94.87
06-06	P1	5N05000251	DO	04/21/05	04/22/05	LOGGING	175.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SCOTT GARRETT—Con.						
06-06	PI 5N05000252	DO	04/21/05	TRAIN	199.50	
06-06	PI 5N05000253	DO	04/22/05	LOCAL TRANSPORTATION	6.35	
06-06	PI 5N05000248	RUDOLPH V SOLAR	04/21/05	PRIVATE AUTO MILEAGE	543.00	
06-06	PI 5N05000246	SPRINT	04/22/05	PRIVATE AUTO MILEAGE	232.94	
06-22	PI 5N05000267	EMILY L EDMONDSON	06/01/05	LOCAL TRANSPORTATION	24.00	
06-22	PI 5N05000268	DO	06/02/05	PRIVATE AUTO MILEAGE	30.00	
06-22	PI 5N05000264	HON. SCOTT GARRETT	05/17/05	LOCAL TRANSPORTATION	157.25	
06-22	PI 5N05000265	DO	03/15/05	LOCAL TRANSPORTATION	76.00	
06-22	PI 5N05000266	DO	04/09/05	TRAIN FARE	227.00	
06-23	PI 5N05000262	CHRISTOPHER RUSSELL	05/24/05	LOCAL TRANSPORTATION	82.00	
06-29	PI 5N05000278	EMILY L EDMONDSON	06/20/05	PRIVATE AUTO MILEAGE	22.12	
06-29	PI 5N05000284	GINA LUCIANA DIORIO	05/12/05	PRIVATE AUTO MILEAGE	241.13	
06-29	PI 5N05000285	DO	06/13/05	LOCAL TRANSPORTATION	10.00	
06-29	PI 5N05000282	NISHA PRAMILA ALI-KASH	06/01/05	PRIVATE AUTO MILEAGE	122.25	
06-29	PI 5N05000275	RUDOLPH V SOLAR	01/02/05	PRIVATE AUTO MILEAGE	133.50	
06-29	PI 5N05000276	DO	01/03/05	LODGING	229.00	
06-29	PI 5N05000277	DO	01/03/05	MEALS ON TRAVEL	96.65	
RENT, COMMUNICATION, UTILITIES					9,725.22	
04-04	CB FX0504041A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	19.56	
04-18	PI 5N05000192	DIRECTV	03/13/05	RECEIVER	4.99	
04-18	PI 5N05000194	VERIZON	02/07/05	TELECOMMUNICATIONS CHARGES	277.79	
04-20	P9 N0502R0504	VORNADO REALTY TRUST	04/01/05	PARAMUS RENT	3,513.25	
04-30	SS DY12204284	93 PHOENIX, L.L.C.	04/30/05	PARAMUS RENT	1,125.00	
04-30	SS DY12204285		03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	77.58	
04-30	SS DY12204290		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	488.13	
04-30	SS DY12204291		03/01/05	DC TEL EQUIP (TRANSFER)	40.00	
04-30	SS DY12204292		03/01/05	DC TEL SERVICE (TRANSFER)	118.00	
05-05	C3 NW200508301	CINGULAR INTERACTIVE	03/01/05	DC TEL TOLLS (TRANSFER)	475.26	
05-06	PI 5N05000208	SPRINT	02/01/05	BLACKBERRY SERVICE	342.17	
05-06	PI 5N05000204	VERIZON	03/22/05	TELECOMMUNICATIONS CHARGES	235.46	
05-09	CB FX0505056A	FEDERAL EXPRESS CORP	04/06/05	TELECOMMUNICATIONS CHARGES	271.34	
05-16	CB FX05050513A	DO	04/19/05	OVERNIGHT MAIL	5.54	
05-20	P9 N0502R0505	VORNADO REALTY TRUST	04/28/05	OVERNIGHT MAIL	17.06	
05-20	P9 N0501R0505	93 PHOENIX, L.L.C.	05/01/05	PARAMUS RENT	3,513.25	
05-22	PI 5N05000236	DIRECTV	05/01/05	NEWTON RENT	1,125.00	
05-23	CB FX05050520A	FEDERAL EXPRESS CORP	04/13/05	ADDITIONAL RECEIVER	4.99	
05-27	S3 05147G00042		05/06/05	OVERNIGHT MAIL	5.72	
05-31	SS DY15204628		05/01/05	HIR GRAPHICS (TRANSFER)	63.00	
05-31	SS DY15204629		04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	77.58	
05-31	SS DY15204634		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	481.01	
05-31	SS DY15204635		04/01/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	SS DY15204635		04/30/05	DC TEL SERVICE (TRANSFER)	118.00	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SCOTT GARRETT—Con.						
04-28	C1	NW200511702	03/31/05	BOTTLED WATER		8.00
04-28	C1	NW200511702	03/04/05	BOTTLED WATER		10.00
04-28	C1	NW200511702	03/28/05	BOTTLED WATER		10.00
04-29	P1	5N05000195	03/26/05	PUBLICATION/REFERENCE MATERIAL		34.65
04-30	S1	0512000256	04/30/05	OFFICE SUPPLY (TRANSFER)		388.61
05-05	P1	5N05000198	04/22/05	FOOD & BEVERAGE FOR MEETINGS		22.71
05-05	P1	5N05000200	04/24/05	OFFICE SUPPLIES		117.45
05-06	P1	5N05000207	04/14/05	OFFICE SUPPLIES		134.59
05-06	P1	5N05000203	05/07/05	PUBLICATION/REFERENCE MATERIAL		199.16
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		8.00
05-11	C1	NW200513002	04/18/05	BOTTLED WATER		20.00
05-22	P1	5N05000235	03/31/05	BOTTLED WATER		28.58
05-31	S1	05151000258	05/01/05	OFFICE SUPPLY (TRANSFER)		967.55
06-02	C2	NW200515300	05/23/05	OFFICE SUPPLIES		13.61
06-02	C2	NW200515300	05/26/05	OFFICE SUPPLIES		221.95
06-03	P1	5N05000237	05/26/05	OFFICE SUPPLIES		166.01
06-06	P1	5N05000247	02/18/05	FOOD & BEVERAGE FOR MEETINGS		498.50
06-06	P1	5N05000257	04/01/05	BOTTLED WATER		27.00
06-06	P1	5N05000244	03/19/05	FOOD & BEVERAGE FOR MEETINGS		71.51
06-15	C1	NW200516502	05/18/05	FOOD & BEVERAGE FOR MEETINGS		14.13
06-15	C1	NW200516502	05/13/07	PUBLICATION/REFERENCE MATERIAL		39.00
06-16	C2	NW200516700	05/31/05	BOTTLED WATER		8.00
06-16	C1	NW200516502	05/09/05	BOTTLED WATER		20.00
06-16	C2	NW200516700	05/31/05	BOTTLED WATER		25.00
06-23	P1	5N05000261	05/31/05	OFFICE SUPPLIES		32.65
06-23	P1	5N05000260	06/07/05	FOOD & BEVERAGE FOR MEETINGS		23.67
06-29	P1	5N05000279	03/27/05	PUBLICATION/REFERENCE MATERIAL		34.65
06-29	P1	5N05000274	06/24/05	OFFICE SUPPLIES		13.01
06-30	S1	05181000257	04/18/05	FOOD & BEVERAGE FOR MEETINGS		75.00
			06/30/05	OFFICE SUPPLY (TRANSFER)		5.00
				SUPPLIES AND MATERIALS TOTALS:		3,707.00
04-28	S8	MA000467238	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,012.50
05-31	S8	MA000478257	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,012.50
06-30	S8	MA000489120	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,012.50
				EQUIPMENT TOTALS:		9,037.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,428.06
				OFFICE TOTALS:		217,428.06
2004 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
06-22	P1	5N05000269	11/01/04	PRIVATE AUTO MILEAGE		589.12
				TRAVEL		
				RUDOLPH V SOLAR		

06-22	P1	5N05000270	DO	LOCAL TRANSPORTATION	68.00
06-22	P1	5N05000271	DO	LOCAL TRANSPORTATION	36.00
06-22	P1	5N05000272	DO	LODGING	175.19
06-22	P1	5N05000273	DO	MEALS ON TRAVEL	367.70
				TRAVEL TOTALS:	1,236.01
04-08	P2	HC0500290	RENT, COMMUNICATION, UTILITIES		22.49
05-09	P2	HC0501564	VERIZON WIRELESS		29.99
			DO		52.48
04-21	P1	5A613000291	EQUIPMENT		989.05
04-25	P1	5A613000295	JEFFREY CLAUS		10,529.00
			PITNEY BOWES		11,518.05
				EQUIPMENT TOTALS:	12,806.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	12,806.54

2005 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,841.44
PERSONNEL COMPENSATION	178,429.58
PERSONNEL BENEFITS	792.76
TRAVEL	4,289.77
RENT, COMMUNICATION, UTILITIES	38,476.47
PRINTING AND REPRODUCTION	38,902.88
OTHER SERVICES	2,815.00
SUPPLIES AND MATERIALS	5,816.74
EQUIPMENT	10,697.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,062.47
OFFICE TOTALS:	324,062.47

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	FRANKED MAIL	1,055.68
04-29	OP	5USPS030002	UNITED STATES POSTAL SERVICE	5,604.09
05-10	HV	5A903002340	DO	-19.75
05-10	HV	5A903002341	USPS CREDITS	-3.95
05-20	OP	5USPS04001A	FRANKED MAIL	1,117.80
05-22	OP	5USPS05001A	FRANKED MAIL	758.76
06-28	OS	5M32625108	FRANKED MAIL	35,328.81
				43,841.44
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

04/01/05	AMFNSON,I EDWARD	SHARED EMPLOYEE	3,937.50
04/04/05	CARROLL,AMANDA L	CASEWORKER/STAFF ASSISTANT	6,162.50
04/01/05	CARVER,JASON EDWARD	DISTRICT REPRESENTATIVE	10,500.00
04/01/05	CHARLEY,BETTY ANN	STAFF ASSISTANT	8,799.99
04/01/05	COWELL,JENNIFER CROSS	LEGISLATIVE ASSISTANT	9,581.25
04/01/05	FULTZ,ANNE E	STAFFEXECUTIVE ASSISTANT	6,000.00
04/01/05	GENZEL,JOHN	COMMUNICATIONS DIRECTOR	11,812.50
04/01/05	HARRIS,THOMAS GREGORY	COMMUNITY RELATIONS DIRECTOR	6,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM GERLACH—Con.						
		DO				
		HOLDEN MARK A	06/01/05	DISTRICT REPRESENTATIVE		3,333.33
		KENDRO BRYAN A	06/30/05	STAFF ASSISTANT/CASEWORKER		5,175.00
		DO	06/01/05	LEGISLATIVE ASSISTANT		2,800.00
		PEDGO LINDA J	04/01/05	LEGISLATIVE CORRESPONDENT		5,600.00
		REINHOLT ERIC J	04/01/05	CHIEF OF STAFF		27,500.01
		DO	06/01/05	COMMUNITY OUTREACH DIRECTOR		3,125.00
		ROBINSON MICHAEL	04/01/05	STAFF ASSISTANT		7,000.00
		SCHMID EDWARD G	04/01/05	SCHEDULER/LEGISLATIVE ASST		11,000.01
		TICHE WILLIAM	04/01/05	DISTRICT DIRECTOR		14,437.50
		VANORE TARA	04/01/05	LEGISLATIVE DIRECTOR		16,500.00
		WALKER CORTNEY	04/01/05	DISTRICT REPRESENTATIVE		9,187.50
		WEBER MICHAEL B	04/01/05	LEGISLATIVE CORRESPONDENCE		8,137.50
			05/16/05	PAID INTERN		1,173.33
				PERSONNEL COMPENSATION TOTALS:		178,429.58
PERSONNEL BENEFITS						
04-28	S7	05118000303	04/01/05	TRANSIT BENEFITS		264.24
05-27	S7	05147000301	05/01/05	TRANSIT BENEFITS		264.26
06-30	S7	05181000302	06/01/05	TRANSIT BENEFITS		792.76
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
04-25	P1	5PA06000136	03/01/05	PRIVATE AUTO MILEAGE		141.00
04-26	P1	5PA06000139	03/03/05	TRAVEL SUBSISTENCE		71.00
04-26	P1	5PA06000144	03/04/05	PRIVATE AUTO MILEAGE		550.20
04-26	P1	5PA06000145	04/09/05	TRAVEL SUBSISTENCE		266.56
04-29	P1	5PA06000154	02/03/05	TRAVEL SUBSISTENCE		386.13
04-29	P1	5PA06000156	03/10/05	TRAVEL SUBSISTENCE		143.80
05-06	P1	5PA06000164	03/14/05	LOCAL TRANSPORTATION		90.00
05-13	P1	5PA06000168	04/22/05	PRIVATE AUTO MILEAGE		321.20
05-16	P1	5PA06000174	04/22/05	PRIVATE AUTO MILEAGE		321.20
05-19	P1	5PA06000175	04/02/05	PRIVATE AUTO MILEAGE		706.80
05-22	P1	5PA06000194	04/02/05	TRAVEL SUBSISTENCE		48.68
05-22	P1	5PA06000203	04/22/05	PRIVATE AUTO MILEAGE		65.60
06-13	P1	5PA06000217	04/01/05	PRIVATE AUTO MILEAGE		49.20
06-17	P1	5PA06000223	04/08/05	PRIVATE AUTO MILEAGE		126.00
06-17	P1	5PA06000224	05/03/05	PRIVATE AUTO MILEAGE		777.60
06-22	P1	5PA06000232	05/03/05	LOCAL TRANSPORTATION		56.25
06-22	P1	5PA06000233	05/02/05	PRIVATE AUTO MILEAGE		162.80
			05/19/05	LOCAL TRANSPORTATION		5.75
				TRAVEL TOTALS:		4,289.77
RENT, COMMUNICATION, UTILITIES						
04-12	P1	5PA06000128	03/14/05	TEMPORARY SPACE RENTAL		75.00
04-12	P1	5PA06000125	02/23/05	POSTAGE/MAILING SERVICE		16.62
04-12	P1	5PA06000130	02/22/05	UTILITIES		178.89

04-12	P1	SPA06000126	VERIZON PENNSYLVANIA	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	159.63
04-12	P1	SPA06000127	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	186.61
04-17	P1	SPA06000133	FEDERAL EXPRESS CORP	03/11/05	03/11/05	POSTAGE/MAILING SERVICE	15.72
04-20	P9	PA0602R0504	CONTINENTAL REALTY CO	04/01/05	04/30/05	RENT-TRAPPE BOROUGH	950.00
04-20	P9	PA0603R0504	KOESTEL, CIOTTI, BERINGER &	04/01/05	04/30/05	WYOMISSING RENT	1,150.00
04-26	S3	0511600054		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	60.00
04-27	P1	SPA06000147	LINDA J PEDIGO	03/18/05	03/19/05	TELECOMMUNICATIONS CHARGES	44.44
04-29	P1	SPA06000155	ERIC J. REINHOLT	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	71.72
04-29	P1	SPA06000157	FEDERAL EXPRESS CORP	03/24/05	03/24/05	POSTAGE/MAILING SERVICE	16.62
04-29	P1	SPA06000159	VERIZON PENNSYLVANIA	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	174.20
04-29	P1	SPA06000158	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	161.28
04-30	S4	05120001038		03/01/05	03/31/05	RECORDING (TRANSFER)	493.50
04-30	S5	DY512205420		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	989.41
04-30	S5	DY512205425		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512205426		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY512205427		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	73.63
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05-06	P1	SPA06000160	VERIZON PENNSYLVANIA	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	154.61
05-06	P1	SPA06000161	DO	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	200.95
05-13	P1	SPA06000165	TREDFY/IN/EX/STOWN	04/11/05	04/11/05	TEMPORARY SPACE RENTAL	148.28
05-16	P1	SPA06000169	FEDERAL EXPRESS CORP	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	5.54
05-19	P1	SPA06000178	KOESTEL, CIOTTI, BERINGER	12/30/04	02/09/05	UTILITIES	265.22
05-20	P9	PA0602R0505	CONTINENTAL REALTY CO	05/01/05	05/31/05	RENT-TRAPPE BOROUGH	950.00
05-20	P9	PA0603R0505	RABENOLD KOESTEL SCHEDT	05/01/05	05/31/05	WYOMISSING RENT	1,150.00
05-22	P1	SPA06000184	RELIABLE TELEPHONE SERVICE	02/25/05	02/25/05	TELECOMMUNICATIONS CHARGES	92.00
05-22	P1	SPA06000185	DO	03/10/05	03/10/05	TELECOMMUNICATIONS CHARGES	370.00
05-22	P1	SPA06000183	VERIZON PENNSYLVANIA	03/25/05	04/27/05	TELECOMMUNICATIONS CHARGES	174.30
05-23	P1	SPA06000176	RIC INVESTMENT GROUP LLC	12/12/04	02/10/05	UTILITIES	438.00
05-26	P1	SPA06000204	FEDERAL EXPRESS CORP	04/27/05	04/27/05	POSTAGE/MAILING SERVICE	5.54
05-31	S4	0515101041		04/01/05	04/30/05	RECORDING (TRANSFER)	326.50
05-31	S5	DY515205827		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	992.36
05-31	S5	DY515205832		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515205833		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY515205834		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	721.05
06-07	P9	PA0604R0502	FIRST NAT'L BK-CHESTER COUNTY	02/01/05	02/28/05	RENT-EXTON	4,500.00
06-07	P9	PA0604R0503	DO	03/01/05	03/31/05	RENT-EXTON	4,500.00
06-07	P9	PA0604R0504	DO	04/01/05	04/30/05	RENT-EXTON	4,500.00
06-07	P9	PA0604R0505	DO	05/01/05	05/31/05	RENT-EXTON	4,500.00
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06-13	P1	SPA06000219	FEDERAL EXPRESS CORP	05/02/05	05/02/05	POSTAGE/MAILING SERVICE	11.44
06-16	HR	261400	JOHN C. MACHEY	02/01/05	02/28/05	REFUND: OVERPAYMENT	-1,500.00
06-17	P1	SPA06000227	KOESTEL, CIOTTI, BERINGER	02/01/05	04/29/05	UTILITIES	439.14
06-17	P1	SPA06000226	RIC INVESTMENT GROUP LLC	02/10/05	05/12/05	UTILITIES	519.00
06-17	P1	SPA06000228	VERIZON PENNSYLVANIA	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	148.42
06-17	P1	SPA06000229	DO	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	189.83
06-17	P1	SPA06000230	DO	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	171.34
06-20	P9	PA0602R0506	CONTINENTAL REALTY CO	06/01/05	06/30/05	RENT-TRAPPE BOROUGH	950.00
06-20	P9	PA0604R0506	FIRST NAT'L BK-CHESTER COUNTY	06/01/05	06/30/05	RENT-EXTON	4,500.00
06-20	P9	PA0603R0506	RABENOLD KOESTEL SCHEDT	06/01/05	06/30/05	WYOMISSING RENT	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JIM GERLACH—Con.						
06-22	P1	SP406000234	04/04/05	TEMPORARY SPACE RENTAL	85.00	
06-22	P1	SP406000231	05/25/05	POSTAGE/MAILING SERVICE	5.72	
06-30	S3	05181G00055	06/30/05	HIR GRAPHICS (TRANSFER)	20.00	
06-30	S5	DY518705867	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	994.37	
06-30	S5	DY518705873	05/31/05	DC TEL OFC (TRANSFER)	40.00	
06-30	S5	DY518705874	05/31/05	DC TEL SERVICE (TRANSFER)	114.00	
06-30	S5	DY518705875	05/31/05	DC TEL TOLLS (TRANSFER)	667.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,476.47	
PRINTING AND REPRODUCTION						
04-17	P1	SP406000135	04/06/05	PRINTING AND REPRODUCTION	230.01	
04-26	P1	SP406000137	03/11/05	PRINTING AND REPRODUCTION	784.25	
04-27	P1	SP406000148	04/05/05	PRINTING AND REPRODUCTION	700.00	
04-30	S3	05120000164	04/30/05	PHOTOGRAPHIC (TRANSFER)	37.40	
05-13	P2	05F36486	04/26/05	250-CT WHITE STOCK THERMO BUS	39.90	
05-22	P1	SP406000197	04/01/05	PRINTING AND REPRODUCTION	142.00	
05-22	P1	SP406000198	04/01/05	PRINTING AND REPRODUCTION	131.93	
05-22	P1	SP406000199	04/03/05	PRINTING AND REPRODUCTION	18.75	
05-22	P1	SP406000200	04/12/05	PRINTING AND REPRODUCTION	96.00	
05-22	P1	SP406000201	04/15/05	PRINTING AND REPRODUCTION	18.75	
05-22	P1	SP406000202	04/22/05	PRINTING AND REPRODUCTION	37.50	
05-25	P1	SP406000211	05/13/05	PRINTING AND REPRODUCTION	590.00	
05-27	S3	05147000232	05/01/05	PHOTOGRAPHIC (TRANSFER)	-37.40	
06-02	HR	267390	04/13/05	REIMB. PHOTO CHARGE	-37.50	
06-16	P1	SP406000221	04/29/05	PRINTING AND REPRODUCTION	1,075.00	
06-17	P5	5M32625104	05/31/05	MASSPRINTING#10	35,076.29	
				PRINTING AND REPRODUCTION TOTALS:	38,902.88	
OTHER SERVICES						
05-06	P1	SP406000162	04/21/05	SERVICE CONTRACT	200.00	
05-13	F1	NM000011121	02/01/05	T&M SERVICE	1,100.00	
05-19	P1	SP406000177	01/09/05	JANITORIAL AND RELATED SERVICE	50.00	
05-19	P1	SP406000177	02/13/05	JANITORIAL AND RELATED SERVICE	50.00	
05-19	P1	SP406000177	03/14/05	JANITORIAL AND RELATED SERVICE	50.00	
05-19	P1	SP406000177	04/24/05	JANITORIAL AND RELATED SERVICE	50.00	
05-22	P1	SP406000186	04/09/05	JANITORIAL AND RELATED SERVICE	140.00	
05-22	P1	SP406000187	01/08/05	JANITORIAL AND RELATED SERVICE	100.00	
05-22	P1	SP406000188	02/25/05	JANITORIAL AND RELATED SERVICE	35.00	
05-22	P1	SP406000189	03/05/05	JANITORIAL AND RELATED SERVICE	175.00	
05-22	P1	SP406000190	01/01/05	JANITORIAL AND RELATED SERVICE	80.00	
05-22	P1	SP406000191	02/28/05	JANITORIAL AND RELATED SERVICE	80.00	
05-22	P1	SP406000192	03/01/05	JANITORIAL AND RELATED SERVICE	80.00	
05-22	P1	SP406000195	04/01/05	JANITORIAL AND RELATED SERVICE	80.00	
06-08	P1	SP406000215	06/01/05	JANITORIAL AND RELATED SERVICE	405.00	
06-17	P1	SP406000222	05/07/05	JANITORIAL AND RELATED SERVICE	140.00	
				OTHER SERVICES TOTALS:	2,815.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM GERLACH—Con.						
EQUIPMENT						
04-28	S8	MA000466413	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,524.17
05-31	S8	MA000474914	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,586.83
06-30	S8	MA000487854	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,586.83
EQUIPMENT TOTALS:						10,697.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,062.47
OFFICE TOTALS:						324,062.47
2004 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	40SPS130003	01/03/04	FRANKED MAIL		409.15
FRANKED MAIL TOTALS:						409.15
RENT COMMUNICATION, UTILITIES						
05-19	P1	59A06000179	09/12/04	UTILITIES		420.00
RENT, COMMUNICATION, UTILITIES TOTALS:						420.00
PRINTING AND REPRODUCTION						
04-25	OP	50P00205001	12/16/04	PRINTING AND REPRODUCTION		171.00
PRINTING AND REPRODUCTION TOTALS:						171.00
OTHER SERVICES						
05-19	P1	59A06000181	12/04/04	J & B CLEANING SERVICES		100.00
05-19	P1	59A06000182	12/01/04	J. CARLOS ALICIA CLEANING		80.00
05-19	P1	59A06000180	12/02/04	KOESTEL, CIOTLI, BERINGER		89.54
OTHER SERVICES TOTALS:						269.54
SUPPLIES AND MATERIALS						
04-30	S1	0512000287	12/01/04	OFFICE SUPPLY (TRANSFER)		-77.20
05-26	P1	59A06000207	08/06/04	OFFICE SUPPLIES		152.00
05-26	P1	59A06000208	08/17/04	OFFICE SUPPLIES		63.00
06-30	S1	05181000287	12/01/04	OFFICE SUPPLY (TRANSFER)		-84.40
SUPPLIES AND MATERIALS TOTALS:						53.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,323.09
OFFICE TOTALS:						1,323.09
2005 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					22,134.09	22,134.09
PERSONNEL COMPENSATION					191,574.78	191,574.78
PERSONNEL BENEFITS					1,369.98	1,369.98
TRAVEL					23,084.29	23,084.29
RENT, COMMUNICATION, UTILITIES					29,089.68	29,089.68
PRINTING AND REPRODUCTION					23,660.88	23,660.88
OTHER SERVICES					3,763.26	3,763.26
SUPPLIES AND MATERIALS					4,541.48	4,541.48

EQUIPMENT			OFFICIAL EXPENSES OF MEMBERS TOTALS:			9,991.00		
			OFFICE TOTALS:			309,209.44		
						309,209.44		

06-10	P1	5NW2000437	DO	05/28/05	AIRFARE 8208	324.80
06-13	P1	5NW2000444	CITIBANK GOV CARD SERVICE	06/01/05	AIRFARE	968.09
06-13	P1	5NW2000438	HON. JAMES A. GIBBONS	06/08/05	MEALS ON TRAVEL	73.99
06-13	P1	5NW2000443	MIKE HENDERSON	05/04/05	PRIVATE AUTO MILEAGE	101.26
06-16	HR	267400	CORY G KENNEDY	02/20/05	REIMB. OVERPAYMENT	-370.89
06-17	P1	5NW2000446	JUDITH A RAY	05/03/05	PRIVATE AUTO MILEAGE	274.95
06-17	P1	5NW2000447	DO	05/17/05	TRAVEL SUBSISTENCE	64.32
06-17	P1	5NW2000450	MIKE HENDERSON	05/19/05	MEALS ON TRAVEL	51.00
06-22	P1	5NW2000458	HON. JAMES A. GIBBONS	02/15/05	LOCAL TRANSPORTATION	10.00
06-22	P1	5NW2000451	JODI LEE ISOM STEPHENS	05/09/05	PRIVATE AUTO MILEAGE	1,001.89
06-22	P1	5NW2000452	DO	05/09/05	TRAVEL SUBSISTENCE	91.59
06-22	P1	5NW2000456	PETRIINA ANNE PYLE	06/13/05	PRIVATE AUTO MILEAGE	9.72
06-27	P1	5NW2000468	CRYSTAL NELSON	05/12/05	PRIVATE AUTO MILEAGE	141.74
06-27	P1	5NW2000467	DEANNA L LAZOVICH	05/27/05	TRAVEL SUBSISTENCE	277.93
06-27	P1	5NW2000469	HON. JAMES A. GIBBONS	06/13/05	LOCAL TRANSPORTATION	20.00
06-27	P1	5NW2000470	NICHOLAS VANDER POEL	05/23/05	PRIVATE AUTO MILEAGE	71.69
06-28	P1	5NW2000472	CITIBANK GOV CARD SERVICE	05/18/05	AUTO RENTAL	89.86
06-28	P1	5NW2000473	DO	05/17/05	AIR RWO LAS-RNO 4657	196.40
06-29	P1	5NW2000471	NORMAN R ARNEY III	05/18/05	LOCAL TRANSPORTATION	15.00
					TRAVEL TOTALS:	23,084.29
04-04	CB	FXF050401A	RENT, COMMUNICATION, UTILITIES	03/15/05	OVERNIGHT MAIL	29.48
04-06	P1	5NW2000308	FEDERAL EXPRESS CORP	03/24/05	UTILITIES	45.95
04-06	P1	5NW2000309	AMY SPANBAUER	03/30/05	UTILITIES	43.32
04-06	P1	5NW2000316	CHARTER COMMUNICATIONS	04/29/05	UTILITIES	59.62
04-06	P1	5NW2000304	COX COMMUNICATIONS INC	03/11/05	UTILITIES	1.56
04-06	P1	5NW2000303	NEVADA BELL	03/01/05	TELECOMMUNICATIONS CHARGES	131.99
04-06	P1	5NW2000303	VERIZON WIRELESS	03/02/05	TELECOMMUNICATIONS CHARGES	29.19
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/15/05	OVERNIGHT MAIL	57.37
04-17	P1	5NW2000330	AT&T WIRELESS SERVICES	02/14/05	TELECOMMUNICATIONS CHARGES	338.19
04-17	P1	5NW2000331	CITIZENS COMMUNICATIONS	03/22/05	TELECOMMUNICATIONS CHARGES	216.89
04-17	P1	5NW2000329	SPRINT	03/21/05	TELECOMMUNICATIONS CHARGES	900.00
04-20	P9	NW0201R050A	WELLS FARGO BANK	04/01/05	RENT-ELKO	45.95
04-27	P1	5NW2000356	AMY SPANBAUER	04/24/05	UTILITIES	65.38
04-27	P1	5NW2000287	AT&T WIRELESS SERVICES	01/22/05	TELECOMMUNICATIONS CHARGES	65.49
04-27	P1	5NW2000353	DO	02/22/05	TELECOMMUNICATIONS CHARGES	121.23
04-27	P1	5NW2000365	CHARTER COMMUNICATIONS	04/08/05	UTILITIES	53.62
04-27	P1	5NW2000340	COX COMMUNICATIONS INC	04/11/05	UTILITIES	21.51
04-27	P1	5NW2000352	DEANNA L LAZOVICH	03/05/05	TELECOMMUNICATIONS CHARGES	46.62
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/18/05	OVERNIGHT MAIL	34.91
04-27	CB	FXF050422A	DO	04/05/05	OVERNIGHT MAIL	4,496.00
04-27	S6	NW00375560A	GENERAL SERVICES ADMIN	04/01/05	RENT RENO	1,215.00
04-27	S6	NW06840640A	DO	04/01/05	RENT LAS VEGAS	1.56
04-27	P1	5NW2000342	NEVADA BELL	04/01/05	TELECOMMUNICATIONS CHARGES	7.40
04-27	P1	5NW2000338	PETRIINA ANNE PYLE	04/20/05	POSTAGE/MAILING SERVICE	63.57
04-29	P1	5NW2000347	CINGULAR WIRELESS	02/22/05	TELECOMMUNICATIONS CHARGES	95.53
04-30	S5	DY512204482		03/01/05	DISTRICT OFC TEL EQUIP (TFR)	113.81
04-30	S5	DY512204483		03/01/05	DISTRICT OFC TEL TOLLS (TFR)	56.00
04-30	S5	DY512204488		03/01/05	DC TEL EQUIP (TRANSFER)	136.00
04-30	S5	DY512204489		03/01/05	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2005 HON. JIM GIBBONS—Con.						
04-30	S5	DY512204490	03/01/05	DC TEL TOLLS (TRANSFER)	692.48	
05-02	CB	FXF050429A	03/31/05	OVERNIGHT MAIL	53.49	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	247.53	
05-09	CB	FXF050506A	04/13/05	OVERNIGHT MAIL	81.65	
05-16	CB	FXF050513A	04/26/05	OVERNIGHT MAIL	17.92	
05-17	P1	5NW02000389	04/26/05	POSTAGE/MAILING SERVICE	7.40	
05-17	P1	5NW02000392	04/13/05	TELECOMMUNICATIONS CHARGES	64.22	
05-17	P1	5NW02000385	04/22/05	TELECOMMUNICATIONS CHARGES	261.19	
05-17	P1	5NW02000387	02/26/05	TELECOMMUNICATIONS CHARGES	238.51	
05-17	P1	5NW02000388	01/26/05	TELECOMMUNICATIONS CHARGES	11.59	
05-20	P9	NW0201R0505	05/01/05	RENT-ELKO	900.00	
05-22	P1	5NW02000399	03/22/05	TELECOMMUNICATIONS CHARGES	69.37	
05-22	P1	5NW02000401	05/08/05	UTILITIES	120.20	
05-22	P1	5NW02000405	04/30/05	UTILITIES	25.95	
05-22	P1	5NW02000409	04/22/05	PHONE CARDS	97.20	
05-22	P1	5NW02000405	03/26/05	TELECOMMUNICATIONS CHARGES	233.00	
05-22	P1	5NW02000403	04/21/05	TELECOMMUNICATIONS CHARGES	216.96	
05-22	P1	5NW02000398	05/02/05	TELECOMMUNICATIONS CHARGES	111.68	
05-22	P1	5NW02000404	05/02/05	OVERNIGHT MAIL	28.46	
05-23	CB	FXF050520A	05/02/05	RENT RENO	4,496.00	
05-26	S6	NW003755805	05/31/05	RENT LAS VEGAS	1,215.00	
05-26	S6	NW068406A05	05/01/05	RECORDING (TRANSFER)	-328.70	
05-31	S4	05151001042	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	95.53	
05-31	S5	DY515204847	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	120.27	
05-31	S5	DY515204848	04/01/05	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY515204853	04/01/05	DC TEL SERVICE (TRANSFER)	136.00	
05-31	S5	DY515204854	04/01/05	DC TEL TOLLS (TRANSFER)	905.70	
05-31	S5	DY515204855	05/02/05	OVERNIGHT MAIL	58.37	
06-01	CB	FXF050527A	05/02/05	UTILITIES	45.95	
06-03	P1	5NW02000420	05/24/05	UTILITIES	53.62	
06-03	P1	5NW02000418	05/11/05	OVERNIGHT MAIL	82.38	
06-06	CB	FXF050602a	05/13/05	TELECOMMUNICATIONS CHARGES	54.93	
06-08	P1	5NW02000423	04/14/05	UTILITIES	21.22	
06-08	P1	5NW02000424	04/25/05	BLACKBERRY SERVICE	190.26	
06-10	C3	NW200516100	03/01/05	TELECOMMUNICATIONS CHARGES	62.47	
06-10	P1	5NW02000429	04/22/05	TELECOMMUNICATIONS CHARGES	65.87	
06-10	P1	5NW02000430	05/21/05	TELECOMMUNICATIONS CHARGES	261.19	
06-10	P1	5NW02000435	05/22/05	TELECOMMUNICATIONS CHARGES	222.75	
06-10	P1	5NW02000434	05/21/05	OVERNIGHT MAIL	43.70	
06-13	CB	FXF050610A	05/13/05	TELECOMMUNICATIONS CHARGES	96.01	
06-17	P1	5NW02000449	05/07/05	OVERNIGHT MAIL	68.89	
06-20	CB	FXF050617A	06/01/05	RENT-ELKO	900.00	
06-20	P9	NW0201R0506	06/01/05	UTILITIES	123.20	
06-22	P1	5NW02000460	06/08/05			

06-22	P1	5NW02000459	COX COMMUNICATIONS INC	06/11/05	07/10/05	UTILITIES	53.62
06-22	P1	5NW02000455	NEVADA BELL	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	228.46
06-22	P1	5NW02000461	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	1.56
06-22	P1	5NW02000454	VERIZON WIRELESS	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	111.13
06-27	P1	5NW02000466	DEANNA L LAZOVICH	04/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	24.18
06-27	C8	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	58.68
06-29	S6	NW003755806	GENERAL SERVICES ADMIN	06/01/05	06/30/05	RENT RENO	4,496.00
06-29	S6	NW068406A06	DO	06/01/05	06/30/05	RENT LAS VEGAS	1,215.00
06-30	S4	05181001043		05/01/05	05/31/05	RECORDING (TRANSFER)	669.90
06-30	S5	DY518704868		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	95.53
06-30	S5	DY518704869		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	107.19
06-30	S5	DY518704874		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DY518704875		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY518704876		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	817.88
						RENT, COMMUNICATION, UTILITIES TOTALS	29,089.68
PRINTING AND REPRODUCTION							
04-06	P1	5NW02000315	FEDEX KINKO'S	02/17/05	02/17/05	PRINTING AND REPRODUCTION	2.14
04-17	P1	5NW02000327	ACCURATE WORD LLC	02/10/05	02/10/05	PRINTING AND REPRODUCTION	56.00
04-17	P1	5NW02000328	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION	36.00
04-27	P1	5NW02000348	DO	03/19/05	03/19/05	PRINTING AND REPRODUCTION	56.00
05-22	P1	5NW02000400	DO	05/02/05	05/02/05	PRINTING AND REPRODUCTION	20.95
05-27	S3	05147000190		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	37.40
05-08	P1	5NW02000426	ACCURATE WORD LLC	03/08/05	03/08/05	PRINTING AND REPRODUCTION	36.00
06-10	P1	5NW02000431	DAVID L ANDRIUKUS, INC.	06/06/05	06/06/05	PRINTING AND REPRODUCTION	40.00
06-22	P1	5NW02000462	ACCURATE WORD LLC	04/22/05	04/22/05	PRINTING AND REPRODUCTION	141.00
06-22	P1	5NW02000463	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION	70.95
06-23	P5	5M3267501A	DO	04/21/05	04/21/05	MASSPRINTING#1	23,090.64
06-30	S3	05181000157	BIEBER COMMUNICATIONS	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	73.80
						PRINTING AND REPRODUCTION TOTALS:	23,660.88
OTHER SERVICES							
04-26	P1	5NW02000326	DANELL L FANNING, CI AND CT	03/07/05	03/07/05	TRANSLATING/INTERPRETING	50.00
04-27	S6	NW3755SEC04	DEPART OF HOMELAND SECURITY	04/30/05	04/30/05	SECURITY CHARGES RENO	728.97
04-27	S6	NW8406SEC04	DO	04/01/05	04/30/05	SECURITY CHARGES LAS VEGAS	419.46
05-13	P1	5NW02000375	PRINT 'N COPY CENTER	03/04/05	03/04/05	SERVICE CONTRACT	439.00
05-26	S6	NW3755SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES RENO	728.97
05-26	S6	NW8406SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES LAS VEGAS	421.01
06-29	S6	NW3755SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES RENO	554.84
06-29	S6	NW8406SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES LAS VEGAS	421.01
						OTHER SERVICES TOTALS:	3,763.26
SUPPLIES AND MATERIALS							
04-04	C2	NW200509401	BOISE CASCADE	03/11/05	03/11/05	OFFICE SUPPLIES	80.37
04-04	C2	NW200509401	DO	03/11/05	03/11/05	OFFICE SUPPLIES	2.68
04-04	C2	NW200509401	DO	03/24/05	03/24/05	OFFICE SUPPLIES	180.26
04-06	P1	5NW02000310	ELKO DAILY FREE PRESS	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	125.00
04-06	P1	5NW02000317	LOVELOCK REVIEW MINER	03/16/05	03/16/06	PUBLICATION/REFERENCE MATERIAL	15.98
04-06	P1	5NW02000312	XEROX OMNIFAX	03/02/05	03/02/05	OFFICE SUPPLIES	157.14
04-14	P1	5NW02000324	ANY SPANBAUER	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	5.00
04-21	P1	5NW02000322	OFFICEMAX CREDIT PLAN	02/10/05	02/22/05	OFFICE SUPPLIES	195.49
04-25	P1	5NW02000321	LATIN CHAMBER OF COMMERCE	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM GIBBONS—Con.						
04-27	P1	5NW02000337	03/24/05	FOOD AND BEV	40.00	
04-27	P1	5NW02000339	01/01/05	BOTTLED WATER	71.25	
04-27	P1	5NW02000339	04/13/05	OFFICE SUPPLIES	24.99	
04-27	P1	5NW02000361	03/04/05	OFFICE SUPPLIES	5.99	
04-27	P1	5NW02000349	03/24/05	FOOD & BEVERAGE FOR MEETINGS	42.00	
04-27	P1	5NW02000350	03/04/05	FOOD & BEVERAGE FOR MEETINGS	42.50	
04-27	P1	5NW02000364	03/07/05	OFFICE SUPPLIES	5.28	
04-27	P1	5NW02000345	03/09/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-27	P1	5NW02000357	04/04/05	FOOD & BEVERAGE FOR MEETINGS	149.12	
04-27	P1	5NW02000358	04/07/05	OFFICE SUPPLIES	19.30	
04-27	P1	5NW02000359	03/31/05	BOTTLED WATER	9.00	
04-28	C1	NW200511702	03/09/05	BOTTLED WATER	11.50	
04-28	C1	NW200511702	03/31/05	BOTTLED WATER	11.50	
04-28	C1	NW200511702	03/28/05	BOTTLED WATER	34.50	
04-30	S1	05120000148	04/01/05	OFFICE SUPPLY (TRANSFER)	613.83	
05-04	P2	05M10189	03/15/05	DELL DPORT REPLICATOR FOR DEL	215.00	
05-06	P1	5NW02000367	04/27/05	PUBLICATION/REFERENCE MATERIAL	52.00	
05-11	C1	NW200513002	04/30/05	BOTTLED WATER	9.00	
05-11	C1	NW200513002	04/21/05	BOTTLED WATER	63.08	
05-13	P1	5NW02000374	02/24/05	OFFICE SUPPLIES	118.03	
05-13	P1	5NW02000376	01/19/05	FOOD & BEVERAGE FOR MEETINGS	13.11	
05-17	P1	5NW02000384	03/01/05	BOTTLED WATER	27.64	
05-17	P1	5NW02000396	03/31/05	OFFICE SUPPLIES	20.23	
05-17	P1	5NW02000381	04/21/05	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-17	P1	5NW02000382	04/27/05	OFFICE SUPPLIES	56.96	
05-17	P1	5NW02000393	03/18/05	OFFICE SUPPLIES	117.43	
05-22	P1	5NW02000410	04/14/05	BOTTLED WATER	24.64	
05-22	P1	5NW02000407	04/28/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-22	P1	5NW02000402	04/01/05	BOTTLED WATER	19.75	
05-22	P1	5NW02000408	05/23/05	PUBLICATION/REFERENCE MATERIAL	126.64	
05-22	P1	5NW02000406	05/14/05	PUBLICATION/REFERENCE MATERIAL	59.90	
05-22	P1	5NW02000414	04/20/05	FOOD & BEVERAGE FOR MEETINGS	22.00	
05-22	P1	5NW02000411	03/31/05	FOOD & BEVERAGE FOR MEETINGS	92.66	
05-31	S1	05151000153	05/01/05	OFFICE SUPPLY (TRANSFER)	557.03	
06-02	C2	NW200515300	05/23/05	OFFICE SUPPLIES	338.76	
06-03	P1	5NW02000422	04/18/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
06-13	P1	5NW02000439	05/13/05	BOTTLED WATER	7.75	
06-13	P1	5NW02000442	06/08/05	FOOD & BEVERAGE FOR MEETINGS	48.95	
06-13	P1	5NW02000441	06/02/05	OFFICE SUPPLIES	115.83	
06-15	C1	NW200516502	05/31/05	BOTTLED WATER	9.00	
06-15	C1	NW200516502	05/12/05	BOTTLED WATER	74.75	
06-16	C2	NW200516700	06/06/05	OFFICE SUPPLIES	80.06	
06-16	C2	NW200516700	06/05/05	OFFICE SUPPLIES	211.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. WAYNE T. GILCHREST—Con.						
				PERSONNEL COMPENSATION	196,254.16	196,254.16
				TRAVEL	4,995.84	4,995.84
				RENT, COMMUNICATION, UTILITIES	23,614.62	23,614.62
				PRINTING AND REPRODUCTION	4,888.90	4,888.90
				OTHER SERVICES	1,093.00	1,093.00
				SUPPLIES AND MATERIALS	6,652.03	6,652.03
				EQUIPMENT	8,697.35	8,697.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,548.14	249,548.14
				OFFICE TOTALS:	249,548.14	249,548.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-20	HV	549030011975		USPS CREDITS		-59.71
04-20	OP	5USPS030001		FRANKED MAIL		1,508.33
04-29	OP	5USPS030002		USPS CREDITS		234.07
05-09	HV	54903002267		USPS CREDITS		-26.96
05-20	OP	5USPS04001A		FRANKED MAIL		670.15
06-06	HV	54903002550		USPS CREDITS		-32.19
05-22	OP	5USPS05001A		FRANKED MAIL		1,058.55
				FRANKED MAIL TOTALS:		3,352.24

PERSONNEL COMPENSATION

ABEY KATHY M						
04/01/05		BASSETT CATHERINE M	06/30/05	CASEWORKER		9,950.00
04/01/05		BELL MONICA	06/30/05	DISTRICT COMMUNICATIONS DIR		19,250.01
04/01/05		BERENTS KEVIN K	06/30/05	DISTRICT OFFICES MANAGER		8,250.00
05/16/05		CALIGURI ANTHONY	06/30/05	LEGISLATIVE DIRECTOR		8,750.00
04/01/05		CULP MELANIE E	06/30/05	CHIEF OF STAFF		30,249.99
04/01/05		DU PONT SAMUEL	06/30/05	DISTRICT REPRESENTATIVE		7,825.00
04/01/05		HARBAUGH ROBERT L	06/30/05	LEGISLATIVE ASSISTANT		10,833.33
04/01/05		HICKS KATHERINE A	06/30/05	LEGISLATIVE CORRESPONDENT		7,500.00
04/01/05		HINCHY ROBYN LYNN	06/30/05	OFFICE MANAGER		16,500.00
04/01/05		JONES ANGELA L	06/30/05	STAFF ASSISTANT		7,749.99
04/01/05		MCCONKEY SUSAN DILL	06/30/05	DISTRICT REPRESENTATIVE		9,750.00
04/01/05		MEIER MARY LARKIN	06/30/05	DISTRICT REPRESENTATIVE		11,750.01
04/01/05		SANDERS VIRGINIA H	06/30/05	SYSTEMS ADMIN/CASEWORKER		11,250.00
04/01/05		THOMPSON EDITH R	06/30/05	DISTRICT OFFICES MANAGER		8,895.84
05/01/05		TOWLES JUSTIN M	06/30/05	LEGISLATIVE ASSISTANT		12,999.99
04/01/05		WILLIS KAREN A	06/30/05	STAFF ASSISTANT		2,000.00
				OFFICE MGR/GRANTS COORDINATOR		12,750.00
				PERSONNEL COMPENSATION TOTALS:		196,254.16

TRAVEL

04-11	P1	5M001000207		PRIVATE AUTO MILEAGE		265.32
04-11	P1	5M001000208		TRAVEL SUBSISTENCE		62.98
04-14	P1	5M001000218		PRIVATE AUTO MILEAGE		51.12

04-14	P1	5M0010002716	VIRGINIA H. SANDERS	03/14/05	PRIVATE AUTO MILEAGE	23.04
04-18	P1	5M0010002222	KAREN A WILLIS	04/03/05	TRAVEL SUBSISTENCE	279.62
04-26	P1	5M0010002331	ANGELA JONES	04/12/05	TRAVEL SUBSISTENCE	171.72
04-26	P1	5M0010002332	KATHY M ABEY	03/28/05	PRIVATE AUTO MILEAGE	295.92
04-26	P1	5M0010002729	MELANIE E CULP	03/28/05	PRIVATE AUTO MILEAGE	108.00
04-26	P1	5M0010002730	SAMUEL COLEMAN DUPONT	04/18/05	TRAVEL SUBSISTENCE	101.86
05-04	P1	5M0010002335	ANTHONY CALIGURI	02/22/05	TRAVEL SUBSISTENCE	700.16
05-04	P1	5M0010002334	KAREN A WILLIS	04/19/05	TRAVEL SUBSISTENCE	86.02
05-04	P1	5M0010002333	VIRGINIA H. SANDERS	04/05/05	TRAVEL SUBSISTENCE	70.56
05-17	P1	5M0010002444	ANGELA JONES	04/29/05	PRIVATE AUTO MILEAGE	53.28
05-22	P1	5M0010002750	CATHERINE BASSETT	04/27/05	TRAVEL SUBSISTENCE	155.50
05-26	P1	5M001000254	EDITH R. THOMPSON	05/19/05	LOCAL TRANSPORTATION	9.50
05-26	P1	5M0010002755	MONICA L BELL	05/13/05	TRAVEL SUBSISTENCE	90.42
05-26	P1	5M001000258	SAMUEL COLEMAN DUPONT	05/16/05	TRAVEL SUBSISTENCE	55.48
06-03	P1	5M001000265	KATHY M ABEY	04/22/05	TRAVEL SUBSISTENCE	174.84
06-03	P1	5M0010002759	MELANIE E CULP	05/03/05	TRAVEL SUBSISTENCE	81.70
06-03	P1	5M001000263	VIRGINIA H. SANDERS	04/29/05	TRAVEL SUBSISTENCE	76.64
06-14	P1	5M001000269	EDITH R. THOMPSON	05/31/05	TRAVEL SUBSISTENCE	45.70
06-14	P1	5M001000270	KATHERINE A HICKS	05/31/05	TRAVEL SUBSISTENCE	78.82
06-14	P1	5M001000268	ROBERT L HARGAUGH	05/31/05	TRAVEL SUBSISTENCE	76.66
06-14	P1	5M001000271	SAMUEL COLEMAN DUPONT	05/31/05	PRIVATE AUTO MILEAGE	57.60
06-15	P1	5M001000267	VIRGINIA H. SANDERS	04/29/05	LOCAL TRANSPORTATION	9.00
06-15	P1	5M001000279	CATHERINE BASSETT	05/03/05	PRIVATE AUTO MILEAGE	182.88
06-22	P1	5M001000284	KATHY M ABEY	05/06/05	TRAVEL SUBSISTENCE	635.64
06-22	P1	5M001000288	KEVIN K BERENTS	05/31/05	TRAVEL SUBSISTENCE	119.58
06-22	P1	5M001000289	MARY LARKIN MEIER	05/13/05	TRAVEL SUBSISTENCE	66.74
06-22	P1	5M001000287	MONICA L BELL	05/31/05	PRIVATE AUTO MILEAGE	68.40
06-27	P1	5M001000291	ANTHONY CALIGURI	05/30/05	TRAVEL SUBSISTENCE	434.44
06-27	P1	5M001000296	VIRGINIA H. SANDERS	05/26/05	PRIVATE AUTO MILEAGE	159.48
06-30	P1	5M001000312	KAREN A WILLIS	05/25/05	TRAVEL SUBSISTENCE	147.22
RENT, COMMUNICATION, UTILITIES						4,995.84
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	33.25
04-11	P1	5M001000191	ANTHONY CALIGURI	02/20/05	TELECOMMUNICATIONS CHARGES	120.03
04-11	P1	5M001000206	CONNECTIC POWER DELIVERY	02/23/05	UTILITIES	256.39
04-14	P1	5M001000214	ANTHONY CALIGURI	03/20/05	TELECOMMUNICATIONS CHARGES	122.41
04-14	P1	5M001000209	ATLANTIC BROADBAND	04/04/05	UTILITIES	38.50
04-14	P1	5M001000210	COMCAST CABLEVISION	03/15/05	UTILITIES	53.67
04-14	P1	5M001000212	VERIZON MARYLAND INC	02/25/05	TELECOMMUNICATIONS CHARGES	1,386.70
04-18	P1	5M001000224	COMCAST CABLEVISION	04/15/05	UTILITIES	53.67
04-20	P9	MD0101R6504	CFD, LLC	04/01/05	RENT-BEL AIR	837.50
04-20	P9	MD0102R0504	HILL MANAGEMENT CO INC	04/01/05	CHESTEROWN - RENT	2,100.00
04-20	P9	MD0103R0504	WILLIAM T SMITH, III	04/01/05	SALISBURY - RENT	1,100.00
04-26	S3	05116G00035		04/01/05	HIR GRAPHICS (TRANSFER)	6.00
04-26	P1	5M001000228	MCI WORLD.COM	03/01/05	TELECOMMUNICATIONS CHARGES	134.72
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	OVERNIGHT MAIL	20.73
04-27	CB	FXF050422A	DO	04/05/05	OVERNIGHT MAIL	11.65
04-30	S5	DY512203287		03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	107.86
04-30	S5	DY512203288		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,006.68
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WAYNE T. GILCHREST—Con.						
04-30	S5	DY512203283	03/01/05	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY512203294	03/01/05	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY512203295	03/01/05	DC TEL TOLLS (TRANSFER)	294.72	
05-02	CB	FX0504294	04/13/05	OVERNIGHT MAIL	52.95	
05-04	P1	5M001000237	05/04/05	UTILITIES	54.77	
05-09	P1	5M001000238	04/20/05	TELECOMMUNICATIONS CHARGES	117.68	
05-09	CB	FX0505064	04/25/05	OVERNIGHT MAIL	5.54	
05-11	P1	5M001000241	05/04/05	UTILITIES	64.05	
05-11	P1	5M001000242	03/24/05	UTILITIES	152.51	
05-11	P1	5M001000243	03/25/05	TELECOMMUNICATIONS CHARGES	1,445.71	
05-20	P9	MD0102R0505	05/01/05	CHESTERTOWN - RENT	2,100.00	
05-20	P9	MD0103R0505	05/01/05	SAUSBURY - RENT	1,100.00	
05-20	P9	MD0101R0505	05/01/05	RENT-BEL AIR	837.50	
05-22	P1	5M001000252	05/15/05	UTILITIES	53.67	
05-23	CB	FX0505204	05/09/05	OVERNIGHT MAIL	5.72	
05-23	P1	5M001000253	04/01/05	TELECOMMUNICATIONS CHARGES	137.34	
05-31	S5	DY512203569	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	107.86	
05-31	S5	DY512203570	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,008.98	
05-31	S5	DY512203575	04/01/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY512203576	04/01/05	DC TEL TOLLS (TRANSFER)	144.00	
05-31	S5	DY512203577	05/19/05	OVERNIGHT MAIL	274.08	
06-06	CB	FX050602a	05/19/05	TELECOMMUNICATIONS CHARGES	15.65	
06-15	P1	5M001000280	05/13/05	UTILITIES	155.88	
06-15	P1	5M001000275	06/04/05	UTILITIES	50.97	
06-15	P1	5M001000274	04/25/05	UTILITIES	54.77	
06-15	P1	5M001000276	04/25/05	TELECOMMUNICATIONS CHARGES	124.08	
06-20	CB	FX050617A	06/07/05	OVERNIGHT MAIL	1,377.20	
06-20	CB	FX050617A	06/02/05	OVERNIGHT MAIL	5.72	
06-20	P9	MD0102R0506	06/01/05	CHESTERTOWN - RENT	5.42	
06-20	P9	MD0103R0506	06/01/05	SAUSBURY - RENT	2,100.00	
06-20	P9	MD0101R0506	06/01/05	RENT-BEL AIR	1,100.00	
06-22	P1	5M001000282	06/15/05	UTILITIES	837.50	
06-22	P1	5M001000283	05/17/05	INTERNET SERVICE	48.67	
06-22	P1	5M001000285	05/01/05	TELECOMMUNICATIONS CHARGES	113.75	
06-24	P2	HCV0502289	06/10/05	ACC-06992-002	197.10	
06-24	P2	HCV0502289	06/10/05	ACC-06992-003	22.49	
06-24	P2	HCV0502303	06/13/05	7250 BB DATA ONLY	44.99	
06-27	CB	FX050624A	06/09/05	OVERNIGHT MAIL	79.99	
06-30	S5	DY518703600	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	22.34	
06-30	S5	DY518703601	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	107.86	
06-30	S5	DY518703606	05/01/05	DC TEL EQUIP (TRANSFER)	999.98	
06-30	S5	DY518703607	05/01/05	DC TEL SERVICE (TRANSFER)	40.00	
06-30	S5	DY518703607	05/01/05	DC TEL SERVICE (TRANSFER)	144.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WAYNE T. GILCHRIST—Con.						
05-05	P1	SM001000240	04/27/05	FOOD & BEVERAGE FOR MEETINGS		325.00
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		10.99
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		9.50
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		4.99
05-11	C1	NW200513002	04/12/05	BOTTLED WATER		23.97
05-11	C1	NW200513002	04/21/05	BOTTLED WATER		49.29
05-11	C1	NW200513002	04/21/05	BOTTLED WATER		44.99
05-17	P1	SM001000245	04/29/05	FOOD & BEVERAGE FOR MEETINGS		22.18
05-17	C2	NW200513700	05/02/05	OFFICE SUPPLIES		84.19
05-17	C2	NW200513700	05/02/05	OFFICE SUPPLIES		84.19
05-17	C2	NW200513700	05/03/05	OFFICE SUPPLIES		-84.19
05-17	C2	NW200513700	05/02/05	OFFICE SUPPLIES		13.84
05-17	P1	SM001000246	05/05/05	BOTTLED WATER		4.00
05-17	P1	SM001000247	04/01/05	BOTTLED WATER		9.00
05-17	P1	SM001000248	05/28/05	PUBLICATION/REFERENCE MATERIAL		52.00
05-19	P2	05S35386	05/02/05	GOLD NAME TAGS - WITH BLACK LE		15.00
05-22	P1	SM001000251	05/06/05	FOOD & BEVERAGE FOR MEETINGS		36.15
05-22	P1	SM001000249	05/07/05	PUBLICATION/REFERENCE MATERIAL		136.42
05-26	P1	SM001000257	05/10/05	OFFICE SUPPLIES		90.00
05-26	P1	SM001000256	05/02/05	OFFICE SUPPLIES		17.77
05-31	S1	05151000098	05/01/05	OFFICE SUPPLY (TRANSFER)		-144.46
06-02	C2	NW200515300	05/23/05	OFFICE SUPPLIES		34.58
06-03	P1	SM001000262	05/24/05	OFFICE SUPPLIES		367.00
06-03	P1	SM001000266	05/06/05	OFFICE SUPPLIES		10.47
06-03	P1	SM001000260	05/13/05	PUBLICATION/REFERENCE MATERIAL		45.00
06-03	P1	SM001000264	05/25/05	OFFICE SUPPLIES		192.57
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		10.99
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		9.50
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		4.99
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		20.77
06-15	C1	NW200516502	05/30/05	BOTTLED WATER		62.62
06-15	C1	NW200516502	05/10/05	BOTTLED WATER		96.96
06-15	C1	NW200516502	05/10/05	BOTTLED WATER		26.77
06-15	P1	SM001000278	05/24/05	BOTTLED WATER		17.25
06-15	P1	SM001000277	06/02/05	BOTTLED WATER		145.90
06-15	P1	SM001000272	09/30/05	PUBLICATION/REFERENCE MATERIAL		16.80
06-22	P1	SM001000286	06/01/05	PUBLICATION/REFERENCE MATERIAL		2,118.65
06-27	P1	SM001000292	09/30/06	PUBLICATION/REFERENCE MATERIAL		88.00
06-27	P1	SM001000295	06/10/05	OFFICE SUPPLIES		135.00
06-27	P1	SM001000293	07/08/06	PUBLICATION/REFERENCE MATERIAL		5.75
06-27	P1	SM001000293	05/11/05	BOTTLED WATER		9.00
06-27	P1	SM001000297	05/31/05	BOTTLED WATER		41.00
06-27	P1	SM001000297	05/26/05	FOOD & BEVERAGE FOR MEETINGS		
06-27	P1	SM001000298	06/06/05	OFFICE SUPPLIES		46.17

06-30	SI	05181000098	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	245.14
06-30	P1	5MD01000307	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	16.00
06-30	P1	5MD01000308	06/20/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	208.45
06-30	P1	5MD01000309	06/20/05	06/20/05	OFFICE SUPPLIES	118.13
					SUPPLIES AND MATERIALS TOTALS:	6,652.03
04-28	S8	MA00046086	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,826.20
05-31	S8	MA000476455	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,912.83
06-30	S8	MA000486588	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,958.32
					EQUIPMENT TOTALS:	8,697.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,548.14
					OFFICE TOTALS:	249,548.14

2004 HON. WAYNE T. GILCREST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	P1	5MD01000219	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	181.80
04-17	P1	5MD01000220	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	181.31
04-17	P1	5MD01000221	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	181.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	544.20
SUPPLIES AND MATERIALS						
06-27	P1	5MD01000294	10/15/04	10/15/04	BOTTLED WATER	5.75
06-27	P1	5MD01000294	10/31/04	10/31/04	BOTTLED WATER	9.00
06-27	P1	5MD01000294	12/15/04	12/15/04	BOTTLED WATER	5.75
06-27	P1	5MD01000294	12/31/04	12/31/04	BOTTLED WATER	9.00
					SUPPLIES AND MATERIALS TOTALS:	29.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573.70
					OFFICE TOTALS:	573.70

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2005 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	22,281.85
					PERSONNEL COMPENSATION	198,033.37
					PERSONNEL BENEFITS	336.22
					TRAVEL	13,953.14
					RENT, COMMUNICATION, UTILITIES	21,880.16
					PRINTING AND REPRODUCTION	11,898.95
					OTHER SERVICES	1,715.38
					SUPPLIES AND MATERIALS	9,194.13
					EQUIPMENT	5,405.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,698.94
					OFFICE TOTALS:	284,698.94

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	SUSP030001	03/01/05	03/31/05	FRANKED MAIL	1,248.07
04-21	HW	5A903002057	03/01/05	03/31/05	USPS CREDITS	-35.35
04-27	05	5M3273502B	03/29/05	03/29/05	FRANKED MAIL	19,900.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PAUL E GILLMOR—Con.						
05-10	HV	54903002345	04/01/05	USPS CREDITS		-47.10
05-20	OP	50SPS94001A	04/01/05	FRAMED MAIL		1,232.99
06-07	HV	54903002620	05/01/05	USPS CREDITS		-43.65
06-22	OP	50SPS95001A	05/01/05	FRAMED MAIL		626.20
					FRAMED MAIL TOTALS:	22,281.85
PERSONNEL COMPENSATION						
BARKER BARBARA E						
04/01/05			06/30/05	SENIOR DISTRICT REPRESENTATIVE		17,750.01
04/01/05		BECK ANDREW R	06/30/05	LEGISLATIVE DIRECTOR		15,000.00
04/01/05		BEETHAM THOMAS OWEN	06/30/05	LEGISLATIVE CORRESPONDENT		7,500.00
04/01/05		COURI GERALD S	06/30/05	SHARED EMPLOYEE		600.00
06/01/05		DOTTAVIO ADREA L	06/30/05	PAID INTERN		1,500.00
06/02/05		HART ILLIAMES R	06/30/05	LEGISLATIVE CORRESPONDENT		1,933.33
04/01/05		HSEN CHING MAN	06/30/05	TECHNOLOGY DIRECTOR		14,000.01
04/01/05		KURTZ KELLEY	06/30/05	EXECUTIVE ASSISTANT		16,500.00
04/01/05		LEHMAN NANCY LEE	06/30/05	DISTRICT AIDE/NORWALK OFFICE MANAGER		10,125.00
04/01/05		MASCHO BRADLEY S	06/30/05	COMMUNICATIONS DIRECTOR		11,874.99
04/01/05		ONNER DAVID	06/30/05	LEGISLATIVE ASSISTANT		9,375.00
04/01/05		SHAYER KATHY J	06/30/05	DEFIANCE OFFICE MANAGER		12,500.01
04/01/05		STRUMSKY CHRISTINA M	06/30/05	DISTRICT REPRESENTATIVE		14,250.00
06/01/05		TAKACS TRACI A	06/30/05	PAID INTERN		1,500.00
04/01/05		WALKER RYAN P	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,250.00
04/01/05		WELLMAN MARK S	06/30/05	ADMIN ASST/CHIEF OF STAFF		30,500.01
04/01/05		WHEELER CHARLES JARED	06/30/05	STAFF ASSISTANT		6,875.01
04/01/05		WOODELEVERETT M	06/30/05	DISTRICT REP & COMM. DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:	198,033.37
PERSONNEL BENEFITS						
04-28	S7	05118000281	04/01/05	TRANSIT BENEFITS		112.06
05-27	S7	05147000279	05/01/05	TRANSIT BENEFITS		112.08
06-30	S7	05181000279	06/01/05	TRANSIT BENEFITS		336.22
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
04-14	P1	50H5000198	03/14/05	PRIVATE AUTO MILEAGE		145.60
04-14	P1	50H5000197	03/04/05	PRIVATE AUTO MILEAGE		118.80
04-14	P1	50H5000196	03/04/05	PRIVATE AUTO MILEAGE		85.20
04-14	P1	50H5000199	03/04/05	PRIVATE AUTO MILEAGE		48.00
04-14	P1	50H5000195	03/10/05	TRAVEL SUBSISTENCE		436.64
04-17	P1	50H5000204	03/21/05	TRAVEL SUBSISTENCE		639.85
04-26	P1	50H5000213	04/08/05	TRAVEL SUBSISTENCE		736.06
04-26	P1	50H5000214	04/14/05	TRAVEL SUBSISTENCE		636.21
04-26	P1	50H5000210	04/17/05	TRAVEL SUBSISTENCE		1,010.26
04-26	P1	50H5000212	04/12/05	TRAVEL SUBSISTENCE		843.18
04-26	P1	50H5000205	04/11/05	TRAVEL SUBSISTENCE		456.55
04-26	P1	50H5000211	04/14/05	TRAVEL SUBSISTENCE		604.26

04-29	P1	50H05000206	DAVID OXNER	04/07/05	04/12/05	TRAVEL SUBSISTENCE	1,060.10
05-04	P1	50H05000220	BARBARA E BARKER	04/11/05	04/18/05	PRIVATE AUTO MILEAGE	56.00
05-04	P1	50H05000223	CHRISTINA STRUMSKY	04/04/05	04/18/05	PRIVATE AUTO MILEAGE	242.80
05-04	P1	50H05000218	HON PAUL E. GILLMOR	04/22/05	04/26/05	TRAVEL SUBSISTENCE	477.63
05-04	P1	50H05000222	KATHY J. SHAVER	04/08/05	04/18/05	PRIVATE AUTO MILEAGE	58.40
05-04	P1	50H05000219	KELLEY KURTZ	04/19/05	04/20/05	PRIVATE AUTO MILEAGE	10.16
05-04	P1	50H05000221	NANCY LEE LEHMAN	04/18/05	04/18/05	PRIVATE AUTO MILEAGE	59.20
05-11	P1	50H05000230	EVERETT M WOODL	04/08/05	04/29/05	PRIVATE AUTO MILEAGE	184.00
05-11	P1	50H05000231	HON PAUL E. GILLMOR	04/29/05	05/02/05	TRAVEL SUBSISTENCE	481.10
05-11	P1	50H05000226	MARK S WELLMAN	04/25/05	04/27/05	TRAVEL SUBSISTENCE	452.41
05-17	P1	50H05000233	HON PAUL E. GILLMOR	05/05/05	05/10/05	TRAVEL SUBSISTENCE	567.15
05-22	P1	50H05000238	EVERETT M WOODL	05/03/05	05/05/05	TRAVEL SUBSISTENCE	732.53
06-02	P1	50H05000239	HON PAUL E. GILLMOR	05/12/05	05/16/05	TRAVEL SUBSISTENCE	595.05
06-02	P1	50H05000240	DO	05/20/05	05/23/05	TRAVEL SUBSISTENCE	685.45
06-08	P1	50H05000244	BARBARA E BARKER	05/09/05	05/18/05	PRIVATE AUTO MILEAGE	88.40
06-08	P1	50H05000246	CHRISTINA STRUMSKY	05/09/05	05/27/05	PRIVATE AUTO MILEAGE	66.00
06-08	P1	50H05000247	EVERETT M WOODL	05/13/05	05/19/05	PRIVATE AUTO MILEAGE	106.40
06-08	P1	50H05000245	KATHY J. SHAVER	05/06/05	05/25/05	PRIVATE AUTO MILEAGE	176.00
06-08	P1	50H05000248	NANCY LEE LEHMAN	05/18/05	05/18/05	PRIVATE AUTO MILEAGE	62.80
06-17	P1	50H05000259	CHRISTINA STRUMSKY	06/06/05	06/07/05	TRAVEL SUBSISTENCE	521.67
06-17	P1	50H05000258	HON PAUL E. GILLMOR	06/05/05	06/07/05	TRAVEL SUBSISTENCE	424.06
06-17	P1	50H05000260	KATHY J. SHAVER	06/07/05	06/08/05	TRAVEL SUBSISTENCE	477.68
06-27	P1	50H05000262	HON PAUL E. GILLMOR	06/16/05	06/20/05	TRAVEL SUBSISTENCE	577.58
06-27	P1	50H05000268	MARK S WELLMAN	04/27/05	04/27/05	GASOLINE	30.00
						TRAVEL TOTALS:	13,953.14
04-04	CB	FXF050401A	RENT, COMMUNICATION, UTILITIES	03/17/05	03/17/05	OVERNIGHT MAIL	26.97
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	46.60
04-14	P1	50H05000202	AT & T	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	230.22
04-14	P1	50H05000200	SBC AMERITECH (OO)	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	383.48
04-14	P1	50H05000201	VERIZON NORTH	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	95.88
04-20	P9	OH0502R0504	DEFANCE AREA CHAMBER OF	04/01/05	04/30/05	DEFIANCE RENT	583.33
04-20	P9	OH0501R0504	GRUMMEL & REMWELLE L.P.	04/01/05	04/30/05	TIFIN RENT	3,850.00
04-26	P1	50H05000216	MCI WORLDCCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	12.68
04-26	P1	50H05000217	SBC AMERITECH (OO)	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	407.27
04-26	P1	50H05000207	VERIZON WIRELESS	03/27/05	04/26/05	TELECOMMUNICATIONS CHARGES	112.13
04-26	P1	50H05000215	DO	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	9.63
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	17.88
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	27.16
04-30	SS	DY512205005		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	26.11
04-30	SS	DY512205006		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	748.38
04-30	SS	DY512205010		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	64.00
04-30	SS	DY512205012		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	168.00
04-30	SS	DY512205013		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	168.22
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	50.07
05-04	P1	50H05000224	SPRINT	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	177.85
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	470.14
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	13.63
05-11	P1	50H05000228	ADELPHIA	04/21/05	05/20/05	UTILITIES	41.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PAUL E. GILLMOR—Con.						
05-11	P1 50H05000229	AT & T	03/20/05	TELECOMMUNICATIONS CHARGES		219.54
05-16	CB FXF050513A	FEDERAL EXPRESS CORP	05/03/05	OVERNIGHT MAIL		23.16
05-17	P1 50H05000232	GRUMMEL & REMELLE PROPERTIES	04/01/05	UTILITIES		134.42
05-17	P1 50H05000236	VERIZON NORTH	03/19/05	TELECOMMUNICATIONS CHARGES		95.82
05-17	P1 50H05000235	VERIZON WIRELESS	04/27/05	TELECOMMUNICATIONS CHARGES		117.31
05-19	P2 HCX0501091	DO	05/09/05	OVERNIGHT DELIVERY		12.99
05-20	P9 OH050280505	DEFIANCE AREA CHAMBER OF	05/01/05	DEFIANCE RENT		583.33
05-20	P9 OH0501R0505	GRUMMEL & REMELLE L.P	05/01/05	TIFFIN RENT		3,850.00
05-23	CB FXF050520A	FEDERAL EXPRESS CORP	05/06/05	OVERNIGHT MAIL		58.56
05-31	SS DVS15205383		04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		26.11
05-31	SS DVS15205384		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		755.06
05-31	SS DVS15205388		04/01/05	DC TEL EQUIP (TRANSFER)		74.00
05-31	SS DVS15205391		04/01/05	DC TEL SERVICE (TRANSFER)		168.00
05-31	SS DVS15205392		04/01/05	DC TEL TOLLS (TRANSFER)		256.91
06-01	CB FXF050527A	FEDERAL EXPRESS CORP	05/12/05	OVERNIGHT MAIL		7.81
06-02	P1 50H05000241	MCI WORLDWIDE	04/01/05	TELECOMMUNICATIONS CHARGES		12.27
06-02	P1 50H05000242	SBC AMERITECH (DO)	04/01/05	TELECOMMUNICATIONS CHARGES		392.23
06-06	CB FXF050602a	FEDERAL EXPRESS CORP	05/18/05	OVERNIGHT MAIL		26.52
06-08	P1 50H05000254	ADELPHI	05/21/05	UTILITIES		41.18
06-08	P1 50H05000257	AT & T	04/20/05	TELECOMMUNICATIONS CHARGES		244.44
06-08	P1 50H05000255	SPRINT	04/16/05	TELECOMMUNICATIONS CHARGES		167.22
06-08	P1 50H05000256	VERIZON NORTH	04/19/05	TELECOMMUNICATIONS CHARGES		95.82
06-10	C3 NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE		470.14
06-13	CB FXF050610A	FEDERAL EXPRESS CORP	05/25/05	OVERNIGHT MAIL		11.93
06-17	P1 50H05000261	VERIZON WIRELESS	05/27/05	TELECOMMUNICATIONS CHARGES		112.16
06-20	P9 OH050280506	DEFIANCE AREA CHAMBER OF	06/01/05	DEFIANCE RENT		583.33
06-20	CB FXF050617A	FEDERAL EXPRESS CORP	05/26/05	OVERNIGHT MAIL		20.48
06-20	P9 OH0501R0506	GRUMMEL & REMELLE L.P	06/01/05	TIFFIN RENT		3,850.00
06-27	CB FXF050624A	FEDERAL EXPRESS CORP	06/08/05	OVERNIGHT MAIL		7.72
06-27	P1 50H05000265	MCI WORLDWIDE	05/01/05	TELECOMMUNICATIONS CHARGES		35.13
06-27	P1 50H05000264	SBC AMERITECH (DO)	05/01/05	TELECOMMUNICATIONS CHARGES		376.14
06-30	SS DVS18705422		05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		26.11
06-30	SS DVS18705423		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		752.26
06-30	SS DVS18705427		05/01/05	DC TEL EQUIP (TRANSFER)		64.00
06-30	SS DVS18705429		05/01/05	DC TEL SERVICE (TRANSFER)		168.00
06-30	SS DVS18705430		05/01/05	DC TEL TOLLS (TRANSFER)		309.25
RENT, COMMUNICATION, UTILITIES TOTALS:						21,880.16
PRINTING AND REPRODUCTION						
04-05	P5 5M32735	BPS PRINTING	03/30/05	MAILMAIL		10,671.00
04-30	S3 05120000151		04/01/05	PHOTOGRAIC (TRANSFER)		15.00
05-05	P2 03P36154	DAVID L. ANDRUKITUS, INC.	03/29/05	500 CT. THERMO CARDS		190.00
05-27	S3 05147000214		05/01/05	PHOTOGRAIC (TRANSFER)		27.80
06-01	P2 03P36508	DAVID L. ANDRUKITUS, INC.	04/26/05	3000 CT. 717 SHEET WITH ENVELO		995.15
PRINTING AND REPRODUCTION TOTALS:						11,898.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. PAUL E GILLMOR—Cont.						
CHICAGO FLAG COMPANY						
06-23	P2	05S37014	06/06/05	OHIO FLAG 4X6 POLE HEM W/FRING		64.20
06-23	P2	05S37014	06/06/05	FLAG POLE 9 FT & HOLDER #M09F		85.80
06-27	P1	50H05000263	07/21/06	PUBLICATION/REFERENCE MATERIAL		142.80
06-27	P1	50H05000266	06/21/05	OFFICE SUPPLIES		61.87
06-27	P1	50H05000267	06/23/05	FOOD & BEVERAGE FOR MEETINGS		32.84
06-30	S1	05181000259	06/30/05	OFFICE SUPPLY (TRANSFER)		1,089.65
					SUPPLIES AND MATERIALS TOTALS:	9,194.13
						2,630.33
						-1,241.95
						-1,241.95
						2,630.33
						2,628.98
						5,405.74
					EQUIPMENT TOTALS:	284,698.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	284,698.94
2004 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
COW GOVERNMENT INC						
06-17	P2	05M9747	01/15/05	ATTI TV WONDER PRO NTSC - #5246		80.69
06-17	P2	05M9747	01/15/05	ATTI TV WONDER USB 2.0 - #7017		665.00
06-17	P2	05M9747	01/15/05	HAUPPAUGE WINTV PVR USB2 - #52		145.00
06-17	P2	05M9747	01/15/05	SHIPPING FEE - @ \$21.25		21.25
06-17	P2	05M9747	01/15/05	MAXTOR ONE TOUCH 80GB USB 2.0		540.00
					SUPPLIES AND MATERIALS TOTALS:	1,451.94
						-1,241.95
						-1,241.95
						11,914.22
					EQUIPMENT TOTALS:	10,672.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,124.21
					OFFICE TOTALS:	12,124.21

EQUIPMENT

11,814.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:
285,467.69
OFFICE TOTALS:
285,467.69

11,814.88
285,467.69
285,467.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		USPS CREDITS	
04-20	HV 54903001916	03/31/05	FRANKED MAIL
04-20	OP 5USP3030001	03/31/05	FRANKED MAIL
04-29	OP 5USP3030002	03/31/05	FRANKED MAIL
05-20	OP 5USP304001A	04/30/05	FRANKED MAIL
05-26	OP 5USP3040002	04/02/05	FRANKED MAIL
05-26	OS 5M3276701B	04/01/05	FRANKED MAIL
06-06	HV 54903002507	05/01/05	USPS CREDITS
06-22	OP 5USP305001A	05/01/05	FRANKED MAIL

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS:	
BYINGTON JANET		SHARED EMPLOYEE	
04-01/05	COONS TODD M	06/30/05	SENIOR LEGISLATIVE CORRESPONDENT
04/01/05	DANN TERESITA CASTRO	06/30/05	CONSTITUENT SERVICES REP
04/01/05	GABRYSH CATHERINE	06/30/05	EXECUTIVE ASSISTANT
04/01/05	HERRIOTT ROBERT P	06/30/05	DEPUTY CHIEF OF STAFF LEGISLAT
04/01/05	HUNTER MITCHELL M	06/30/05	CHIEF OF STAFF
04/01/05	HUTCHISON JEANNETTE	06/30/05	CONSTITUENT SERVICE MANAGER
04/01/05	IRWIN JAMES W	06/30/05	SENIOR LEGISLATIVE ASSISTANT
04/01/05	KELLY ELIZABETH D	06/30/05	STAFF ASSISTANT
04/01/05	LILES LINDA BARBER	06/30/05	STAFF ASSISTANT
04/01/05	MITCHELL P DENISE C	06/30/05	CONSTITUENT SERVICES REP
04/01/05	O'KEEFE JOHN PATRICK	06/30/05	SPECIAL PROJECTS COORDINATOR
04/01/05	OSBORNE JONATHAN	06/30/05	LEGISLATIVE CORRESPONDENT
04/01/05	RUBY REBECCA	06/30/05	COMMUNICATIONS DIRECTOR
04/01/05	SOURS DAVID A	06/30/05	STAFF ASSISTANT
04/01/05	SUTTON HENRY A	06/30/05	SPECIAL ASSISTANT
04/01/05	WALLER JOSHUA L	06/30/05	LEGISLATIVE CORRESPONDENT
04/01/05	WYU ELIANICE J	06/30/05	CONSTITUENT SERVICES REP

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS:	
05-27	S7 05147000121	05/31/05	TRANSIT BENEFITS
06-30	S7 05181000121	06/30/05	TRANSIT BENEFITS
TRAVEL		PRIVATE AUTO MILEAGE	
04-06	P1 5GA11000266	03/30/05	PRIVATE AUTO MILEAGE
04-17	P1 5GA11000267	04/05/05	AIRFARE ATL-DC MBR 5605
04-17	P1 5GA11000270	04/07/05	AIRFARE DC-ATL MBR
04-17	P1 5GA11000271	02/10/05	AIRFARE DCA-ATL MBR 2129
04-17	P9 6A110110503	03/01/05	LEASED AUTO 2003 YUKON
04-20	P9 6A110110504	04/30/05	LEASED AUTO 2003 YUKON
04-21	P1 5GA11000279	04/12/05	AOR ATL-DC MBR 91573
04-21	P1 5GA11000275	04/03/05	MEALS ON TRAVEL
04-25	P1 5GA11000288	04/15/05	PRIVATE AUTO MILEAGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PHIL GINGREY—Con.						
04-25	P1	5GA11000285	04/15/05	AIRFARE DC-ATL MBR 29776		305.20
04-25	P1	CITIBANK GOV CARD SERVICE	02/25/05	GASOLINE		255.69
04-25	P1	5GA11000290	04/03/05	LOCAL TRANSPORTATION		41.00
04-25	P1	5GA11000289	04/03/05	AIRFARE MBR		99.20
04-27	P1	5GA11000295	04/19/05	AIRFARE ATL-DC MBR 07746		305.20
04-27	P1	5GA11000296	04/21/05	AIRFARE DC-ATL MBR 85821		305.20
04-27	P1	5GA11000312	04/11/05	PRIVATE AUTO MILEAGE		84.97
04-27	P1	5GA11000305	04/08/05	AIRFARE DC-ATL 2570		198.40
04-27	P1	5GA11000304	04/25/05	PRIVATE AUTO MILEAGE		34.51
04-29	P1	5GA11000319	04/26/05	AIRFARE ATL-DC MBR 30953 MBR		235.20
04-29	P1	5GA11000320	04/02/05	PRIVATE AUTO MILEAGE		104.98
04-29	P1	5GA11000318	05/03/05	AIRFARE ATL-DC 09113		235.20
05-06	P1	5GA11000332	04/28/05	AIRFARE DC-ATL 44471		305.20
05-06	P1	5GA11000336	05/01/05	PRIVATE AUTO MILEAGE		225.04
05-06	P1	5GA11000328	05/02/05	LODGING		127.69
05-06	P1	5GA11000329	05/05/05	AIRFARE DC-ATL 5660 MBR		99.20
05-11	P1	5GA11000339	04/29/05	R/T AIR DC-ATL 0950		198.40
05-11	P1	5GA11000342	05/01/05	LODGING		127.69
05-11	P1	5GA11000338	05/01/05	R/T AIR DC-ATL		198.40
05-11	P1	5GA11000337	04/27/05	LOCAL TRANSPORTATION		8.00
05-11	P1	5GA11000340	03/01/05	LOCAL TRANSPORTATION		10.00
05-11	P1	5GA11000341	05/01/05	R/T AIR DC-ATL		198.40
05-11	P1	5GA11000344	05/01/05	LODGING		127.69
05-11	P1	5GA11000347	05/01/05	LODGING		738.91
05-20	P9	GA110110505	05/01/05	LEASED AUTO 2003 YUKON		7.50
05-22	P1	5GA11000352	05/10/05	LOCAL TRANSPORTATION		13.50
05-22	P1	5GA11000375	05/18/05	LOCAL TRANSPORTATION		240.22
05-22	P1	5GA11000361	04/05/05	GASOLINE		10.00
05-22	P1	5GA11000354	05/03/05	LOCAL TRANSPORTATION		13.00
05-22	P1	5GA11000371	05/17/05	LOCAL TRANSPORTATION		624.42
05-22	P1	5GA11000368	05/10/05	LODGING		183.40
05-22	P1	5GA11000369	05/10/05	R/T AIR ATL-DC 6010		99.20
05-23	P1	5GA11000365	05/12/05	AIRFARE DCA-ATL 2360		99.20
05-23	P1	5GA11000366	05/16/05	AIRFARE ATL-DCA 6320		99.20
06-02	P1	5GA11000386	05/25/05	AIRFARE ATL-DC MBR 58021		235.20
06-02	P1	5GA11000389	05/20/05	AIRFARE NTL-ATL 3496 MBR		235.20
06-02	P1	5GA11000392	05/25/05	AIRFARE DC-ATL MBR 2730		99.20
06-02	P1	5GA11000390	05/21/05	LOCAL TRANSPORTATION		6.00
06-02	P1	5GA11000391	05/24/05	R/T AIR DC-ATL 6070		178.40
06-02	P1	5GA11000387	05/02/05	PRIVATE AUTO MILEAGE		43.79
06-02	P1	5GA11000388	04/05/05	LOCAL TRANSPORTATION		9.00
06-03	P1	5GA11000396	05/26/05	AIRFARE DC-ATL MBR 1101		305.20
06-03	P1	5GA11000394	05/24/05	CAR RENTAL		57.24
06-03	P1	5GA11000395	05/25/05	GASOLINE		6.63

06-03	P1	5GA11000393	LINDA BARBER LILES	05/16/05	05/19/05	TRAVEL SUBSISTENCE	583.93
06-10	P1	5GA11000399	CITIBANK GOV CARD SERVICE	05/23/05	05/23/05	AIR ATL-DC 15980MBR	99.20
06-10	P1	5GA11000401	DO	06/09/05	06/09/05	AIR DC-ATL MBR 4002	305.20
06-10	P1	5GA11000400	JOSHUA LAEL WALLER	06/05/05	06/05/05	PRIVATE AUTO MILEAGE	14.79
06-14	P1	5GA11000411	CATHERINE GABRYSH	06/01/05	06/06/05	PRIVATE AUTO MILEAGE	29.29
06-14	P1	5GA11000410	CITIBANK GOV CARD SERVICE	06/05/05	06/05/05	AIRFARE/MEMBER/#1930	89.20
06-15	P1	5GA11000413	JAMES IRWIN	06/13/05	06/13/05	AIR NTL-ATL 9916	194.20
06-15	P1	5GA11000417	DO	06/13/05	06/13/05	AIR ATL-DC 4620	89.20
06-15	P1	5GA11000418	MITCHELL HUNTER	06/13/05	06/13/05	LOCAL TRANSPORTATION	22.00
06-15	P1	5GA11000418	CITIBANK GOV CARD SERVICE	06/13/05	06/13/05	AIR ATL-NTL MBR 62216	235.20
06-17	P1	5GA11000422	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO 2003 YUMON	738.91
06-20	P9	GAI10110506	CATHERINE GABRYSH	06/17/05	06/19/05	R/T AIR DC-ATL	178.40
06-22	P1	5GA11000427	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	AIR ATL-DC MBR	79.20
06-22	P1	5GA11000431	JOHN PATRICK O'KEEFE	04/25/05	06/02/05	PRIVATE AUTO MILEAGE	156.30
06-22	P1	5GA11000425	MITCHELL HUNTER	06/17/05	06/19/05	R/T AIR DC-ATL	158.40
06-22	P1	5GA11000433	ROBERT P HERRIOTT	06/17/05	06/17/05	DC-ATL MBR 88970	168.40
06-22	P1	5GA11000428	CITIBANK GOV CARD SERVICE	06/27/05	06/30/05	R/T AIR DC-ATL	235.20
06-28	P1	5GA11000448	JAMES IRWIN	06/27/05	06/27/05	AIRFARE ATL-DC MBR 1410	158.40
06-28	P1	5GA11000441	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	TRAVEL TOTALS:	79.20
06-29	P1	5GA11000442	RENT, COMMUNICATION, UTILITIES	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	13,307.71
04-06	P1	5GA11000257	BELL SOUTH	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	98.03
04-06	P1	5GA11000258	DO	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	19.06
04-06	P1	5GA11000259	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	65.10
04-06	P1	5GA11000263	DO	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	160.06
04-06	P1	5GA11000265	CINGULAR	02/17/05	03/16/05	UTILITIES	79.99
04-06	P1	5GA11000261	CITY PARTNERS, LLC	03/22/05	03/22/05	POSTAGE/MAILING SERVICE	351.28
04-06	P1	5GA11000262	FEDERAL EXPRESS CORP	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	67.55
04-14	P2	HCW0501691	SUNTURN, INC	03/31/05	03/31/05	8410-R	470.50
04-14	P2	HCW0501695	DO	04/01/05	04/30/05	UTILITIES	200.00
04-17	P1	5GA11000269	COMCAST CABLE	04/01/05	04/30/05	MARETTA RENT	51.76
04-20	P9	GAI101R0504	CITY PARTNERS, LLC	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	2,250.00
04-21	P1	5GA11000274	BELL SOUTH	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	99.52
04-21	P1	5GA11000280	DO	02/28/05	03/30/05	UTILITIES	125.55
04-21	P1	5GA11000276	CITY PARTNERS, LLC	03/18/05	03/23/05	POSTAGE/MAILING SERVICE	156.40
04-21	P1	5GA11000273	FEDERAL EXPRESS CORP	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	10.68
04-25	P1	5GA11000286	BELL SOUTH	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	380.33
04-25	P1	5GA11000287	DO	02/28/05	03/05/05	ONSTAR SERVICE	19.06
04-25	P1	5GA11000291	CITIBANK GOV CARD SERVICE	03/05/05	03/05/05	ONSTAR SERVICE	48.18
04-25	P1	5GA11000292	DO	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	36.95
04-27	P1	5GA11000300	BELL SOUTH	03/29/05	03/30/05	POSTAGE/MAILING SERVICE	588.71
04-27	P1	5GA11000301	FEDERAL EXPRESS CORP	01/21/05	01/24/05	POSTAGE/MAILING SERVICE	18.71
04-27	P1	5GA11000308	DO	04/01/05	04/30/05	RENT ROME	6.60
04-27	S6	G47038.0404	GENERAL SERVICES ADMIN	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	1,225.00
04-29	P1	5GA11000322	BELL SOUTH	03/16/05	04/19/05	UTILITIES	65.11
04-29	P1	5GA11000314	CITY PARTNERS, LLC	03/16/05	04/19/05	UTILITIES	372.50
04-29	P1	5GA11000315	DO	03/16/05	04/19/05	UTILITIES	21.98
04-29	P1	5GA11000316	DO	03/16/05	04/19/05	UTILITIES	15.85
04-30	S4	05120001039	RECORDING (TRANSFER)	03/01/05	03/31/05	RECORDING (TRANSFER)	318.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PHIL GINGREY—Con						
04-30	SS	DY512202123	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	39.14	
04-30	SS	DY512202124	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	63.12	
04-30	SS	DY512202128	03/01/05	DC TEL EQUIP (TRANSFER)	116.00	
04-30	SS	DY512202130	03/01/05	DC TEL SERVICE (TRANSFER)	116.00	
04-30	SS	DY512202131	03/01/05	DC TEL TOLLS (TRANSFER)	434.34	
05-04	C3	050405124	02/01/05	CANCELED CHECK-PER US TREASURY	-69.96	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	515.13	
05-06	P1	56A11000324	04/15/05	TELECOMMUNICATIONS CHARGES	61.33	
05-06	P1	56A11000327	04/15/05	TELECOMMUNICATIONS CHARGES	79.99	
05-06	P1	56A11000331	05/01/05	UTILITIES	51.76	
05-06	P1	56A11000333	04/12/05	POSTAGE/MAILING SERVICE	24.37	
05-11	P1	56A11000346	06/01/05	TELECOMMUNICATIONS CHARGES	272.69	
05-11	P1	56A11000345	04/18/05	POSTAGE/MAILING SERVICE	16.06	
05-20	P9	G4110R0505	05/01/05	MARIETTA RENT	2,250.00	
05-22	P1	56A11000357	04/29/05	TELECOMMUNICATIONS CHARGES	19.06	
05-22	P1	56A11000364	05/08/05	TELECOMMUNICATIONS CHARGES	612.50	
05-22	P1	56A11000373	05/01/05	TELECOMMUNICATIONS CHARGES	373.91	
05-22	P1	56A11000380	01/02/05	TELECOMMUNICATIONS CHARGES	87.75	
05-22	P1	56A11000382	04/23/04	TELECOMMUNICATIONS CHARGES	123.40	
05-22	P1	56A11000374	05/02/05	TELECOMMUNICATIONS CHARGES	356.80	
05-22	P1	56A11000370	03/30/05	UTILITIES	86.45	
05-22	P1	56A11000367	04/26/05	POSTAGE/MAILING SERVICE	13.10	
05-26	S6	G47038105AA	05/01/05	RENT ROME	1,234.00	
05-31	S4	05151001043	04/01/05	RECORDING (TRANSFER)	82.00	
05-31	SS	DY515202326	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	39.14	
05-31	SS	DY515202327	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	61.71	
05-31	SS	DY515202331	04/01/05	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SS	DY515202332	04/01/05	DC TEL SERVICE (TRANSFER)	116.00	
05-31	SS	DY515202333	04/01/05	DC TEL TOLLS (TRANSFER)	812.54	
06-02	P1	56A11000383	04/19/05	UTILITIES	431.11	
06-02	P1	56A11000384	04/19/05	UTILITIES	21.95	
06-02	P1	56A11000385	04/19/05	UTILITIES	20.08	
06-03	P1	56A11000397	05/23/05	TELECOMMUNICATIONS CHARGES	135.87	
06-10	P1	56A11000398	06/22/05	TELECOMMUNICATIONS CHARGES	160.10	
06-10	C3	NW200516100	05/01/05	BLACKBERRY SERVICE	453.08	
06-10	HR	267401	03/01/05	REFUND, DUPLICATE PAYMENT	-6.60	
06-14	P1	56A11000406	01/21/05	TELECOMMUNICATIONS CHARGES	19.06	
06-14	P1	56A11000409	06/28/05	TELECOMMUNICATIONS CHARGES	79.99	
06-14	P1	56A11000412	05/14/05	TELECOMMUNICATIONS CHARGES	77.60	
06-15	P1	56A11000420	04/28/05	UTILITIES	634.99	
06-16	P1	56A11000403	06/08/05	TELECOMMUNICATIONS CHARGES	51.76	
06-20	P9	G4110R0506	06/01/05	UTILITIES	2,250.00	
06-22	P1	56A11000429	06/01/05	MARIETTA RENT	473.57	
06-22	P1	56A11000429	06/02/05	TELECOMMUNICATIONS CHARGES		

06-22	P1	5GA11000434	DO	TELECOMMUNICATIONS CHARGES	06/01/05	06/30/05	375.00
06-24	P1	5GA11000435	CITIBANK GOV CARD SERVICE	04/03/05	04/30/05	ONSTAR SUBSCRIPTION	36.96
06-24	P1	5GA11000436	DO	CABLE SERVICE	04/01/05	04/30/05	42.98
06-24	P1	5GA11000437	DO	ONSTAR SERVICE	05/01/05	05/31/05	36.96
06-24	P1	5GA11000437	DO	DIST NETWORK	05/01/05	05/31/05	44.98
06-28	P1	5GA11000438	CITY PARTNERS, LLC	05/19/05	06/20/05	UTILITIES	432.72
06-28	P1	5GA11000439	DO	UTILITIES	05/18/05	06/17/05	26.57
06-28	P1	5GA11000440	DO	UTILITIES	05/19/05	05/20/05	16.83
06-28	P1	5GA11000443	FEDERAL EXPRESS CORP	05/27/05	05/27/05	POSTAGE/MAILING SERVICE	23.20
06-29	S6	GA03810606	GENERAL SERVICES ADMIN	06/01/05	06/30/05	RENT ROME	1,234.00
06-30	S5	DY518702343		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	39.14
06-30	S5	DY518702344		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.59
06-30	S5	DY518702348		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518702349		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY518702350		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	564.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,236.52
04-06	P1	5GA11000260	PRINTING AND REPRODUCTION	03/23/05	03/23/05	PRINTING AND REPRODUCTION	40.00
04-21	P1	5GA11000282	DAVID L. ANDRUKTUS, INC.	04/12/05	04/12/05	PRINTING AND REPRODUCTION	941.00
04-25	P1	5GA11000284	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION	80.00
04-29	P1	5GA11000323	DO	04/26/05	04/26/05	PRINTING AND REPRODUCTION	40.00
05-06	P1	5GA11000335	DO	04/29/05	04/29/05	PRINTING AND REPRODUCTION	261.50
05-09	P5	5M3276701A	BENTLEY DIRECT MARKETING LLC.	04/12/05	04/12/05	MASSMAIL	650.00
05-10	P5	5M3276701A1	DO	04/12/05	04/12/05	MASSMAIL	13,904.40
05-22	P1	5GA11000363	DAVID L. ANDRUKTUS, INC.	05/12/05	05/12/05	PRINTING AND REPRODUCTION	40.00
05-27	S3	05147000082		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	62.20
06-14	P1	5GA11000408	REBECCA RUBY	05/25/05	05/25/05	PRINTING AND REPRODUCTION	34.45
06-30	S3	05181000068		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	50.20
						PRINTING AND REPRODUCTION TOTALS:	16,103.75
04-13	F1	NN000010689	LOCKHEED MARTIN DESKTOP SOLUTI	03/11/05	03/11/05	T&M SERVICE	339.00
04-13	F1	NN000010690	DO	02/17/05	02/17/05	T&M SERVICE	650.00
04-13	F1	NN000010691	DO	02/17/05	02/17/05	T&M SERVICE	325.00
04-21	P1	5GA11000277	SOLID GOLD PROTECTION	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	20.00
04-27	S6	GA0381SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES ROME	61.80
04-27	P1	5GA11000302	RAWSON CLIPPING SERVICE, INC.	03/01/05	03/31/05	CLIPPING SERVICE	160.50
05-22	P1	5GA11000350	LLOYD CLEANING SERVICE	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	386.00
05-22	P1	5GA11000362	RAWSON CLIPPING SERVICE, INC.	04/01/05	04/30/05	CLIPPING SERVICE	150.00
05-22	P1	5GA11000351	SOLID GOLD PROTECTION	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	20.00
05-26	S6	GA0381SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES ROME	61.80
06-14	P1	5GA11000404	LLOYD CLEANING SERVICE	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	386.00
06-15	P1	5GA11000419	CATHERINE GABRYSH	05/30/05	11/30/05	LEASE CAR INSURANCE	361.14
06-15	P1	5GA11000414	RAWSON CLIPPING SERVICE, INC.	05/01/05	05/31/05	CLIPPING SERVICE	154.50
06-17	P1	5GA11000423	SOLID GOLD PROTECTION	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	20.00
06-29	S6	GA0381SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES ROME	61.80
						OTHER SERVICES TOTALS:	3,157.54
04-04	C2	NW200509400	SUPPLIES AND MATERIALS	03/21/05	03/21/05	OFFICE SUPPLIES	266.01
04-06	P1	5GA11000264	BOISE CASCADE	04/01/05	04/30/05	HABITATION EXPENSE	386.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PHIL GINGREY—Con.						
04-17	PI 5GA11000271	CITIBANK GOV CARD SERVICE	02/04/05	LEASE AUTO SERVICE		313.02
04-17	PI 5GA11000271	DO	02/05/05	ONSTAR SUBSCRIPTION		36.96
04-17	PI 5GA11000271	DO	01/01/05	LEASED AUTO TAGS		432.16
04-17	PI 5GA11000268	TIMES-GEORGIAN	04/20/05	PUBLICATION/REFERENCE MATERIAL		124.00
04-21	PI 5GA11000272	BELMONT CRYSTAL SPRINGS WATER	03/26/05	BOTTLED WATER		31.20
04-21	PI 5GA11000278	JANET BYINGTON	04/08/05	OFFICE SUPPLIES		41.98
04-25	PI 5GA11000293	CONGRESSIONAL QUARTERLY INC	04/15/05	PUBLICATION/REFERENCE MATERIAL		999.00
04-27	PI 5GA11000297	CATHERINE GABRYSH	04/19/05	OFFICE SUPPLIES		83.34
04-27	PI 5GA11000298	DO	04/20/05	OFFICE SUPPLIES		64.49
04-27	PI 5GA11000312	CITIBANK GOV CARD SERVICE	03/03/05	SERVICE ON LEASED AUTO		267.12
04-27	PI 5GA11000312	DO	03/08/05	SERVICE ON LEASED AUTO		49.17
04-27	PI 5GA11000312	DO	03/01/05	SERVICE ON LEASED AUTO		20.96
04-27	PI 5GA11000294	JANET BYINGTON	04/15/05	OFFICE SUPPLIES		287.63
04-27	PI 5GA11000309	JEANETTE HUTCHISON	03/10/05	OFFICE SUPPLIES		6.34
04-27	PI 5GA11000310	DO	03/17/05	OFFICE SUPPLIES		7.59
04-27	PI 5GA11000311	DO	04/10/05	OFFICE SUPPLIES		49.49
04-27	PI 5GA11000306	JOHN PATRICK O'KEEFE	03/13/05	OFFICE SUPPLIES		13.21
04-27	PI 5GA11000307	DO	03/31/05	OFFICE SUPPLIES		73.45
04-27	PI 5GA11000299	REBECCA RUBY	04/14/05	OFFICE SUPPLIES		31.49
04-29	PI 5GA11000281	BELMONT CRYSTAL SPRINGS WATER	03/01/05	BOTTLED WATER		13.39
04-29	PI 5GA11000321	FEDERAL NETWORK, INC	04/05/05	PUBLICATION/REFERENCE MATERIAL		839.16
04-29	PI 5GA11000317	PAULA DENISE MITCHELL	04/01/05	FOOD & BEVERAGE FOR MEETINGS		528.15
04-30	SI 0512000375	DO	04/09/05	OFFICE SUPPLY (TRANSFER)		45.00
05-06	PI 5GA11000326	CATHERINE GABRYSH	04/30/05	PUBLICATION/REFERENCE MATERIAL		213.60
05-06	PI 5GA11000330	JANET BYINGTON	04/21/05	OFFICE SUPPLIES		44.38
05-06	PI 5GA11000334	JEANETTE HUTCHISON	05/01/05	OFFICE SUPPLIES		28.29
05-06	PI 5GA11000325	MITCHELL HUNTER	04/12/05	OFFICE SUPPLIES		89.64
05-13	PI 5GA11000348	RICH CORPORATION	04/12/05	OFFICE SUPPLIES		5.00
05-22	PI 5GA11000349	DO	04/12/05	BALANCE DUE		18.47
05-22	PI 5GA11000358	BELMONT CRYSTAL SPRINGS WATER	04/01/05	BOTTLED WATER		10.25
05-22	PI 5GA11000353	CATHERINE GABRYSH	05/11/05	OFFICE SUPPLIES		18.30
05-22	PI 5GA11000355	DO	05/12/05	OFFICE SUPPLIES		88.70
05-22	PI 5GA11000376	JEANETTE HUTCHISON	05/11/05	OFFICE SUPPLIES		6.24
05-22	PI 5GA11000377	DO	05/16/05	OFFICE SUPPLIES		69.81
05-22	PI 5GA11000378	DO	05/17/05	OFFICE SUPPLIES		9.00
05-22	PI 5GA11000356	REBECCA RUBY	05/10/05	OFFICE SUPPLIES		51.00
05-22	PI 5GA11000372	THE CEDARTOWN STANDARD	06/16/05	PUBLICATION/REFERENCE MATERIAL		200.87
05-31	SI 05151000371	DO	05/01/05	OFFICE SUPPLY (TRANSFER)		13.00
06-01	P2 05336693	CAPITOL MARKING PRD	05/12/05	COSCO 2260 INK PAD, BLACK		58.39
06-14	PI 5GA11000407	BELMONT CRYSTAL SPRINGS WATER	05/12/05	BOTTLED WATER		79.73
06-14	PI 5GA11000405	CATHERINE GABRYSH	06/07/05	OFFICE SUPPLIES		138.04
06-17	PI 5GA11000421	CITIBANK GOV CARD SERVICE	05/01/05	LEASED AUTO EXPENSE		16.44
06-17	P2 05336707	OFFICE MAX SOLUTIONS	05/12/05	PEN - UNIBALL VISION ELITE ROL		

06-22	P1	5GA11000430	JANET BYINGTON	06/15/05	06/15/05	OFFICE SUPPLIES	100.56
06-22	P1	5GA11000432	JEANETTE HUTCHISON	06/20/05	06/20/05	OFFICE SUPPLIES	78.89
06-22	P1	5GA11000426	JOHN PATRICK O'KEEFE	06/10/05	06/10/05	OFFICE SUPPLIES	32.81
06-22	P1	5GA11000446	CATHERINE GABRYSH	05/10/05	05/10/05	OFFICE SUPPLIES	9.32
06-28	P1	5GA11000447	JANET BYINGTON	06/21/05	06/23/05	OFFICE SUPPLIES	32.06
06-28	P1	5GA11000445	LEADERSHIP DIRECTORIES, INC.	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL	380.00
06-30	S1	05181000372		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	356.71
						SUPPLIES AND MATERIALS TOTALS:	7,233.50
04-28	S8	MA000465805		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,104.25
04-28	S8	PL000473331		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	91.25
04-28	S8	PL000473341		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	315.71
04-28	S8	PL000473680		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	70.38
04-28	S8	PL000473681		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	311.67
05-31	S8	MA000478457		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,104.25
05-31	S8	PL000483988		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	91.25
05-31	S8	PL000483998		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	627.38
05-31	S8	PL000484450		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	12.03
05-31	S8	PL000484451		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	120.25
06-30	S8	MA000489948		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	3,127.58
06-30	S8	PL000494826		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	627.38
06-30	S8	PL000495259		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	211.50
						EQUIPMENT TOTALS:	11,814.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,467.69
						OFFICE TOTALS:	285,467.69

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2004 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	P2	HCV05016928	SUNTURN, INC	03/29/05	03/29/05	108883257	906.00
04-20	00	042005110	COMCAST	12/01/04	12/31/04	CANCELED CHECK - US TREASURY	-44.37
05-22	P1	5GA11000379	BELL SOUTH	12/02/04	01/01/05	BALANCE DUE	14.45
05-22	P1	5GA11000381	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,196.08
05-13	F2	RN000011067	GTSI	04/28/05	04/28/05	COMPUTER - HP DC7100 CMT 3GHZ	896.00
05-13	F2	RN000011067	DO	04/28/05	04/28/05	COMPUTER - HP DC7100 CMT 3GHZ	896.00
						EQUIPMENT TOTALS:	1,792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,988.08
						OFFICE TOTALS:	2,988.08
2005 HON. LOUIE GOHWERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							895.13
PERSONNEL COMPENSATION							151,611.09
PERSONNEL BENEFITS							77.42
TRAVEL							14,819.43
RENT, COMMUNICATION, UTILITIES							16,681.71
PRINTING AND REPRODUCTION							883.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2005 HON. LOUIE GOHMERT—Con.

OTHER SERVICES	2,840.00	
SUPPLIES AND MATERIALS	12,942.82	
EQUIPMENT	12,688.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,440.42	2,840.00
OFFICE TOTALS:	213,440.42	12,942.82
		12,688.94
		213,440.42
		213,440.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	177.25
04-21	HV	5A903002104		03/01/05	03/31/05	USPS CREDITS	-47.45
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	329.33
06-09	HV	5A903002661		05/01/05	05/31/05	USPS CREDITS	-15.35
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	279.97
06-28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	171.38
						FRANKED MAIL TOTALS:	895.13

PERSONNEL COMPENSATION

BLACMON, LISA	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,000.00
CALLEN, ASHLEY H	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	13,749.99
CARL, BRIAN F	04/01/05	06/30/05	LEGISLATIVE ASSISTANT/CORRESPONDENT	11,000.01
FITZGERALD, JONNA G	04/01/05	06/30/05	DISTRICT DIRECTOR	17,000.01
HULY, LAUREN	04/01/05	06/30/05	SCHEDULER	9,250.00
JIMERSON, MONA LISA	04/11/05	06/30/05	CASEWORKER	7,777.78
JORDAN, SAMANTHA KRISTINE	04/01/05	06/30/05	CHIEF OF STAFF	24,999.99
KENT, ANDREW S	05/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	4,166.66
DO	04/01/05	04/30/05	STAFF ASSISTANT	1,833.33
LELLA, VARUN K	06/01/05	06/30/05	PAID INTERN	1,000.00
MUSKUS, HOLLY J SHULER	04/01/05	06/30/05	STAFF ASSISTANT	5,499.99
NEWINGER, PAUL D	04/01/05	06/30/05	FINANCIAL ADMINISTRATOR	4,500.00
ROBERTS, JUSTIN C	06/01/05	06/30/05	PAID INTERN	1,000.00
SMITH, PHILLIP J	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,125.00
SNEAD, AMOS B	04/01/05	06/30/05	PRESS SECRETARY	9,666.66
TANNER, JUSTIN	04/01/05	06/30/05	STAFF ASST/SYSTEMS MANAGER	7,000.00
TEMPLETON, LINDSEY L	06/01/05	06/30/05	PAID INTERN	1,000.00
TOMBERLIN, MICHAEL	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,041.67
PERSONNEL COMPENSATION TOTALS:				151,611.09

PERSONNEL BENEFITS

						PERSONNEL BENEFITS TOTALS:	271.04
							88.91
							16.95
							286.70

TRAVEL

04-11	P1	5TX01000241	BRIAN CARL	03/28/05	04/04/05	PRIVATE AUTO MILEAGE	271.04
04-11	P1	5TX01000242	DO	03/21/05	04/04/05	MEALS ON TRAVEL	88.91
04-11	P1	5TX01000243	DO	03/20/05	03/20/05	LOCAL TRANSPORTATION	16.95
04-11	P1	5TX01000244	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE	286.70

04-12	PI	5TX01.000247	LISA ANNETTE BLACKMON	01/20/05	03/10/05	PRIVATE AUTO MILEAGE	113.94
04-12	PI	5TX01.000248	DO	03/15/05	03/16/05	MEALS ON TRAVEL	56.84
04-12	PI	5TX01.000249	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION	28.30
04-14	PI	5TX01.000253	CITIBANK GOV CARD SERVICE	03/28/05	03/31/05	LODGING	271.20
04-17	PI	5TX01.000260	DO	04/11/05	04/11/05	AIRFARE	291.70
04-17	PI	5TX01.000266	JONNA GAIL FITZGERALD	03/19/05	04/08/05	PRIVATE AUTO MILEAGE	492.80
04-25	PI	5TX01.000256	AMOS SNEAD	02/23/05	02/26/05	MEALS ON TRAVEL	21.00
04-25	PI	5TX01.000261	ASHLEY H. CALLEN	04/14/05	04/15/05	MEALS ON TRAVEL	72.46
04-25	PI	5TX01.000246	CITIBANK GOV CARD SERVICE	03/28/05	04/01/05	AIRFARE/HULY	573.40
04-25	PI	5TX01.000246	DO	03/28/05	04/01/05	AIRFARE/TOMBERLIN	573.40
04-25	PI	5TX01.000246	DO	03/25/05	04/01/05	AIRFARE	581.90
04-25	PI	5TX01.000246	DO	04/05/05	04/05/05	AIRFARE	286.70
04-27	PI	5TX01.000283	DO	04/22/05	04/23/05	AIRFARE	356.80
04-27	PI	5TX01.000283	DO	04/19/05	04/19/05	AIRFARE	134.90
04-27	PI	5TX01.000283	DO	04/08/05	04/08/05	AIRFARE	217.70
04-27	PI	5TX01.000284	DO	03/07/05	03/07/05	AIRFARE	134.90
04-27	PI	5TX01.000284	DO	03/21/05	03/21/05	AIRFARE	286.70
04-27	PI	5TX01.000284	DO	03/23/05	04/04/05	AIRFARE	573.40
04-27	PI	5TX01.000285	DO	03/08/05	03/08/05	LODGING	87.95
04-27	PI	5TX01.000270	HOLLY J. SHULER MUSKUS	04/01/05	04/07/05	PRIVATE AUTO MILEAGE	75.06
04-27	PI	5TX01.000278	DO	04/03/05	04/06/05	MEALS ON TRAVEL	24.45
04-27	PI	5TX01.000280	DO	04/03/05	04/06/05	LOCAL TRANSPORTATION	62.00
04-27	PI	5TX01.000286	JUSTIN TANNER	04/22/05	04/22/05	LOCAL TRANSPORTATION	4.00
04-27	PI	5TX01.000272	SAMANTHA KRISTINE JORDAN	03/25/05	03/31/05	LOCAL TRANSPORTATION	25.00
04-27	PI	5TX01.000273	DO	03/31/05	03/31/05	MEALS ON TRAVEL	62.14
05-05	PI	5TX01.000290	CITIBANK GOV CARD SERVICE	04/26/05	04/26/05	AIRFARE	222.70
05-05	PI	5TX01.000291	JONNA GAIL FITZGERALD	04/22/05	04/30/05	PRIVATE AUTO MILEAGE	84.51
05-06	PI	5TX01.000298	CITIBANK GOV CARD SERVICE	04/25/05	05/01/05	AIRFARE	445.40
05-06	PI	5TX01.000299	DO	05/03/05	05/03/05	AIRFARE	198.20
05-06	PI	5TX01.000292	LISA ANNETTE BLACKMON	04/27/05	04/27/05	PRIVATE AUTO MILEAGE	18.09
05-17	PI	5TX01.000309	CITIBANK GOV CARD SERVICE	04/23/05	04/23/05	LOCAL TRANSPORTATION	1.00
05-17	PI	5TX01.000310	DO	04/23/05	04/23/05	LODGING	75.54
05-17	PI	5TX01.000313	DO	03/28/05	03/28/05	LODGING	94.70
05-17	PI	5TX01.000315	DO	04/02/05	04/04/05	LODGING	288.07
05-17	PI	5TX01.000307	JONNA GAIL FITZGERALD	05/03/05	06/06/05	PRIVATE AUTO MILEAGE	65.88
05-18	PI	5TX01.000316	CITIBANK GOV CARD SERVICE	05/09/05	05/09/05	AIRFARE	593.40
05-22	PI	5TX01.000319	DO	05/13/05	05/13/05	AIRFARE	299.70
05-22	PI	5TX01.000320	DO	05/13/05	05/13/05	AIRFARE	299.70
05-26	PI	5TX01.000329	DO	05/20/05	05/20/05	AIRFARE	296.70
05-26	PI	5TX01.000330	DO	05/24/05	05/24/05	AIRFARE	403.70
05-26	PI	5TX01.000333	JONNA GAIL FITZGERALD	05/12/05	05/23/05	PRIVATE AUTO MILEAGE	150.39
06-03	PI	5TX01.000326	CITIBANK GOV CARD SERVICE	03/28/05	03/28/05	LODGING	271.20
06-03	PI	5TX01.000326	DO	03/28/05	03/28/05	LODGING	271.20
06-03	PI	5TX01.000326	DO	04/16/05	04/16/05	LODGING	135.60
06-03	PI	5TX01.000326	DO	04/16/05	04/16/05	LODGING	135.60
06-10	PI	5TX01.000340	DO	05/05/05	05/05/05	AIRFARE	408.20
06-10	PI	5TX01.000341	JONNA GAIL FITZGERALD	05/27/05	06/04/05	PRIVATE AUTO MILEAGE	359.38
06-10	PI	5TX01.000337	MICHAEL TOMBERLIN	05/24/05	05/24/05	LOCAL TRANSPORTATION	20.00
06-17	PI	5TX01.000353	CITIBANK GOV CARD SERVICE	06/09/05	06/09/05	AIRFARE	536.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LOUIE GOHMERT—Con.						
06-17	P1	5TX01000351	04/13/05	PRIVATE AUTO MILEAGE		114.75
06-17	P1	5TX01000354	06/02/05	PRIVATE AUTO MILEAGE		12.58
06-22	P1	5TX01000355	04/15/05	AIRFARE		217.70
06-22	P1	5TX01000355	04/14/05	AIRFARE		583.40
06-22	P1	5TX01000355	04/16/05	AIRFARE		583.40
06-24	P1	5TX01000360	03/17/05	LOCAL TRANSPORTATION		14.00
06-24	P1	5TX01000361	06/01/05	LOCAL TRANSPORTATION		38.50
06-28	P1	5TX01000368	06/24/05	AIRFARE		314.40
06-28	P1	5TX01000369	06/27/05	AIRFARE		398.90
				TRAVEL TOTALS:		14,819.43
04-04	CB	FXF050401A	03/22/05	OVERNIGHT MAIL		5.72
04-04	P9	TX0102R0502	02/28/05	RENT-LONGVIEW		300.00
04-04	P9	TX0102R0503	03/01/05	RENT-LONGVIEW		300.00
04-11	P1	5TX01000239	03/16/05	UTILITIES		264.75
04-11	CB	FXF050408A	03/22/05	OVERNIGHT MAIL		5.72
04-17	P1	5TX01000259	02/25/05	TELECOMMUNICATIONS CHARGES		261.20
04-20	P9	TX0102R0504	04/01/05	RENT-LONGVIEW		300.00
04-20	P9	TX0101R0504	04/01/05	RENT-TYLER		300.00
04-21	P1	5TX01000254	02/21/05	TELECOMMUNICATIONS CHARGES		1,702.50
04-25	P1	5TX01000264	04/15/05	UTILITIES		408.82
04-25	P1	5TX01000263	03/01/05	TELECOMMUNICATIONS CHARGES		71.35
04-27	CB	FXF050415A	03/29/05	OVERNIGHT MAIL		63.21
04-27	CB	FXF050422A	04/05/05	OVERNIGHT MAIL		6.20
04-27	P1	5TX01000276	03/02/05	POSTAGE/MAILING SERVICE		21.21
04-27	P1	5TX01000274	03/05/05	TELECOMMUNICATIONS CHARGES		4.30
04-30	S4	05120001040	03/01/05	RECORDING (TRANSFER)		201.37
04-30	S5	DY512206038	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		243.69
04-30	S5	DY512206039	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		44.43
04-30	S5	DY512206044	03/01/05	DC TEL EQUIP (TRANSFER)		46.53
04-30	S5	DY512206045	03/01/05	DC TEL SERVICE (TRANSFER)		44.00
04-30	S5	DY512206046	03/01/05	DC TEL TOLLS (TRANSFER)		120.00
05-02	CB	FXF050429A	04/12/05	OVERNIGHT MAIL		752.80
05-04	HV	5A901000135	04/20/05	TAPE DUPLICATION		6.44
05-05	P1	5TX01000289	04/26/05	UTILITIES		35.00
05-11	P9	TX0104R0503	04/19/05	OVERNIGHT MAIL		66.73
05-11	P9	TX0104R0504	03/04/05	RENT-LUFKIN		12.69
05-11	P9	TX0103R0502	04/01/05	RENT-LUFKIN		464.00
05-13	P9	TX0105R0504	04/30/05	RENT-MARSHALL		480.00
05-16	CB	FXF050513A	01/01/05	RENT-MARSHALL		255.00
05-17	P1	5TX01000308	04/29/05	RENT-MARSHALL		489.80
05-17	P1	5TX01000311	03/25/05	OVERNIGHT MAIL		16.44
			04/20/05	TELECOMMUNICATIONS CHARGES		266.80
			03/21/05	TELECOMMUNICATIONS CHARGES		215.59

05-20	P9	TX0104R0505	CITY OF LUFKIN	05/01/05	05/31/05	RENT-LUFKIN	480.00
05-20	P9	TX0105R0505	CITY OF NACOGDOCHES	05/01/05	05/31/05	RENT-NACOGDOCHES	117.45
05-20	P9	TX0102R0505	GREGG COUNTY	05/01/05	05/31/05	RENT-LONGVIEW	300.00
05-20	P9	TX0103R0505	HARRISON COUNTY	05/01/05	05/31/05	RENT-MARSHALL	85.00
05-20	P9	TX0101R0505	WOODGATE T. LTD.	05/01/05	05/31/05	RENT-TYLER	1,702.50
05-22	P1	5TX01000323	COX COMMUNICATIONS	05/26/05	06/25/05	UTILITIES	71.41
05-23	CB	FX0505200A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	6.97
05-26	P1	5TX01000331	SBC	04/05/05	04/30/05	TELECOMMUNICATIONS CHARGES	174.15
05-31	S4	05151001044		04/01/05	04/30/05	RECORDING (TRANSFER)	207.29
05-31	S5	DY515206498		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	44.43
05-31	S5	DY515206499		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	33.68
05-31	S5	DY515206502		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515206503		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY515206504		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	883.85
06-10	P1	5TX01000343	LISA ANNETTE BLACKMON	06/03/05	06/03/05	POSTAGE/MAILING SERVICE	55.24
06-10	P1	5TX01000339	SBC	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	126.97
06-10	P1	5TX01000345	DO	04/25/05	03/04/05	TELECOMMUNICATIONS CHARGES	284.42
06-13	CB	FX050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	16.66
06-17	P1	5TX01000349	MCI TELECOMMUNICATIONS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	58.13
06-17	P1	5TX01000352	SBC	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES	179.91
06-20	P9	TX0104R0506	CITY OF LUFKIN	06/01/05	06/30/05	RENT-LUFKIN	480.00
06-20	P9	TX0105R0506	CITY OF NACOGDOCHES	06/01/05	06/30/05	RENT-NACOGDOCHES	117.45
06-20	CB	FX050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	21.98
06-20	P9	TX0102R0506	GREGG COUNTY	06/01/05	06/30/05	RENT-LONGVIEW	300.00
06-20	P9	TX0103R0506	HARRISON COUNTY	06/01/05	06/30/05	RENT-MARSHALL	85.00
06-20	P9	TX0101R0506	WOODGATE T. LTD.	06/01/05	06/30/05	RENT-TYLER	1,702.50
06-24	P1	5TX01000359	FEDERAL EXPRESS CORP	05/02/05	05/02/05	POSTAGE/MAILING SERVICE	10.00
06-27	CB	FX050624A	DO	06/07/05	06/07/05	OVERNIGHT MAIL	17.13
06-28	P1	5TX01000367	SBC	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	279.52
06-30	S5	DY518706512		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.43
06-30	S5	DY518706513		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	42.80
06-30	S5	DY518706517		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	196.00
06-30	S5	DY518706519		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY518706520		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	801.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,681.71
04-06	P1	5TX01000235	PRINTING AND REPRODUCTION	03/24/05	03/24/05	PRINTING AND REPRODUCTION	40.90
04-21	P1	5TX01000271	CITIBANK GOV CARD SERVICE	04/07/05	04/07/05	PRINTING AND REPRODUCTION	431.00
04-27	P1	5TX01000285	ACCURATE WORD LLC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION	60.85
04-27	P1	5TX01000285	CITIBANK GOV CARD SERVICE	03/22/05	04/04/05	PRINTING AND REPRODUCTION	20.95
04-30	S3	05120000184	DO	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	126.00
05-13	P1	5TX01000306	PORTRAITS BY BRYAN	02/25/05	02/25/05	PRINTING AND REPRODUCTION	140.73
05-26	P1	5TX01000332	CITIBANK GOV CARD SERVICE	04/05/05	05/04/05	PRINTING AND REPRODUCTION	40.90
05-27	S3	05147000259		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	1.60
06-10	P1	5TX01000334	CITIBANK GOV CARD SERVICE	05/23/05	05/23/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	883.88
04-13	F1	NN000010692	OTHER SERVICES	01/26/05	01/26/05	T&M SERVICE	1,300.00
04-13	F1	NN000010693	LOCKHEED MARTIN DESKTOP SOLUTI	03/07/05	03/07/05	T&M SERVICE	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. LOUIE GOHMEY—Con.						
05-18	F1	NN000011215	DO	18M SERVICE	1,300.00	2,840.00
SUPPLIES AND MATERIALS						
04-11	P1	5TX01000237	ABLES-LAND, INC.	OFFICE SUPPLIES	213.88	
04-11	P1	5TX01000238	DO	OFFICE SUPPLIES	39.74	
04-11	P1	5TX01000245	DO	OFFICE SUPPLIES	210.59	
04-11	P1	5TX01000236A	HON. LOUIE GOHMEY	FOOD & BEVERAGE FOR MEETINGS	52.57	10.70
04-12	P1	5TX01000250	LISA ANNETTE BLACKMON	OFFICE SUPPLIES	179.98	
04-14	P1	5TX01000252	JUSTIN TANNER	PUBLICATION/REFERENCE MATERIAL	2,434.00	
04-17	P1	5TX01000262	CO PRESS	BOTTLED WATER	120.75	
04-17	P1	5TX01000258	DEER PARK SPRING WATER	OFFICE SUPPLIES	69.14	
04-17	P1	5TX01000255	JONNA GAIL FITZGERALD	OFFICE SUPPLIES	9.73	
04-17	P1	5TX01000257	DO	SOFTWARE - GSA LICENSE WP OFF	946.40	
04-20	P2	05335623	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	599.96	
04-25	P1	5TX01000246	NATIONAL JOURNAL	PUBLICATION/REFERENCE MATERIAL	1,899.00	
04-25	P1	5TX01000265	DON S TV & APPLANCE	OFFICE SUPPLIES	400.00	
04-26	P1	5TX01000240	CITIBANK GOV CARD SERVICE	PUBLICATION/REFERENCE MATERIAL	65.90	
04-27	P1	5TX01000285	HOLLY J. SHULER MUSKUS	FOOD & BEVERAGE FOR MEETINGS	200.00	
04-27	P1	5TX01000277	DO	OFFICE SUPPLIES	31.46	
04-27	P1	5TX01000281	DO	HABITATION EXPENSE	13.00	
04-27	P1	5TX01000282	DO	OFFICE SUPPLIES	64.82	
04-27	P1	5TX01000279	JONNA GAIL FITZGERALD	FOOD & BEVERAGE FOR MEETINGS	97.33	
04-27	P1	5TX01000287	JUSTIN TANNER	OFFICE SUPPLIES	118.45	
04-27	P1	5TX01000275	MONA JIMMERSON	OFFICE SUPPLIES	21.62	
04-27	P1	5TX01000288	DO	OFFICE SUPPLY (TRANSFER)	386.73	
04-30	S1	05120000114	CITIBANK GOV CARD SERVICE	PUBLICATION/REFERENCE MATERIAL	15.90	
05-11	P1	5TX01000302	HON. LOUIE GOHMEY	FOOD & BEVERAGE FOR MEETINGS	58.64	
05-11	P1	5TX01000303	DO	HABITATION EXPENSE	20.99	
05-11	P1	5TX01000304	DO	OFFICE SUPPLIES	26.37	
05-11	P1	5TX01000305	LISA ANNETTE BLACKMON	FOOD & BEVERAGE FOR MEETINGS	176.07	
05-17	P1	5TX01000314	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	18.00	
05-17	P1	5TX01000312	JONNA GAIL FITZGERALD	OFFICE SUPPLIES	155.15	
05-22	P1	5TX01000324	ABLES-LAND, INC.	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-22	P1	5TX01000322	JONNA GAIL FITZGERALD	PUBLICATION/REFERENCE MATERIAL	1,200.00	
05-22	P1	5TX01000327	LEADERSHIP DIRECTORIES, INC.	OFFICE SUPPLIES	50.47	
05-22	P1	5TX01000321	LISA ANNETTE BLACKMON	OFFICE SUPPLIES	34.13	
05-22	P1	5TX01000325	DO	OFFICE SUPPLIES	28.87	
05-22	P1	5TX01000328	MATTHEWS OFFICE CITY	OFFICE SUPPLY (TRANSFER)	882.49	
05-31	S1	05151000117	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	79.25	
06-03	P1	5TX01000326	JONNA GAIL FITZGERALD	FOOD & BEVERAGE FOR MEETINGS	18.00	
06-10	P1	5TX01000335	DO	FOOD & BEVERAGE FOR MEETINGS	10.00	
06-10	P1	5TX01000344	JUSTIN TANNER	OFFICE SUPPLIES	174.68	
06-10	P1	5TX01000336		OTHER SERVICES TOTALS:		

06-10	P1	5TX01000342	DO	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	111.06
06-10	P1	5TX01000346	DO	06/07/05	06/07/05	OFFICE SUPPLIES	10.58
06-10	P1	5TX01000338	LISA ANNETTE BLACKMON	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	54.78
06-15	P1	5TX01000347	YOU NAME IT SHOP	05/11/05	05/11/05	OFFICE SUPPLIES	46.00
06-17	P1	5TX01000348	ABLES-LAND, INC	06/10/05	06/10/05	OFFICE SUPPLIES	197.38
06-22	P1	5TX01000356	CAPITOL HILL CLUB	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	22.58
06-22	P1	5TX01000357	DO	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	251.68
06-22	P1	5TX01000358	DO	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	71.33
06-27	P1	5TX01000364	PAUL D NEWINGER	05/18/05	05/18/05	OFFICE SUPPLIES	89.24
06-27	P1	5TX01000365	DO	05/23/05	05/23/05	HABITATION EXPENSE	136.35
06-27	P1	5TX01000366	DO	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	98.63
06-30	S1	05181000117	DO	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	397.21
06-30	P1	5TX01000370	CONGRESSIONAL MANAGEMENT FNDTN	04/19/05	04/19/05	PUBLICATION/REFERENCE MATERIAL	59.65
06-30	P1	5TX01000371	HON. LOUIE GOMHRT	04/07/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS	221.59
EQUIPMENT							12,942.82
04-28	S8	MA000466933	ABLES-LAND, INC.	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2763.65
05-06	P1	5TX01000293	DO	04/22/05	04/22/05	FURNISHINGS	1,326.00
05-06	P1	5TX01000294	DO	04/25/05	04/25/05	FURNISHINGS	28.95
05-06	P1	5TX01000295	DO	04/25/05	04/25/05	FURNISHINGS	248.00
05-06	P1	5TX01000296	DO	04/26/05	04/26/05	FURNISHINGS	88.99
05-06	P1	5TX01000297	DO	04/26/05	04/26/05	FURNISHINGS	45.68
05-31	S8	MA000478958	DO	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,079.65
06-30	HV	5A901000173	DO	05/01/05	05/31/05	MAINT ADJUST #JA01784-HSS MEMO	-15.00
06-30	S8	MA000489543	DO	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,064.65
06-30	S8	PL000495009	DO	01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	324.42
06-30	S8	PL000495010	DO	02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06-30	S8	PL000495011	DO	03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06-30	S8	PL000495012	DO	04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06-30	S8	PL000495013	DO	05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06-30	S8	PL000495014	DO	06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
EQUIPMENT TOTALS:							12,688.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,440.42
OFFICE TOTALS:							213,440.42
2005 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							5,108.85
PERSONNEL COMPENSATION							246,858.04
PERSONNEL BENEFITS							950.17
TRAVEL							23,316.08
RENT: COMMUNICATION, UTILITIES							21,106.19
PRINTING AND REPRODUCTION							18,418.89
OTHER SERVICES							4,942.94
SUPPLIES AND MATERIALS							10,022.38
EQUIPMENT							10,447.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,171.04
OFFICE TOTALS:							341,171.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. GONZALEZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	SUSP3030001	03/01/05	UNITED STATES POSTAL SERVICE		704.54
05-20	OP	SUSP304001A	04/01/05	FRANKED MAIL		403.79
06-22	OP	SUSP305001A	05/01/05	FRANKED MAIL		596.00
06-28	OS	5M3294503B	05/23/05	FRANKED MAIL		3,404.52
				FRANKED MAIL TOTALS:		5,108.85
PERSONNEL COMPENSATION						
		ACOSTA, DELIA C	04/01/05	CASEWORKER		11,766.68
		BALCH, WILLIAM J	04/01/05	STAFF ASSISTANT		9,500.00
		BENAVIDEZ, SUSANA L	04/01/05	CASEWORKER		18,200.01
		CASTELLANOS, YADIRA	06/01/05	PAID INTERN		1,000.00
		FAZ, MONA USA	04/01/05	OUTREACH COORDINATOR		10,750.01
		GAUDEANO, RUBEN R	04/01/05	STAFF ASSISTANT		15,225.00
		GARZA, ROSA M	04/01/05	LEGISLATIVE ASSISTANT		12,825.01
		KANS, MICHAEL DAVID	04/01/05	STAFF ASSISTANT		8,250.00
		KIMBLE, KEVIN	04/01/05	CHIEF OF STAFF/COUNSEL		38,808.01
		LAWSON, ANITA SAVAGE	04/01/05	STAFF ASSISTANT		8,000.01
		MALDONADO, ROSE ANN	04/01/05	STAFF ASSISTANT		19,533.32
		MEER, MARIA	06/01/05	SHARED EMPLOYEE		3,100.00
		MORALES, JOSUE	04/01/05	PAID INTERN		1,500.00
		RANGEL, THERESA S	04/01/05	CASEWORKER		13,783.32
		SAENZ, ADRIAN	04/01/05	PRESS SECRETARY		21,275.00
		SMITH, STEPHANIE S	04/01/05	LEGISLATIVE ASSISTANT		15,074.99
		TORRA, MICHAEL	04/01/05	SENIOR POLICY ADVISOR		20,750.00
		ZAFFRINI, ANTHONY	04/01/05	LEGISLATIVE DIRECTOR		17,516.68
				PERSONNEL COMPENSATION TOTALS:		246,858.04
PERSONNEL BENEFITS						
04-28	ST	05118000354	04/01/05	TRANSIT BENEFITS		316.71
05-27	ST	05147000349	05/01/05	TRANSIT BENEFITS		316.73
06-30	ST	05181000349	06/01/05	TRANSIT BENEFITS		316.73
				PERSONNEL BENEFITS TOTALS:		950.17
TRAVEL						
04-06	P1	5TX20000230	03/20/05	AIRFARE DC-SA-DC		351.30
04-06	P1	5TX20000231	03/20/05	TRAVEL SUBSISTENCE		1,108.32
04-06	P1	5TX20000229	03/20/05	AIRFARE DC-SA-DC		355.29
04-06	P1	5TX20000228	02/01/05	PRIVATE AUTO MILEAGE		445.50
04-14	P1	5TX20000242	03/02/05	LOCAL TRANSPORTATION		294.00
04-14	P1	5TX20000243	02/25/05	MEALS ON TRAVEL		59.07
04-14	P1	5TX20000234	03/21/05	R/T AIR DC-SA 5559		533.80
04-14	P1	5TX20000235	03/21/05	TRAVEL SUBSISTENCE		404.30
04-14	P1	5TX20000238	03/24/05	TRAVEL SUBSISTENCE		73.24
04-15	P1	5TX20000246	02/02/05	AIRFARE DC-SA MBR 1520		114.90

04-15	P1	51X20000246	DO	02/08/05	02/08/05	AIRFARE SA-DC MBR 9208	113.40
04-15	P1	51X20000246	DO	02/10/05	02/10/05	AIRFARE DC-SA MBR 2754	547.90
04-15	P1	51X20000246	DO	02/15/05	02/15/05	AIRFARE SA-DC MBR 0589	113.40
04-15	P1	51X20000246	DO	02/17/05	02/17/05	AIRFARE DC-SA MBR 2956	507.90
04-15	P1	51X20000247	DO	03/01/05	03/01/05	AIRFARE SA-DC MBR 0405	546.40
04-18	P1	51X20000248	DO	03/30/05	04/03/05	LOCAL TRANSPORTATION	55.00
04-29	P1	51X20000251	ROSE ANN MALDONADO CITIBANK GOV CARD SERVICE	03/24/05	03/28/05	LOCAL TRANSPORTATION	380.30
04-29	P1	51X20000251	DO	03/24/05	03/25/05	MEALS ON TRAVEL	43.50
04-29	P1	51X20000251	DO	03/25/05	03/25/05	GASOLINE	9.00
04-29	P1	51X20000261	DO	03/08/05	03/08/05	AIR SA-DC MBR 9699	144.40
04-29	P1	51X20000261	DO	03/03/05	03/03/05	AIR DC-SA MBR 8088	547.90
04-29	P1	51X20000261	DO	03/11/05	03/11/05	AIR DC-SA MBR 2747	547.90
04-29	P1	51X20000261	DO	03/14/05	03/14/05	AIR SA-DC MBR 2353	506.40
04-29	P1	51X20000261	DO	03/18/05	03/18/05	AIR DC-SA MBR 0804	547.90
05-11	P1	51X20000266	MICHAEL TORRA	04/20/05	04/22/05	LOCAL TRANSPORTATION	26.00
05-11	P1	51X20000265	ROSE ANN MALDONADO	03/28/05	04/29/05	PRIVATE AUTO MILEAGE	253.13
05-17	P1	51X20000272	HON. CHARLES A GONZALEZ	04/26/05	04/26/05	LOCAL TRANSPORTATION	24.00
05-17	P1	51X20000273	ROSE ANN MALDONADO	04/15/05	04/15/05	LOCAL TRANSPORTATION	20.00
05-20	P1	51X20000279	CITIBANK GOV CARD SERVICE	03/24/05	03/28/05	TRAVEL SUBSISTENCE	285.32
05-22	P1	51X20000286	DO	04/14/05	04/16/05	TRAVEL SUBSISTENCE	437.14
05-23	P1	51X20000278	KEVIN KIMBLE	02/24/05	05/09/05	LOCAL TRANSPORTATION	393.00
05-23	P1	51X20000283	ROSA A GARZA	02/14/05	04/30/05	LOCAL TRANSPORTATION	100.00
05-06	P1	51X20000289	ADRIAN SAENZ	05/24/05	05/24/05	LOCAL TRANSPORTATION	8.00
05-06	P1	51X20000292	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE SA-DC MBR 4114	403.70
05-06	P1	51X20000292	DO	04/15/05	04/15/05	AIRFARE DC-SA MBR 1082	187.20
05-06	P1	51X20000292	DO	04/19/05	04/19/05	AIRFARE SA-DC MBR 5667	154.40
05-06	P1	51X20000292	DO	04/21/05	04/21/05	AIRFARE DC-SA MBR 6546	548.90
05-06	P1	51X20000293	DO	04/25/05	04/25/05	AIRFARE SA-DC MBR 7738	547.40
05-06	P1	51X20000293	DO	04/28/05	04/28/05	AIRFARE DC-SA MBR 0423	155.90
05-06	P1	51X20000295	HON. CHARLES A GONZALEZ	05/11/05	05/11/05	LOCAL TRANSPORTATION	29.00
05-06	P1	51X20000297	DO	05/23/05	05/24/05	LOCAL TRANSPORTATION	29.00
05-06	P1	51X20000291	KEVIN KIMBLE	02/23/05	05/31/05	PRIVATE AUTO MILEAGE	668.25
05-06	P1	51X20000299	DO	05/27/05	05/28/05	TRAVEL SUBSISTENCE	625.01
05-06	P1	51X20000300	DO	05/27/05	05/31/05	TRAVEL SUBSISTENCE	212.55
05-07	P1	51X20000301	MICHAEL TORRA	05/27/05	05/28/05	TRAVEL SUBSISTENCE	625.01
05-07	P1	51X20000302	ROSE ANN MALDONADO	05/27/05	05/31/05	TRAVEL SUBSISTENCE	212.55
05-13	P1	51X20000303	CITIBANK GOV CARD SERVICE	05/24/05	05/26/05	AIRFARE SA-OPW RANGEL 5733	208.90
05-13	P1	51X20000303	DO	05/24/05	05/26/05	CAR RENTAL RANGEL	151.48
05-15	P1	51X20000304	KEVIN KIMBLE	06/12/05	06/13/05	AIRFARE DC/SAVDC 1931	776.30
05-15	P1	51X20000305	DO	06/12/05	06/13/05	LODGING	196.58
05-15	P1	51X20000307	THERESA RANGEL	05/26/05	05/26/05	LOCAL TRANSPORTATION	700
05-15	P1	51X20000308	DO	05/24/05	05/26/05	MEALS ON TRAVEL	11.77
05-17	P1	51X20000317	CITIBANK GOV CARD SERVICE	05/03/05	05/03/05	AIRFARE SA-DC MBR 4777	512.40
05-17	P1	51X20000317	DO	05/06/05	05/06/05	AIRFARE DC-SA MBR 8300	187.20
05-17	P1	51X20000317	DO	05/10/05	05/10/05	AIRFARE SA-DC MBR 7866	547.40
05-17	P1	51X20000317	DO	05/07/05	05/07/05	AIRFARE DC-SA MBR 4382	508.90
05-17	P1	51X20000317	DO	05/16/05	05/16/05	AIRFARE SA-DC MBR 6751	547.40
05-17	P1	51X20000318	DO	05/12/05	05/12/05	AIRFARE DC-SA MBR 4133	548.90
05-17	P1	51X20000318	DO	05/13/05	05/16/05	CAR RENTAL IN DIST MBR	206.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES A. GONZALEZ—Con.						
06-17	P1	5TX20000318	DO	AIRFARE SA-DC MBR 6973	547.40	
06-17	P1	5TX20000318	DO	AIRFARE DC-SA MBR 5475	724.90	
06-17	P1	5TX20000314	ROSE ANN MALDONADO	LOCAL TRANSPORTATION	12.00	
06-17	P1	5TX20000313	STEPHANIE S SMITH	LOCAL TRANSPORTATION	15.20	
06-24	P1	5TX20000323	ADRIAN SHENZ	AIR DC-SA 02218	364.40	
06-24	P1	5TX20000324	DO	R/T AIR DC-SA 1279	400.30	
06-24	P1	5TX20000325	DO	AIR SA-DC 4643	172.40	
06-24	P1	5TX20000326	DO	LOCAL TRANSPORTATION	38.00	
06-24	P1	5TX20000328	DO	TRAVEL SUBSISTENCE	467.07	
06-24	P1	5TX20000329	DO	TRAVEL SUBSISTENCE	361.76	
06-24	P1	5TX20000330	DO	TRAVEL SUBSISTENCE	720.75	
06-24	P1	5TX20000332	HON. CHARLES A GONZALEZ	LOCAL TRANSPORTATION	32.00	
06-24	P1	5TX20000332	KEVIN KIMBLE	LOCAL TRANSPORTATION	82.09	
06-28	P1	5TX20000334	ROSA A GARZA	TRAVEL SUBSISTENCE	670.79	
				TRAVEL TOTALS:	23,316.08	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	59.40	
04-04	CB	FXF050401A	DO	OVERNIGHT MAIL	16.66	
04-07	OP	5GSA0105003	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	271.15	
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	93.85	
04-11	CB	FXF050408A	DO	OVERNIGHT MAIL	22.25	
04-14	P1	5TX20000233	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	526.12	
04-14	P1	5TX20000236	TEXAS WIRED MUSIC INC	UTILITIES	86.98	
04-18	P1	5TX20000250	ANITA LAWSON	VPN CONNECTION	42.95	
04-27	P1	5TX20000253	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	27.43	
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	85.27	
04-27	CB	FXF050415A	DO	OVERNIGHT MAIL	20.11	
04-27	SB	TX054537B04	GENERAL SERVICES ADMIN	RENT SAN ANTONIO	3,719.00	
04-30	SS	DV512206304	DO	DISTRICT OFC TEL EQUIP (TRFR)	33.15	
04-30	SS	DV512206305	DO	DISTRICT OFC TEL TOLLS (TRFR)	18.27	
04-30	SS	DV512206308	DO	DC TEL EQUIP (TRANSFER)	44.00	
04-30	SS	DV512206309	DO	DC TEL SERVICE (TRANSFER)	120.00	
04-30	SS	DV512206310	DO	DC TEL TOLLS (TRANSFER)	1,371.88	
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	206.01	
05-02	CB	FXF050429A	DO	OVERNIGHT MAIL	23.00	
05-05	C3	NW200508301	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	341.92	
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	61.32	
05-09	CB	FXF050506A	DO	OVERNIGHT MAIL	13.00	
05-09	OP	5GSA0205003	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	271.15	
05-09	OP	5GSA0305003	DO	TELECOMMUNICATIONS CHARGES	271.15	
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	53.29	
05-16	CB	FXF050513A	DO	OVERNIGHT MAIL	30.31	
05-17	P1	5TX20000274	TEXAS WIRED MUSIC INC	UTILITIES	86.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES A. GONZALEZ—Con.						
SUPPLIES AND MATERIALS						
04-14	P1	5TX20000244	02/18/05	FOOD & BEVERAGE FOR MEETINGS		35.47
04-14	P1	ADRIAN SAENZ	03/08/05	OFFICE SUPPLIES		88.44
04-14	P1	DO	02/26/05	FOOD & BEVERAGE FOR MEETINGS		566.98
04-14	P1	CITIBANK GOV CARD SERVICE	03/29/05	OFFICE SUPPLIES		119.24
04-14	P1	OFFICE DEPOT	03/24/05	FOOD & BEVERAGE FOR MEETINGS		129.84
04-14	P1	ROSE ANN MALDONADO	02/16/05	OFFICE SUPPLIES		69.01
04-14	P1	RUBEN GALDEANO	04/02/05	FOOD & BEVERAGE FOR MEETINGS		30.50
04-18	P1	ROSE ANN MALDONADO	03/29/05	OFFICE SUPPLIES		471.63
04-27	P1	OFFICE DEPOT CREDIT PLAN	02/10/05	PUBLICATION/REFERENCE MATERIAL		125.00
04-27	P1	PINNACLE VIDEO GROUP INC	03/09/05	BOTTLED WATER		42.76
04-27	P1	SPARKLETT'S-DANONE WATERS OF	04/05/05	PUBLICATION/REFERENCE MATERIAL		121.22
04-27	P1	SUSANA L. BENAVIDEZ	03/31/05	BOTTLED WATER		9.00
04-28	C1	DEER PARK	03/04/05	BOTTLED WATER		16.50
04-28	C1	DO	03/24/05	BOTTLED WATER		39.00
04-28	C1	ADRIAN SAENZ	04/07/05	FOOD & BEVERAGE FOR MEETINGS		147.48
04-29	P1	CITIBANK GOV CARD SERVICE	03/24/05	FOOD & BEVERAGE FOR MEETINGS		104.16
04-29	P1	SUSANA L. BENAVIDEZ	04/09/05	FOOD & BEVERAGE FOR MEETINGS		45.00
04-30	S1	5TX20000263	04/01/05	OFFICE SUPPLY (TRANSFER)		341.48
04-30	S1	05120000456	04/30/05	BOTTLED WATER		9.00
05-11	C1	DEER PARK	04/30/05	BOTTLED WATER		35.79
05-11	C1	DO	04/19/05	BOTTLED WATER		70.26
05-11	C1	WILLIAM JAMES BALCH	04/18/05	OFFICE SUPPLIES		303.50
05-17	P1	CONGRESSIONAL QUARTERLY INC	04/26/05	PUBLICATION/REFERENCE MATERIAL		34.77
05-17	P1	SPARKLETT'S-DANONE WATERS OF	05/03/05	BOTTLED WATER		385.20
05-20	P1	CITIBANK GOV CARD SERVICE	04/07/05	FOOD & BEVERAGE FOR MEETINGS		41.86
05-22	P1	DO	03/05/05	FOOD & BEVERAGE FOR MEETINGS		770.00
05-22	P1	5TX20000285	03/31/06	PUBLICATION/REFERENCE MATERIAL		414.00
05-22	P1	5TX20000281	02/28/06	PUBLICATION/REFERENCE MATERIAL		27.43
05-22	P1	DO	05/05/05	FOOD & BEVERAGE FOR MEETINGS		21.73
05-22	P1	ROSA A GARZA	05/06/05	FOOD & BEVERAGE FOR MEETINGS		1,023.28
05-22	P1	ROSE ANN MALDONADO	03/07/05	FOOD & BEVERAGE FOR MEETINGS		31.99
05-23	P1	KEVIN KIMBLE	04/30/05	FOOD & BEVERAGE FOR MEETINGS		1,103.60
05-23	P1	ROSE ANN MALDONADO	05/01/05	OFFICE SUPPLY (TRANSFER)		14.50
05-31	S1	05151000452	04/21/05	FOOD & BEVERAGE		115.00
06-06	P1	CITIBANK GOV CARD SERVICE	05/18/05	FOOD & BEVERAGE FOR MEETINGS		14.95
06-06	P1	KEVIN KIMBLE	05/12/05	OFFICE SUPPLIES		28.34
06-06	P1	MICHEL TORRA	05/14/05	OFFICE SUPPLIES		9.00
06-06	P1	ROSE ANN MALDONADO	05/31/05	BOTTLED WATER		22.00
06-15	C1	NW200516503	05/09/05	BOTTLED WATER		27.50
06-15	C1	DO	05/31/05	BOTTLED WATER		133.00
06-15	P1	NW200516503	05/27/05	FOOD & BEVERAGE FOR MEETINGS		495.00
06-16	P1	AMERICAN BANKER	06/03/05	PUBLICATION/REFERENCE MATERIAL		70.59
06-17	P1	5TX20000312	05/28/05	FOOD & BEVERAGE FOR MEETINGS		

06-17	P1	5TX20000316	KEVIN KIMBLE	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	217.00
06-17	P1	5TX20000315	ROSE ANI MALDONADO	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	76.45
06-24	P1	5TX20000327	ADRIAN SAENZ	05/25/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	136.52
06-24	P1	5TX20000331	KEVIN KIMBLE	06/12/05	06/12/05	OFFICE SUPPLIES	7.44
06-24	P1	5TX20000333	DO	05/11/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	564.25
06-24	P1	5TX20000330	OFFICE DEPOT CREDIT PLAN	05/24/05	05/24/05	OFFICE SUPPLIES	709.69
06-24	P1	5TX20000332	SPARKLETS-DANONE WATERS OF	05/04/05	05/31/05	BOTTLED WATER	18.79
06-28	P1	5TX20000319	ROSA A GARZA	06/21/05	06/21/05	OFFICE SUPPLIES	41.69
06-30	S1	05181000451		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	595.55
						SUPPLIES AND MATERIALS TOTALS:	10,022.38
04-28	S8	MA0000464115	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,482.50
05-31	S8	MA000477294		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,482.50
06-30	S8	MA000488022		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,482.50
						EQUIPMENT TOTALS:	10,447.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,171.04
						OFFICE TOTALS:	341,171.04

2004 HON. CHARLES A. GONZALEZ

OFFICIAL EXPENSES OF MEMBERS

06-03	OP	4USPS130004	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	192.12
						FRANKED MAIL TOTALS:	192.12
06-08	OP	5GP00305003	PRINTING AND REPRODUCTION PUBLIC PRINTER	12/29/04	12/29/04	PRINTING	110.00
						PRINTING AND REPRODUCTION TOTALS:	110.00
04-29	P1	5TX20000264	OTHER SERVICES MESSAGE AUDIENCE PRESENT, INC	12/31/04	12/31/04	TRAINING	20,000.00
						OTHER SERVICES TOTALS:	20,000.00
04-27	P1	5TX20000258	SUPPLIES AND MATERIALS SUSANA L. BENAVIDEZ	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS	34.72
04-27	P1	5TX20000259	DO	12/10/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS	27.02
04-27	P1	5TX20000260	DO	12/29/04	12/29/04	OFFICE SUPPLIES	29.96
						SUPPLIES AND MATERIALS TOTALS:	91.70
04-26	F2	RN000010890	EQUIPMENT GTSI	04/14/05	04/14/05	FILE SERVER - HP DC7100 3GHZ C	2,926.11
						EQUIPMENT TOTALS:	2,926.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,319.93
						OFFICE TOTALS:	23,319.93

2005 HON. VIRGIL H. GOODE, JR.

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,160.57
						PERSONNEL COMPENSATION	150,136.79
						PERSONNEL BENEFITS	467.40
						TRAVEL	6,118.79
						RENT, COMMUNICATION, UTILITIES	12,072.28
						PRINTING AND REPRODUCTION	268.90
						OTHER SERVICES	2,338.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIRGIL H. GOODE, JR.—Con.						
04-20	OP	5USPS030001		SUPPLIES AND MATERIALS	6,119.20	6,119.20
04-21	HV	54903002132		EQUIPMENT	259.20	259.20
05-20	OP	5USPS04001A		OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,941.21	179,941.21
06-22	OP	5USPS05001A		OFFICE TOTALS:	179,941.21	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL		996.05
04-21	HV	54903002132	03/31/05	USPS CREDITS		-43.45
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL		213.00
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL		994.97
FRANKED MAIL TOTALS:						2,160.57
PERSONNEL COMPENSATION						
ADAMS,JOAN N						
04/01/05			04/30/05	PAID INTERN	1,000.00	1,000.00
04/01/05		ANDERSON FRANK SEWARD	06/30/05	LEGISLATIVE CORRESPONDENT	7,212.51	7,212.51
02/01/05		BURROWS,DANIEL	02/28/05	PAID INTERN	-609.06	-609.06
05/01/05		CANNON,JOELLE MARIE	05/31/05	SHARED EMPLOYEE	4,200.00	4,200.00
04/01/05		CONNER,GREGORY D	06/30/05	STAFF ASSISTANT	5,625.00	5,625.00
04/01/05		DALLAS,CRYSTAL L	06/30/05	LEGISLATIVE CORRESPONDENT	6,000.00	6,000.00
04/01/05		DUNCAN CHARLES LINWOOD	06/30/05	PRESS SECRETARY	14,000.01	14,000.01
04/01/05		GIBSON,JENNIFER	06/30/05	LEGISLATIVE CORRESPONDENT/CASEWORK	9,249.99	9,249.99
04/01/05		GOINS,BRIDGITTE T	06/30/05	STAFF ASSISTANT	5,437.50	5,437.50
04/01/05		HENDON JULIA W	04/30/05	PAID INTERN	1,000.00	1,000.00
05/14/05		HEREFORD HELEN A	06/13/05	PAID INTERN	1,000.00	1,000.00
06/14/05		HOOPER,ELIZABETH G	06/30/05	PAID INTERN	1,000.00	1,000.00
06/01/05		JACKSON LINDSAY N	06/30/05	PAID INTERN	1,000.00	1,000.00
04/01/05		JENNINGS RONALD D	06/30/05	LEGISLATIVE DIRECTOR	7,500.00	7,500.00
04/01/05		MATTOX JUDY M	06/30/05	SCHEDULER	9,458.33	9,458.33
04/01/05		MATTOX MARILYN B	06/30/05	LEGISLATIVE CORRESPONDENT	8,000.01	8,000.01
04/11/05		MKSAD,RICHARD W	06/30/05	CONGRESSIONAL FELLOW	4,000.00	4,000.00
04/01/05		MOOREFIELD,JENNIFER MARY	06/30/05	CASEWORK SUPERVISOR	10,500.00	10,500.00
04/01/05		PAGE,ESTHER W	06/30/05	STAFF ASSISTANT	10,250.01	10,250.01
05/01/05		PETERS,JAMIE	06/30/05	LEGISLATIVE CORRESPONDENT	3,000.00	3,000.00
06/01/05		ROSCH KYLE R	06/30/05	PAID INTERN	1,000.00	1,000.00
04/01/05		ROSENBAUM,SIDNEY J	06/30/05	CHIEF OF STAFF	16,500.00	16,500.00
04/01/05		SHIELDS,KELLY	06/30/05	OFFICE MANAGER	7,500.00	7,500.00
04/01/05		SIMPSON,KELLY	06/30/05	LEGISLATIVE CORRESPONDENT	6,249.99	6,249.99
04/01/05		TERRY,SARAH E	06/30/05	CONGRESSIONAL OFFICE MANAGER	8,062.50	8,062.50
04/01/05		WADE,MATTHEW D	04/30/05	PAID INTERN	1,000.00	1,000.00
06/01/05		WALTON,KATHERINE G	06/30/05	PAID INTERN	1,000.00	1,000.00
PERSONNEL COMPENSATION TOTALS:						150,136.79
PERSONNEL BENEFITS						
04/01/05			04/30/05	TRANSIT BENEFITS		106.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOW. VIRGIL H. GOODE, JR.—Con.						
04-29	P1	5VA050002716	03/08/05	TELECOMMUNICATIONS CHARGES	222.71	
04-30	S5	DY512206554	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	33.82	
04-30	S5	DY512206555	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	110.79	
04-30	S5	DY512206559	03/01/05	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY512206560	03/01/05	DC TEL SERVICE (TRANSFER)	112.00	
04-30	S5	DY512206561	03/31/05	DC TEL TOLLS (TRANSFER)	51.21	
05-02	CB	FXF050029A	04/14/05	OVERNIGHT MAIL	15.60	
05-06	P1	5VA05000220	04/21/05	UTILITIES	67.05	
05-06	P1	5VA05000224	03/22/05	UTILITIES	47.87	
05-06	P1	5VA05000221	04/24/05	TELECOMMUNICATIONS CHARGES	120.26	
05-06	P1	5VA05000222	04/24/05	TELECOMMUNICATIONS CHARGES	165.74	
05-09	CB	FXF050506A	04/22/05	OVERNIGHT MAIL	13.08	
05-16	P1	5VA05000229	05/10/05	UTILITIES	47.49	
05-16	CB	FXF050513A	04/29/05	OVERNIGHT MAIL	8.91	
05-16	P1	5VA05000278	03/26/05	TELECOMMUNICATIONS CHARGES	118.72	
05-18	P1	5VA05000234	04/30/05	TELECOMMUNICATIONS CHARGES	43.36	
05-20	P9	VA050280505	05/01/05	DANVILLE - RENT	625.00	
05-20	P9	VA050380505	05/31/05	ROCKY MOUNT - RENT	450.00	
05-20	P9	VA050180505	05/01/05	CHARLOTTEVILLE-RENT	985.00	
05-22	P1	5VA05000237	04/08/05	TELECOMMUNICATIONS CHARGES	222.03	
05-23	CB	FXF050520A	05/05/05	OVERNIGHT MAIL	16.72	
05-26	P1	5VA05000239	05/15/05	UTILITIES	52.37	
05-26	P1	5VA05000240	04/05/05	UTILITIES	28.31	
05-26	P1	5VA05000241	05/17/05	UTILITIES	16.95	
05-31	S5	DY515207058	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	33.82	
05-31	S5	DY515207059	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	126.75	
05-31	S5	DY515207064	04/30/05	DC TEL EQUIP (TRANSFER)	32.00	
05-31	S5	DY515207065	04/30/05	DC TEL SERVICE (TRANSFER)	112.00	
05-31	S5	DY515207066	04/01/05	DC TEL TOLLS (TRANSFER)	51.77	
06-01	CB	FXF050527A	04/01/05	OVERNIGHT MAIL	7.81	
06-13	CB	FXF050610A	05/12/05	OVERNIGHT MAIL	15.60	
06-13	P1	5VA05000244	05/27/05	TELECOMMUNICATIONS CHARGES	132.89	
06-17	P1	5VA05000259	05/19/05	TELECOMMUNICATIONS CHARGES	47.49	
06-17	P1	5VA05000272	06/10/05	UTILITIES	52.37	
06-17	P1	5VA05000266	06/15/05	UTILITIES	66.00	
06-17	P1	5VA05000265	03/20/05	UTILITIES	46.26	
06-17	P1	5VA05000260	04/21/05	PHONE PURCHASE	257.47	
06-17	P1	5VA05000257	05/28/05	TELECOMMUNICATIONS CHARGES	176.04	
06-17	P1	5VA05000258	05/24/05	TELECOMMUNICATIONS CHARGES	120.48	
06-17	P1	5VA05000270	05/01/05	TELECOMMUNICATIONS CHARGES	43.36	
06-20	P1	5VA05000255	04/26/05	TELECOMMUNICATIONS CHARGES	120.08	
06-20	P9	VA050280506	06/01/05	DANVILLE - RENT	625.00	
06-20	P9	VA050380506	06/30/05	ROCKY MOUNT - RENT	450.00	

06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	OVERNIGHT MAIL	70.67
06-20	P9	VIA0501R0506	MMGT SERV CORP/CHARLOTTEVILLE	06/30/05	CHARLOTTEVILLE- RENT	985.00
06-24	P1	5M060000825	CINGULAR WIRELESS	07/01/05	TELECOMMUNICATIONS CHARGES	131.69
06-24	P1	5VA05000282	LONGWOOD UNIVERSITY	05/24/05	TELECOMMUNICATIONS CHARGES	68.22
06-24	P1	5VA050000281	VERIZON MARYLAND INC	05/08/05	TELECOMMUNICATIONS CHARGES	225.76
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	OVERNIGHT MAIL	7.81
06-30	S5	DY181870769		05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	33.82
06-30	S5	DY181870770		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	104.17
06-30	S5	DY181870775		05/01/05	DC TEL EQUIP (TRANSFER)	592.00
06-30	S5	DY181870777		05/31/05	DC TEL EQUIP (TRANSFER)	112.00
06-30	S5	DY181870778		05/01/05	DC TEL SERVICE (TRANSFER)	46.85
06-30	P1	5VA05000288	CITY OF CHARLOTTEVILLE	05/31/05	DC TEL TOLLS (TRANSFER)	16.42
06-30	P1	5VA05000294	DOMINION VIRGINIA POWER	05/03/05	UTILITIES	52.75
06-30	P1	5VA05000287	NTELOS	06/20/05	UTILITIES	16.95
06-30	P1	5VA05000285	SARAH E. TERRY	06/17/05	INTERNET SERVICE	12.06
06-30	P1	5VA05000293	SPRINT	03/16/05	PHONE BATTERY	84.34
				07/18/05	TELECOMMUNICATIONS CHARGES	12,072.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-24	P2	OSP36620	DAVID L. ANDRUMITUS, INC.	05/04/05	500 CT. THERMO CARDS	114.00
05-24	P2	OSP36620	DO	05/04/05	250 CT. THERMO CARDS	32.50
05-27	S3	05147000278		05/31/05	PHOTOGRAPHIC (TRANSFER)	42.90
06-14	P2	OSP36848	DAVID L. ANDRUMITUS, INC.	05/24/05	2- REAMS OF 500 LETTERHEAD	79.50
					PRINTING AND REPRODUCTION TOTALS:	268.90
04-14	P1	5VA05000195	BASSETT OFFICE SUPPLY	03/28/05	SERVICE CONTRACT	85.00
04-29	P1	5VA05000214	DANIEL T. TURNER	04/01/05	SERVICE CONTRACT	365.92
05-02	P1	5VA05RW0159	DO	01/29/05	SERVICE CONTRACT	545.80
05-18	P1	5VA05000231	DANVILLE COMMUNICATIONS CENTER	04/20/05	SECURITY AND RELATED SERVICE	13.00
06-17	P1	5VA05000263	DANIEL T. TURNER	05/31/05	SERVICE CONTRACT	786.36
06-24	P1	5M060000821	CONSTITUENT'S DIRECT	05/01/05	E COMMUNICATIONS SERVICE CHARGE	500.00
06-27	P1	5M060000823	GOVERNMENT TRAINING INSTITUTE	06/01/05	E COMMUNICATIONS SERVICE CHARGE	40.00
				06/03/05	TRAINING	2,338.08
					OTHER SERVICES TOTALS	
04-06	P1	5VA05000178	JENNIFER M GIBSON	03/14/05	OFFICE SUPPLIES	425.90
04-06	P1	5VA05000177	LEONARD'S COPY SYSTEMS	03/11/05	OFFICE SUPPLIES	199.00
04-07	P2	OSS36115	ALLIANCE MICRO	03/23/05	BLACK PRINTER CARTRIDGES FOR H	76.00
04-11	P1	5VA05000180	CHARLOTTE GAZETTE	03/31/07	PUBLICATION/REFERENCE MATERIAL	39.00
04-12	P1	5VA05000192	DIAMOND SPRINGS WATER	03/31/05	BOTTLED WATER	33.95
04-12	P1	5VA05000191	MOUNTAIN SPRINGS-BLEU WATER	04/11/05	BOTTLED WATER	11.00
04-14	P1	5VA05000193	CITY OF DANVILLE	03/28/05	BOTTLED WATER	65.94
04-14	P1	5VA05000196	VIRGINIA OFFICE SUPPLY INC	04/22/05	PUBLICATION/REFERENCE MATERIAL	132.00
04-18	P2	OSS36159	ALLIANCE MICRO	03/15/05	OFFICE SUPPLIES	218.00
04-18	P2	OSS36159	DO	03/29/05	CARTRIDGE- FOR XEROX COPIER 50	5.00
04-18	P1	5VA05000199	DANVILLE BOTTLED WATER	03/29/05	SHIPPING FEE	6.00
04-18	P1	5VA05000201	MOUNTAIN SPRINGS-BLEU WATER	03/01/05	BOTTLED WATER	33.00
04-18	P1	5VA05000200	SHENANDOAH VALLEY WATER CO	05/01/05	BOTTLED WATER	5.00
04-18	P1	5VA05000198	SOUTH HILL ENTERPRISE	04/30/05	BOTTLED WATER	37.00
04-27	P1	5VA05000205	XEROX CORPORATION	04/29/06	PUBLICATION/REFERENCE MATERIAL	311.00
04-28	C1	NW200511704	DEER PARK	04/13/05	OFFICE SUPPLIES	10.99
				03/31/05	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIRGIL H. GOODE, JR.—Con.						
04-28	C1	NW200511704	03/14/05	BOTTLED WATER	31.00	31.00
04-28	C1	NW200511704	03/15/05	BOTTLED WATER	2.79	2.79
04-29	P1	5VA05000212	04/15/05	BOTTLED WATER	46.45	46.45
04-30	S1	05120000265	04/30/05	OFFICE SUPPLY (TRANSFER)	428.11	428.11
05-06	P1	5VA05000223	05/01/05	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	10.99	10.99
05-11	C1	NW200513003	04/05/05	BOTTLED WATER	46.50	46.50
05-11	C1	NW200513003	04/27/05	BOTTLED WATER	46.50	46.50
05-16	P1	5VA05000225	04/28/05	BOTTLED WATER	18.50	18.50
05-18	P1	5VA05000232	06/01/05	BOTTLED WATER	11.00	11.00
05-18	P1	5VA05000233	04/30/07	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
05-18	P1	5VA05000230	04/07/05	PUBLICATION/REFERENCE MATERIAL	125.90	125.90
05-22	P1	5VA05000236	06/03/05	PUBLICATION/REFERENCE MATERIAL	158.40	158.40
05-26	P1	5VA05000242	05/17/05	OFFICE SUPPLIES	350.00	350.00
05-31	S1	05151000267	05/31/05	OFFICE SUPPLY (TRANSFER)	342.10	342.10
06-03	C0	0603051544	04/07/06	CANCELED CHECK-PER US TREASURY	-125.90	-125.90
06-13	P1	5VA05000245	05/13/05	BOTTLED WATER	44.90	44.90
06-13	P1	5VA05000246	05/23/05	BOTTLED WATER	11.00	11.00
06-15	C1	NW200516504	05/31/05	BOTTLED WATER	10.99	10.99
06-15	C1	NW200516504	05/17/05	BOTTLED WATER	36.58	36.58
06-16	P1	5VA05000226	04/25/05	BOTTLED WATER	11.00	11.00
06-16	P1	5VA05000226	04/25/05	BOTTLED WATER	2.00	2.00
06-17	P2	05S36906	05/26/05	INK CARTRIDGE - HP TRI-COLOR	150.00	150.00
06-17	P2	05S36906	05/26/05	SHIPPING FEE	5.00	5.00
06-17	P1	5VA05000262	05/18/05	OFFICE SUPPLIES	179.00	179.00
06-17	P1	5VA05000262	05/23/05	OFFICE SUPPLIES	95.00	95.00
06-17	P1	5VA05000273	04/29/05	BOTTLED WATER	18.50	18.50
06-17	P1	5VA05000256	06/05/05	BOTTLED WATER	30.00	30.00
06-17	P1	5VA05000274	11/10/05	PUBLICATION/REFERENCE MATERIAL	780.00	780.00
06-17	P1	5VA05000264	05/10/05	OFFICE SUPPLIES	33.00	33.00
06-17	P1	5VA05000267	01/10/05	BOTTLED WATER	2.00	2.00
06-17	P1	5VA05000275	05/25/05	BOTTLED WATER	182.00	182.00
06-17	P1	5VA05000268	04/19/06	PUBLICATION/REFERENCE MATERIAL	11.00	11.00
06-17	P1	5VA05000275	06/01/05	BOTTLED WATER	40.00	40.00
06-23	P1	5VA05000277	04/12/06	PUBLICATION/REFERENCE MATERIAL	41.98	41.98
06-24	P1	5VA05000280	06/01/05	OFFICE SUPPLIES	118.75	118.75
06-29	P1	5VA05000282	06/14/05	OFFICE SUPPLIES	19.50	19.50
06-29	P2	05S37092	06/10/05	PRINT CARTRIDGES FOR HP OFFICE	725.58	725.58
06-30	P1	05181000266	06/01/05	OFFICE SUPPLY (TRANSFER)	37.00	37.00
06-30	P1	5VA05000289	07/31/05	PUBLICATION/REFERENCE MATERIAL	19.00	19.00
06-30	P1	5VA05000295	06/23/05	BOTTLED WATER	33.95	33.95
06-30	P1	5VA05000286	05/24/05	BOTTLED WATER	20.00	20.00
06-30	P1	5VA05000296	07/01/05	PUBLICATION/REFERENCE MATERIAL		

05-30	P1	5VA05000284	SARAH E TERRY	04/01/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	80.35
						SUPPLIES AND MATERIALS TOTALS:	6,119.20
04-28	S8	MA0000465908	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	86.40
05-31	S8	MA0000472921		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	86.40
06-30	S8	MA0000488780		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	86.40
						EQUIPMENT TOTALS:	259.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,941.21
						OFFICE TOTALS:	179,941.21
2004 HON. VIRGIL H. GOODE, JR.							
						OFFICIAL EXPENSES OF MEMBERS	
04-11	P1	5VA05000185	SARAH E TERRY	09/02/04	12/17/04	PRIVATE AUTO MILEAGE	414.00
04-11	P1	5VA05000186	DO	10/17/04	12/17/04	MEALS ON TRAVEL	8.45
						TRAVEL TOTALS:	422.45
04-11	P1	5VA05000187	SARAH E TERRY	10/20/04	10/20/04	TRAINING	10.00
						OTHER SERVICES TOTALS:	10.00
06-01	CO	5Y26197006	SUPPLIES AND MATERIALS	03/31/04	03/31/05	CANCELED CHECK - STATE DATED	-20.00
			UNION STAR			SUPPLIES AND MATERIALS TOTALS:	-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412.45
						OFFICE TOTALS:	412.45
2005 HON. BOB GOODLATTE							
						OFFICIAL EXPENSES OF MEMBERS	
04-20	OP	5USPS030001	FRANKED MAIL	03/01/05	03/31/05	FRANKED MAIL	32,820.35
04-27	05	5M3297501B	UNITED STATES POSTAL SERVICE	03/03/05	03/07/05	FRANKED MAIL	189,697.26
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	6,839.78
05-25	HV	5A903002412	DO	04/01/05	04/30/05	USPS CREDITS	18,597.27
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	29,229.51
						FRANKED MAIL TOTALS	3,474.08
						PERSONNEL COMPENSATION	10,106.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,764.71
						OFFICE TOTALS:	290,764.71
2005 HON. BOB GOODLATTE							
						OFFICIAL EXPENSES OF MEMBERS	
04-20	OP	5USPS030001	FRANKED MAIL	03/01/05	03/31/05	FRANKED MAIL	305.96
04-27	05	5M3297501B	UNITED STATES POSTAL SERVICE	03/03/05	03/07/05	FRANKED MAIL	31,273.88
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	613.08
05-25	HV	5A903002412	DO	04/01/05	04/30/05	USPS CREDITS	-84.00
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	711.33
						FRANKED MAIL TOTALS	32,820.35
						PERSONNEL COMPENSATION	10,708.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,250.00
						OFFICE TOTALS:	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB GOODLATTE—Con.						
		CHADKIEWICZ, NICHOLAS W.	04/01/05	LEGISLATIVE ASSISTANT	12,770.84	
		FAULKNER, JENNIFER STRADER	04/01/05	DISTRICT SCHEDULER/REPRESENTAT	13,437.51	
		FOSTER, AMANDA S.	04/01/05	LEGISLATIVE ASSISTANT	11,833.34	
		HANCOCK, WANDA W.	04/01/05	DISTRICT REPRESENTATIVE	7,374.99	
		HUSBAND, SHELLEY H.	04/01/05	CHIEF OF STAFF	25,833.34	
		JENNINGS, SHELIA N.	04/01/05	DISTRICT REPRESENTATIVE	6,833.33	
		KOWALSKI, ALISE	06/01/05	SHARED EMPLOYEE	416.67	
		LARKIN, PETER STEPHEN	04/01/05	DISTRICT DIRECTOR	21,500.00	
		MEADOWS, CARRIE V.	04/01/05	LEGISLATIVE CORRESPONDENT	7,250.01	
		MICHEL, SUZANNE	04/01/05	EXECUTIVE ASSISTANT	12,000.00	
		PATTERSON, NANCY C.	04/01/05	DISTRICT REPRESENTATIVE	12,750.00	
		PICK, NATHAN D.	04/01/05	STAFF ASSISTANT	6,333.33	
		RITECHE, BRANDEN	04/01/05	LEGISLATIVE DIRECTOR & COUNSEL	18,916.67	
		SCOTT, KATHRYN ANNE	06/01/05	COMMUNICATIONS DIRECTOR/LEGIS AIDE	4,583.33	
		DO	04/01/05	LEGISLATIVE/PRESS ASSISTANT	9,000.00	
		TAYLOR, ANDREA R.	06/08/05	LEGISLATIVE CORRESPONDENT	1,725.00	
		THOMPSON, ELIZABETH	04/01/05	DISTRICT REPRESENTATIVE	4,180.56	
				PERSONNEL COMPENSATION TOTALS	189,697.26	
TRAVEL						
04-17	P1	5VA06000113	03/03/05	PRIVATE AUTO MILEAGE	143.80	
04-17	P1	5VA06000112	03/04/05	PRIVATE AUTO MILEAGE	111.78	
04-17	P1	5VA06000110	02/10/05	PRIVATE AUTO MILEAGE	402.17	
04-17	P1	5VA06000111	02/14/05	LOCAL TRANSPORTATION	25.00	
04-17	P1	5VA06000124	03/17/05	PRIVATE AUTO MILEAGE	869.13	
04-17	P1	5VA06000125	04/09/05	LOCAL TRANSPORTATION	4.00	
04-17	P1	5VA06000118	03/21/05	PRIVATE AUTO MILEAGE	133.65	
04-17	P1	5VA06000120	01/04/05	PRIVATE AUTO MILEAGE	138.60	
04-17	P1	5VA06000114	03/10/05	PRIVATE AUTO MILEAGE	458.88	
04-17	P1	5VA06000119	03/02/05	PRIVATE AUTO MILEAGE	112.88	
05-22	P1	5VA06000140	04/07/05	PRIVATE AUTO MILEAGE	117.65	
05-22	P1	5VA06000136	04/05/05	PRIVATE AUTO MILEAGE	8.91	
05-22	P1	5VA06000134	04/07/05	PRIVATE AUTO MILEAGE	1,052.59	
05-22	P1	5VA06000135	05/03/05	LOCAL TRANSPORTATION	7.50	
05-22	P1	5VA06000141	04/02/05	PRIVATE AUTO MILEAGE	483.18	
05-22	P1	5VA06000137	04/05/05	PRIVATE AUTO MILEAGE	109.76	
06-29	P1	5VA06000172	05/05/05	PRIVATE AUTO MILEAGE	311.11	
06-29	P1	5VA06000179	05/06/05	PRIVATE AUTO MILEAGE	1,189.89	
06-29	P1	5VA06000180	05/12/05	LOCAL TRANSPORTATION	7.00	
06-29	P1	5VA06000169	05/12/05	PRIVATE AUTO MILEAGE	361.68	
06-29	P1	5VA06000168	05/02/05	PRIVATE AUTO MILEAGE	174.73	
06-30	P1	5VA06000178	01/17/05	PRIVATE AUTO MILEAGE	159.45	
06-30	P1	5VA06000192	06/12/05	PRIVATE AUTO MILEAGE	456.44	
				TRAVEL TOTALS:	6,839.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB GOODLATTE—Con.						
05-25	P1	5VA06000163	04/01/05	RECORDING (TRANSFER)	110.00	110.00
05-25	P1	5VA06000164	04/12/05	DISTRICT OFC TEL TOLLS (TRFR)	110.00	110.00
05-25	P1	5VA06000165	04/15/05	DC TEL EQUIP (TRANSFER)	110.00	110.00
05-25	P1	5VA06000166	04/29/05	DC TEL SERVICE (TRANSFER)	110.00	110.00
05-31	S4	05151001045	04/01/05	RECORDING (TRANSFER)	37.10	37.10
05-31	S5	DY515207069	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.65	56.65
05-31	S5	DY515207073	04/30/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
05-31	S5	DY515207074	04/30/05	DC TEL SERVICE (TRANSFER)	118.00	118.00
05-31	S5	DY515207075	04/30/05	DC TEL TOLLS (TRANSFER)	320.62	320.62
05-31	OP	5GSA0405001	04/01/05	TELECOMMUNICATIONS CHARGES	160.69	160.69
06-06	CB	FX03060202a	05/23/05	OVERNIGHT MAIL	11.65	11.65
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	299.18	299.18
06-13	CB	FX030610A	05/31/05	OVERNIGHT MAIL	9.72	9.72
06-14	P2	HCY0502186	06/07/05	7250 BALCABERRY	29.99	29.99
06-14	P2	HCY0502186	06/07/05	7250 BALCABERRY	12.99	12.99
06-20	P9	VA0602R0506	06/01/05	STAUNTON - RENT	500.00	500.00
06-20	P9	VA0604R0506	06/01/05	HAUNTSBURG - RENT	475.00	475.00
06-20	CB	FX030617A	06/02/05	OVERNIGHT MAIL	5.72	5.72
06-20	P9	VA0601R0506	06/01/05	ROANOKE - RENT	1,568.08	1,568.08
06-20	P9	VA0603R0506	06/01/05	LYNCHBURG - RENT	425.00	425.00
06-27	CB	FX030624A	06/13/05	OVERNIGHT MAIL	11.83	11.83
06-27	P2	HCY0502354	06/13/05	TRAVEL CHARGER FOR 7750 BLACKB	44.98	44.98
06-27	P2	HCY0502354	06/15/05	CAR CHARGER FOR 7750 BLACKBRR	22.49	22.49
06-29	P1	5VA06000177	06/01/05	TELECOMMUNICATIONS CHARGES	54.11	54.11
06-29	P1	5VA06000177	06/01/05	TELECOMMUNICATIONS CHARGES	202.06	202.06
06-29	P1	5VA06000177	06/01/05	TELECOMMUNICATIONS CHARGES	453.53	453.53
06-29	P1	5VA06000183	07/01/05	TELECOMMUNICATIONS CHARGES	54.04	54.04
06-29	P1	5VA06000183	07/01/05	TELECOMMUNICATIONS CHARGES	449.72	449.72
06-29	P1	5VA06000183	07/01/05	TELECOMMUNICATIONS CHARGES	201.90	201.90
06-29	P1	5VA06000184	05/11/05	RECORDING	115.00	115.00
06-29	P1	5VA06000185	05/16/05	RECORDING	110.00	110.00
06-29	P1	5VA06000186	05/24/05	RECORDING	115.00	115.00
06-29	P1	5VA06000187	05/31/05	RECORDING	110.00	110.00
06-29	P1	5VA06000189	06/20/05	RECORDING	110.00	110.00
06-29	P1	5VA06000176	05/29/05	TELECOMMUNICATIONS CHARGES	213.97	213.97
06-30	S5	DY518707081	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	91.43	91.43
06-30	S5	DY518707085	05/01/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
06-30	S5	DY518707086	05/01/05	DC TEL SERVICE (TRANSFER)	118.00	118.00
06-30	S5	DY518707087	05/01/05	DC TEL TOLLS (TRANSFER)	253.15	253.15
06-30	S5			RENT, COMMUNICATION, UTILITIES TOTALS:	18,597.27	18,597.27
PRINTING AND REPRODUCTION						
05-05	P5	5M3297501A	02/25/05	MASS MAILING	28,118.76	28,118.76
05-22	P1	5VA06000150	02/24/05	PRINTING AND REPRODUCTION	468.00	468.00

05-22	P1	5VA06000151	DO	04/27/05	PRINTING AND REPRODUCTION	91.00
05-23	P1	5VA06000145	DO	02/11/05	PRINTING AND REPRODUCTION	56.00
05-23	P1	5VA06000146	DO	02/14/05	PRINTING AND REPRODUCTION	71.00
05-23	P1	5VA06000147	DO	02/24/05	PRINTING AND REPRODUCTION	331.25
05-23	P1	5VA06000148	DO	04/11/05	PRINTING AND REPRODUCTION	36.00
05-23	P1	5VA06000149	DO	04/18/05	PRINTING AND REPRODUCTION	36.00
06-30	S3	05181000217	DO	06/01/05	PHOTOGRAPHIC (TRANSFER)	21.50
						29,229.51

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS						
04-17	P1	5VA06000121	NANCY C PATTERSON	03/25/05	OFFICE SUPPLIES	26.76
04-28	C1	NW200511704	DEER PARK	03/31/05	BOTTLED WATER	12.00
04-28	C1	NW200511704	DO	03/07/05	BOTTLED WATER	-18.00
04-28	C1	NW200511704	DO	03/29/05	BOTTLED WATER	26.97
04-30	S1	05120000292	DEER PARK	04/01/05	OFFICE SUPPLY (TRANSFER)	886.10
05-11	C1	NW200513003	DO	04/30/05	BOTTLED WATER	12.00
05-11	C1	NW200513003	DO	04/21/05	BOTTLED WATER	20.97
05-22	P1	5VA06000142	PETER STEPHEN LARKIN	04/05/05	OFFICE SUPPLIES	36.58
05-22	P1	5VA06000143	SHEMNOADH VALLEY WATER CO	03/01/05	BOTTLED WATER	22.40
05-22	P1	5VA06000144	DO	04/01/05	BOTTLED WATER	28.90
05-22	P1	5VA06000152	THE SUPPLY ROOM CO.	01/31/05	OFFICE SUPPLIES	53.80
05-22	P1	5VA06000153	DO	02/11/05	OFFICE SUPPLIES	54.50
05-22	P1	5VA06000154	DO	02/10/05	OFFICE SUPPLIES	33.90
05-22	P1	5VA06000155	DO	04/20/05	OFFICE SUPPLIES	117.92
05-31	S1	05151000292	DEER PARK	05/01/05	OFFICE SUPPLY (TRANSFER)	966.60
06-15	C1	NW200516504	DO	05/31/05	BOTTLED WATER	12.00
06-15	C1	NW200516504	DO	05/10/05	BOTTLED WATER	13.98
06-29	P1	5VA06000173	ACCURATE WORD LLC.	06/13/05	OFFICE SUPPLIES	36.00
06-29	P1	5VA06000188	DO	06/10/05	RECORDING	36.00
06-29	P1	5VA06000171	CARRIE-VICENTA G. MEADOWS	06/03/05	PUBLICATION/REFERENCE MATERIAL	23.61
06-29	P1	5VA06000182	NANCY C PATTERSON	06/23/05	OFFICE SUPPLIES	28.93
06-29	P1	5VA06000170	PETER STEPHEN LARKIN	05/17/05	OFFICE SUPPLIES	62.63
06-29	P1	5VA06000174	SHEMNOADH VALLEY WATER CO.	05/01/05	BOTTLED WATER	23.16
06-29	P1	5VA06000181	DO	06/01/05	BOTTLED WATER	11.50
06-29	P1	5VA06000190	DO	06/25/05	BOTTLED WATER	11.50
06-29	P1	5VA06000175	THE SUPPLY ROOM CO.	05/18/05	OFFICE SUPPLIES	4.32
06-29	P1	5VA06000191	DO	06/03/05	OFFICE SUPPLIES	2.99
06-30	S1	05181000292	DO	06/01/05	OFFICE SUPPLY (TRANSFER)	926.06
						3,474.08
						SUPPLIES AND MATERIALS TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT						
04-28	S8	MA000463661	.....	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,368.82
05-31	S8	MA000474655	.....	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,368.82
06-30	S8	MA000485575	.....	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,368.82
						10,106.46
EQUIPMENT TOTALS:						290,764.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						290,764.71
OFFICE TOTALS:						290,764.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
06-03	OP	4USPS130004	01/03/04	FRANKED MAIL	243.79	243.79
						243.79
06-29	P1	5VA06000167	08/12/04	PRIVATE AUTO MILEAGE	168.75	168.75
						168.75
04-17	P1	5VA06000133	12/31/04	TELECOMMUNICATIONS CHARGES	2.36	2.36
						2.36
05-23	P1	5VA06000139	12/13/04	PRINTING AND REPRODUCTION	56.00	56.00
						56.00
04-26	P2	OSM10046	02/14/05	LOCKHEED MARTIN DESKTOP SOLUTI	175.00	175.00
04-26	P2	OSM10048	02/14/05	INSTALLATION - PRINTER	175.00	175.00
05-20	P2	OSM10045	02/14/05	INSTALLATION - COMPUTER	1,440.00	1,440.00
				OTHER SERVICES TOTALS	1,790.00	1,790.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	2,260.90	2,260.90
				OFFICE TOTALS:	2,260.90	2,260.90

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2005 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	29,739.89	29,739.89
04-21	05	5M33075058	03/24/05	FRANKED MAIL	208,028.02	208,028.02
04-29	OP	5USPS030002	03/31/05	FRANKED MAIL	421.21	421.21
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	5,217.64	5,217.64
05-26	05	5M33075308	04/30/05	FRANKED MAIL	11,083.17	11,083.17
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	24,355.89	24,355.89
					12,494.63	12,494.63
					6,050.32	6,050.32
					9,137.58	9,137.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,528.35	306,528.35
				OFFICE TOTALS:	306,528.35	306,528.35

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	872.48	872.48
04-21	05	5M33075058	03/24/05	FRANKED MAIL	25,929.08	25,929.08
04-29	OP	5USPS030002	03/31/05	FRANKED MAIL	346.90	346.90
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	737.69	737.69
05-26	05	5M33075308	04/30/05	FRANKED MAIL	314.77	314.77
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	1,142.78	1,142.78

06-28	05	5W3307533B	DO	05/20/05	05/20/05	FRAMED MAIL	FRANKED MAIL TOTALS:	396.19 29,739.89
PERSONNEL COMPENSATION								7,750.00
		ANTONSON, ENRICA		04/01/05	06/30/05	STAFF ASSISTANT		2,499.99
		ATKINS, CHARLES E		04/01/05	06/30/05	CHIEF OF STAFF		1,404.00
		BAILEY, ANTHONY R		04/01/05	06/30/05	TEMPORARY EMPLOYEE		8,499.99
		CHANDRASEKARAN, REKHA D		04/01/05	06/30/05	STAFF ASSISTANT		8,000.01
		DIAZ-BARRIGA, CAROLINE		04/01/05	06/30/05	STAFF ASSISTANT		3,600.00
		DONCHES, MICHELLE M		04/01/05	06/30/05	SHARED EMPLOYEE		10,750.00
		EUBANK, JULIE M		04/01/05	06/30/05	SCHEDULER		12,500.01
		FERGUSON, ALISA D		04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,750.01
		GILLILAND, SEAN T		04/01/05	06/30/05	FIELD REPRESENTATIVE		1,404.00
		HARDING, AMANDA R		04/01/05	06/30/05	TEMPORARY EMPLOYEE		11,250.00
		HARRIS, KIMBERLY C		04/01/05	06/30/05	ASST COMMUNICATIONS DIRECTOR		8,750.01
		HOLYFIELD, GREG		04/01/05	06/30/05	LEGISLATIVE ASSISTANT		13,749.99
		LICHTENBERG, DANA		04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,750.01
		PATTERSON, JOE W		04/01/05	06/30/05	CONGRESSIONAL STAFF ASSISTANT		7,749.99
		PLUNKETT, DAVID W		04/01/05	06/30/05	LEGISLATIVE DIRECTOR		12,750.00
		SMITH, BILLY G		04/01/05	06/30/05	FIELD REPRESENTATIVE		18,750.00
		STUBBLEFIELD, JAMES L		04/01/05	06/30/05	FIELD REPRESENTATIVE		32,000.01
		SYLER, J KENT		04/01/05	06/30/05	DISTRICT CHIEF OF STAFF		13,749.99
		TALLEY, KEITH F		04/01/05	06/30/05	PRESS SECRETARY		8,250.01
		TERRY, MICHAEL S		04/01/05	06/30/05	STAFF ASSISTANT		1,560.00
		TOLAN, ABIGAIL E		04/01/05	06/30/05	CONGRESSIONAL AIDE		1,560.00
		WOMACK, JOSEPH DILLARD		04/01/05	06/30/05	TEMPORARY EMPLOYEE		208,028.02
PERSONNEL BENEFITS								140.39
04-28	S7	05118000335		04/01/05	04/30/05	TRANSIT BENEFITS		140.41
05-27	S7	05147000331		05/01/05	05/31/05	TRANSIT BENEFITS		140.41
06-30	S7	05181000332		06/01/05	06/30/05	TRANSIT BENEFITS		421.21
PERSONNEL BENEFITS TOTALS:								578.90
TRAVEL								578.90
04-06	P1	5TN06000181	CITIBANK GOV CARD SERVICE	03/23/05	03/24/05	AIRFARE-DC-TN -DC#2605		436.90
04-06	P1	5TN06000182	DO	03/28/05	04/03/05	AIRFARE-DC-TN -DC#2429		182.25
04-06	P1	5TN06000183	DO	03/28/05	04/03/05	AIRFARE-DC-TN -DC#7066EUBANK		180.00
04-14	P1	5TN06000184	CAROLINE DIAZ-BARRIGA	03/15/05	03/31/05	PRIVATE AUTO MILEAGE		578.90
04-18	P1	5TN06000190	CITIBANK GOV CARD SERVICE	04/03/05	04/03/05	AIRFARE-TN-DC EUBANK 4706		200.00
04-27	P1	5TN06000212	DO	04/15/05	04/17/05	R/T AIR DC-TN MBR 0197		17.80
04-29	P1	5TN06000208	SEAN T GILLILAND	04/03/05	04/06/05	MEALS ON TRAVEL		247.45
05-04	P1	5TN06000221	JOE PATTERSON	03/24/05	04/04/05	PRIVATE AUTO MILEAGE		18.41
05-11	P1	5TN06000225	CAROLINE DIAZ-BARRIGA	04/05/05	05/01/05	PRIVATE AUTO MILEAGE		5.00
05-11	P1	5TN06000226	DO	04/12/05	04/19/05	MEALS ON TRAVEL		50.00
05-11	P1	5TN06000227	DO	04/28/05	04/28/05	LOCAL TRANSPORTATION		14.00
05-11	P1	5TN06000228	HON. BART GORDON	05/01/05	05/01/05	LOCAL TRANSPORTATION		9.00
05-22	P1	5TN06000245	CHARLES E ATKINS	04/25/05	04/25/05	LOCAL TRANSPORTATION		237.90
05-26	P1	5TN06000247	HON. BART GORDON	05/19/05	05/19/05	LOCAL TRANSPORTATION		247.35
06-02	P1	5TN06000255	ERICA J ANTONSON	05/19/05	05/22/05	R/T AIR MD-TN 9318		247.35
06-02	P1	5TN06000257	DO	05/19/05	05/22/05	TRAVEL SUBSISTENCE		136.97
06-02	P1	5TN06000252	REKHA CHANDRASEKARAN	05/21/05	05/23/05	TRAVEL SUBSISTENCE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2005 HON. BART GORDON— Con.						
06-02	P1	STN6000249	05/12/05	PRIVATE AUTO MILEAGE		132.84
06-08	P1	STN6000270	05/19/05	LODGING		185.17
06-08	P1	STN6000270	05/20/05	RT AIR DC-TN MBR 2556		616.90
06-08	P1	STN6000270	05/20/05	RT AIR DC-TN CHANDRAS/8715		251.90
06-08	P1	STN6000258	04/13/05	PRIVATE AUTO MILEAGE		113.40
06-15	P1	STN6000278	05/28/05	AIR TN-DC 5067		197.70
				TRAVEL TOTALS:		5,217.64
RENT, COMMUNICATION, UTILITIES						
04-11	CB	FX050408A	03/25/05	OVERNIGHT MAIL		5.72
04-20	P9	TN601R0504	04/01/05	COOKEVILLE - RENT		350.00
04-20	P9	TN602R0504	04/30/05	RENT-GALLATIN		300.00
04-20	P9	TN604R0504	04/30/05	MURFREESBORO RENT		1,716.00
04-26	P1	STN6000205	03/20/05	UTILITIES		
04-30	S5	DY512205982	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		59.29
04-30	S5	DY512205986	03/01/05	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY512205987	03/01/05	DC TEL SERVICE (TRANSFER)		109.09
04-30	S5	DY512205988	03/01/05	DC TEL TOLLS (TRANSFER)		128.00
05-04	P1	STN6000219	03/01/05	TELECOMMUNICATIONS CHARGES		320.94
05-05	C3	NW200508301	03/19/05	TELECOMMUNICATIONS CHARGES		236.33
05-09	CB	FX050506A	02/01/05	BLACKBERRY SERVICE		42.74
05-11	P1	STN6000233	04/20/05	OVERNIGHT MAIL		77.16
05-11	P2	HC05031922	03/20/05	TELECOMMUNICATIONS CHARGES		428.54
05-13	P1	STN6000237	04/22/05	TELECOMMUNICATIONS CHARGES		162.49
05-17	P1	STN6000240	05/03/05	VEHICLE POWER CHARGER		22.49
05-17	P1	STN6000242	04/16/05	TEMPORARY SPACE RENTAL		100.00
05-20	P9	TN601R0505	04/08/05	UTILITIES		59.53
05-20	P9	TN602R0505	05/08/05	UTILITIES		62.78
05-20	P9	TN604R0505	05/31/05	COOKEVILLE - RENT		350.00
05-22	P1	STN6000243	05/01/05	RENT-GALLATIN		300.00
05-23	CB	FX050520A	05/31/05	MURFREESBORO RENT		1,716.00
05-31	S5	DY515206442	06/20/05	UTILITIES		59.29
05-31	S5	DY515206446	05/04/05	OVERNIGHT MAIL		18.57
05-31	S5	DY515206447	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		80.31
05-31	S5	DY515206448	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
06-01	CB	FX050527A	04/01/05	DC TEL SERVICE (TRANSFER)		128.00
06-06	CB	FX050602A	04/30/05	DC TEL TOLLS (TRANSFER)		274.29
06-08	P1	STN6000267	05/11/05	OVERNIGHT MAIL		23.47
06-08	P1	STN6000269	05/23/05	OVERNIGHT MAIL		15.49
06-08	P1	STN6000272	05/19/05	TELECOMMUNICATIONS CHARGES		430.75
06-08	P1	STN6000266	03/19/05	TELECOMMUNICATIONS CHARGES		237.94
06-10	C3	NW200516101	07/07/05	UTILITIES		62.23
06-13	CB	FX050610A	06/21/05	TELECOMMUNICATIONS CHARGES		162.49
06-13	CB	FX050610A	06/21/05	TELECOMMUNICATIONS CHARGES		162.49
06-13	CB	FX050610A	03/01/05	BLACKBERRY SERVICE		42.74
06-13	CB	FX050610A	05/25/05	OVERNIGHT MAIL		14.59

06-20	P9	TN0601R0506	DAVID DAY	06/01/05	06/30/05	COCKEVILLE - RENT	350.00
06-20	P9	TN0602R0506	SUMNER COUNTY, TN	06/01/05	06/30/05	RENT-GALLATIN	300.00
06-20	P9	TN0604R0506	301 WEST MAIN PARTNERSHIP	06/01/05	06/30/05	MURFREESBORO RENT	1,716.00
06-30	S5	DY518706464		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRR)	94.60
06-30	S5	DY518706468		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518706469		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY518706470		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	265.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,083.17
PRINTING AND REPRODUCTION							
04-05	P5	5M3307503A	DAVID L. ANDRIUKTUS, INC.	03/07/05	03/07/05	MASSMAILING	90.90
04-26	P1	5TN06000203	CARTHAGE COURIER	03/24/05	03/24/05	ADVERTISING	108.00
04-26	P5	5M3307504A2	COURIER PRINTING	03/28/05	03/28/05	MASSMAILING	7,477.45
04-26	P1	5TN06000201	JACKSON COUNTY SENTINEL	03/23/05	03/23/05	ADVERTISING	87.75
04-26	P1	5TN06000204	LIVINGSTON ENTERPRISE	03/22/05	03/22/05	ADVERTISING	103.95
04-26	P1	5TN06000200	MACON COUNTY CHRONICLE	03/14/05	03/14/05	ADVERTISING	124.20
04-26	P5	5M3307504A1	MAD DOGS DESIGNS	03/24/05	03/24/05	MASSMAILING	242.50
04-26	P5	5M3307504A1	MAILING SOLUTIONS PARTNERS	03/23/05	03/23/05	ADVERTISING	242.50
04-26	P1	5TN06000199	OVERTON COUNTY NEWS, INC	03/30/05	03/30/05	ADVERTISING	4,440.39
04-26	P1	5TN06000206	THE SMITHVILLE REVIEW	03/23/05	03/23/05	ADVERTISING	123.93
04-26	P1	5TN06000202	WILSON WORLD	03/29/05	03/29/05	ADVERTISING	381.51
04-27	P1	5TN06000210	CANNON COURIER	03/28/05	03/28/05	PRINTING AND REPRODUCTION	105.00
04-27	P1	5TN06000207	SEAN T GILLILAND	03/25/05	03/30/05	ADVERTISING	349.97
04-27	P1	5TN06000209	THE CLINTON GROUP	02/22/05	02/22/05	ADVERTISING	5,342.12
04-27	P1	5TN06000213	DO	03/25/05	03/28/05	ADVERTISING	814.00
04-29	P1	5TN06000216	THE LEBANON DEMOCRAT	04/01/05	04/01/05	PRINTING AND REPRODUCTION	399.49
05-04	P1	5TN06000218	JEFF HAMBY	03/25/05	03/28/05	ADVERTISING	700.00
05-11	P1	5TN06000223	HERALD CITIZEN	03/29/05	03/29/05	ADVERTISING	333.36
05-11	P1	5TN06000222	LEWISBURG TRIBUNE	03/24/05	03/24/05	ADVERTISING	135.00
05-11	P1	5TN06000224	MACON COUNTY TIMES	03/29/05	03/30/05	ADVERTISING	136.35
05-11	P1	5TN06000231	SHELBYVILLE TIMES-GAZETTE	03/29/05	03/29/05	ADVERTISING	166.05
05-13	P1	5TN06000238	THE MIDDLE TENNESSEE TIMES	03/28/05	03/30/05	ADVERTISING	945.00
06-08	P1	5TN06000261	MIDDLE TENNESSEE NEWSPAPERS	03/24/05	03/24/05	ADVERTISING	89.10
06-08	P1	5TN06000264	THE HARTSVILLE WIDETTE	04/14/05	04/14/05	MASSPRINTING#33	82.65
06-15	P5	5M3307530A	DAVID L. ANDRIUKTUS, INC.	03/30/05	03/30/05	ADVERTISING	162.00
06-21	P1	5TN06000263	THE DAILY NEWS JOURNAL	03/30/05	03/30/05	ADVERTISING	113.85
06-28	P1	5TN06000284	PORTLAND PROGRESSIVE	03/31/05	03/31/05	ADVERTISING	113.85
06-29	P1	5TN06000265	WESTMORELAND OBSERVER	03/30/05	03/31/05	ADVERTISING	503.82
06-30	P1	5TN06000286	THE DAILY NEWS JOURNAL	03/30/05	03/31/05	ADVERTISING	24,355.89
OTHER SERVICES							
04-18	P1	5TN06000191	TENNESSEE PRESS SERVICE	03/01/05	03/31/05	CLIPPING SERVICE	105.00
04-29	P1	5TN06000197	THE CLINTON GROUP	03/14/05	03/21/05	SERVICE CONTRACT	12,161.13
05-22	P1	5TN06000244	TENNESSEE PRESS SERVICE	04/01/05	04/30/05	CLIPPING SERVICE	118.50
06-08	P1	5TN06000260	KIMBERLY C HARRIS	05/26/05	05/26/05	REGISTRATION FEE	25.00
06-29	P1	5TN06000268	HARGROVE'S	05/26/05	05/26/05	COPIER REPAIR	85.00
SUPPLIES AND MATERIALS							
04-06	P1	5TN06000180	CHARLES E. ATKINS	03/24/05	03/24/05	OFFICE SUPPLIES	412.11
04-14	P1	5TN06000185	CAROLINE DIAZ-BARRIGA	04/01/05	04/01/05	OFFICE SUPPLIES	45.27
OTHER SERVICES TOTALS:							12,494.63

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HUN. BART GORDON—Con.						
04-14	PI	STN06000186	DO	03/14/05	FOOD & BEVERAGE FOR MEETINGS	10.00
04-14	PI	STN06000189	HARGROVE LLC	03/28/05	OFFICE SUPPLIES	175.00
04-14	PI	STN06000187	LEADERSHIP DIRECTORIES, INC.	12/31/05	PUBLICATION/REFERENCE MATERIAL	295.00
04-14	PI	STN06000188	M LEE SMITH	08/22/05	PUBLICATION/REFERENCE MATERIAL	227.00
04-18	PI	STN06000192	BATEY'S	03/03/05	OFFICE SUPPLIES	76.85
04-18	PI	STN06000193	DO	03/16/05	OFFICE SUPPLIES	58.77
04-18	PI	STN06000194	DO	03/16/05	OFFICE SUPPLIES	29.90
04-18	PI	STN06000195	DO	03/17/05	OFFICE SUPPLIES	9.90
04-26	HV	SA901000128	DO	03/01/05	FRAMING (TRANSFER)	34.00
04-26	PI	STN06000196	KEITH F TALLEY	04/11/05	OFFICE SUPPLIES	101.50
04-28	CI	NW200511703	DEER PARK	03/31/05	BOTTLED WATER	11.00
04-28	CI	NW200511703	DO	03/08/05	BOTTLED WATER	44.79
04-28	CI	NW200511703	DO	03/30/05	BOTTLED WATER	49.00
04-29	PI	STN06000217	LEADERSHIP DIRECTORIES, INC.	12/31/05	PUBLICATION/REFERENCE MATERIAL	280.25
04-30	SI	0512000290	DO	04/01/05	OFFICE SUPPLY (TRANSFER)	572.97
05-04	PI	STN06000220	JOE PATTERSON	04/05/05	OFFICE SUPPLIES	28.83
05-11	PI	STN06000234	BATEY'S	04/13/05	OFFICE SUPPLIES	28.93
05-11	PI	STN06000235	DO	04/18/05	OFFICE SUPPLIES	39.88
05-11	PI	STN06000230	CAROLINE DIAZ-BARRIGA	05/03/05	OFFICE SUPPLIES	146.02
05-11	CI	NW200513003	DEER PARK	04/30/05	BOTTLED WATER	11.00
05-11	CI	NW200513003	DO	04/21/05	BOTTLED WATER	44.79
05-11	PI	STN06000232	HARGROVE LLC	05/02/05	OFFICE SUPPLIES	68.48
05-17	PI	STN06000241	KEITH F TALLEY	04/28/05	OFFICE SUPPLIES	132.80
05-22	PI	STN06000246	CHARLES E. ATKINS	05/11/05	OFFICE SUPPLIES	125.73
05-26	PI	STN06000248	USA TODAY	06/17/05	OFFICE SUPPLIES	142.75
05-31	SI	05151000290	DO	05/01/05	PUBLICATION/REFERENCE MATERIAL	778.09
06-02	PI	STN06000254	ERICA J. ANTONSON	05/31/05	OFFICE SUPPLY (TRANSFER)	7.28
06-02	PI	STN06000256	DO	05/23/05	OFFICE SUPPLIES	37.97
06-02	PI	STN06000253	REKHA CHANDRASEKHARAN	05/22/05	FOOD & BEVERAGE FOR MEETINGS	52.51
06-02	PI	STN06000250	SEAN T. GILLIANO	05/20/05	FOOD & BEVERAGE FOR MEETINGS	28.78
06-02	PI	STN06000251	THE WATERDOWN GAZETTE	04/15/05	FOOD & BEVERAGE FOR MEETINGS	22.00
06-08	PI	STN06000271	BATEY'S	05/30/05	PUBLICATION/REFERENCE MATERIAL	89.97
06-08	PI	STN06000274	DO	06/02/05	OFFICE SUPPLIES	26.00
06-08	PI	STN06000275	DO	05/13/05	OFFICE SUPPLIES	29.66
06-08	PI	STN06000276	DO	05/16/05	OFFICE SUPPLIES	29.90
06-08	PI	STN06000259	KIMBERLY C. HARRIS	05/16/05	OFFICE SUPPLIES	10.00
06-08	PI	STN06000273	OVERTON COUNTY NEWS, INC.	04/13/05	FOOD & BEVERAGE FOR MEETINGS	18.00
06-15	CI	NW200516503	DEER PARK	06/01/05	PUBLICATION/REFERENCE MATERIAL	11.00
06-15	CI	NW200516503	DO	05/31/05	BOTTLED WATER	47.58
06-15	PI	STN06000277	REKHA CHANDRASEKHARAN	05/11/05	BOTTLED WATER	26.24
06-16	HR	267400	CHARLES E. ATKINS	06/02/05	OFFICE SUPPLIES	332.88
06-30	SI	05181000290	DO	02/24/05	REIMB. OVERPAYMENT	1,938.20
06-30	SI	05181000290	DO	06/01/05	OFFICE SUPPLY (TRANSFER)	27.50
06-30	PI	STN06000285	MACON COUNTY TIMES	05/28/05	PUBLICATION/REFERENCE MATERIAL	6,050.32
					SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. KAY GRANGER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	50SPS0340001	03/31/05	FRANKED MAIL	5,075.95	5,075.95
05-20	OP	50SPS04001A	04/30/05	FRANKED MAIL	246,640.13	246,640.13
06-09	HV	54903002666	05/31/05	USPS CREDITS	95.45	
06-22	OP	50SPS05001A	05/31/05	FRANKED MAIL	246,640.13	
PERSONNEL COMPENSATION						
ACKER ANDREW PHILIP						
04-11	PI	57X12000306	03/07/05	PRIVATE AUTO MILEAGE	210.03	
04-11	PI	57X12000307	03/07/05	LOCAL TRANSPORTATION	3.00	
04-11	PI	57X12000321	04/05/05	AIRFARE	198.20	
04-11	PI	57X12000322	04/02/05	AIRFARE	396.40	
04-11	PI	57X12000318	03/15/05	PRIVATE AUTO MILEAGE	174.12	
04-11	PI	57X12000314	03/31/05	PRIVATE AUTO MILEAGE	195.12	
04-11	PI	57X12000315	03/04/05	LOCAL TRANSPORTATION	24.86	
05-25	PI	57X12000330	04/14/05	LOCAL TRANSPORTATION	301.20	
PERSONNEL COMPENSATION TOTALS:						
					210.03	
					3.00	
					198.20	
					396.40	
					174.12	
					195.12	
					24.86	
					301.20	
PERSONNEL BENEFITS						
04-28	S7	05118000348	04/30/05	TRANSIT BENEFITS	222.26	
05-27	S7	05147000343	05/31/05	TRANSIT BENEFITS	222.28	
06-30	S7	05181000343	06/30/05	TRANSIT BENEFITS	222.28	
PERSONNEL BENEFITS TOTALS:						
					666.82	
TRAVEL						
04-11	PI	57X12000306	03/28/05	PRIVATE AUTO MILEAGE	210.03	
04-11	PI	57X12000307	03/07/05	LOCAL TRANSPORTATION	3.00	
04-11	PI	57X12000321	04/05/05	AIRFARE	198.20	
04-11	PI	57X12000322	04/02/05	AIRFARE	396.40	
04-11	PI	57X12000318	03/15/05	PRIVATE AUTO MILEAGE	174.12	
04-11	PI	57X12000314	03/31/05	PRIVATE AUTO MILEAGE	195.12	
04-11	PI	57X12000315	03/04/05	LOCAL TRANSPORTATION	24.86	
05-25	PI	57X12000330	04/14/05	LOCAL TRANSPORTATION	301.20	
PERSONNEL COMPENSATION TOTALS:						
					210.03	
					3.00	
					198.20	
					396.40	
					174.12	
					195.12	
					24.86	
					301.20	

04-27	P1	5TX1200333	DO	04/19/05	04/19/05	198.20
04-27	P1	5TX1200341	DO	04/21/05	AIRFARE	301.20
04-27	P1	5TX1200340	DANIELLE GONZALEZ	04/01/05	PRIVATE AUTO MILEAGE	101.95
05-05	P1	5TX1200350	DO	04/21/05	AIRFARE	384.40
05-05	P1	5TX1200351	DO	04/21/05	MISCELLANEOUS TRAVEL	10.00
05-05	P1	5TX1200352	DO	04/21/05	LOCAL TRANSPORTATION	4.05
05-05	P1	5TX1200353	DO	04/05/05	PRIVATE AUTO MILEAGE	136.50
05-05	P1	5TX1200354	DO	04/06/05	LOCAL TRANSPORTATION	41.00
05-05	P1	5TX1200355	DO	04/21/05	MEALS ON TRAVEL	102.20
05-05	P1	5TX1200356	DO	04/21/05	LOCAL TRANSPORTATION	67.20
05-05	P1	5TX1200357	DO	04/21/05	LODGING	425.94
05-05	P1	5TX1200358	CITIBANK GOV CARD SERVICE	04/26/05	AIRFARE	198.20
05-05	P1	5TX1200347	DO	04/28/05	AIRFARE	301.20
05-06	P1	5TX1200364	DO	05/03/05	AIRFARE	198.20
05-06	P1	5TX1200366	DO	05/03/05	PRIVATE AUTO MILEAGE	8.97
05-11	P1	5TX1200368	VOILET N LOVE	05/31/05	AIRFARE	198.20
05-17	P1	5TX1200369	DO	05/06/05	AIRFARE	198.20
05-17	P1	5TX1200370	MARCIA LYNN ETIE	05/10/05	AIRFARE	35.95
05-18	P1	5TX1200375	CITIBANK GOV CARD SERVICE	04/06/05	PRIVATE AUTO MILEAGE	301.20
05-18	P1	5TX1200376	DO	05/12/05	AIRFARE	131.25
05-22	P1	5TX1200384	DO	03/29/05	LOCAL TRANSPORTATION	198.21
05-26	P1	5TX1200385	DO	05/16/05	AIRFARE	301.20
05-26	P1	5TX1200386	DANIELLE GONZALEZ	05/19/05	PRIVATE AUTO MILEAGE	23.44
05-26	P1	5TX1200388	DO	05/18/05	LOCAL TRANSPORTATION	4.00
06-06	P1	5TX1200390	MARCIA LYNN ETIE	05/18/05	PRIVATE AUTO MILEAGE	203.19
06-10	P1	5TX1200405	SALLY BURT	05/12/05	LOCAL TRANSPORTATION	137.62
06-10	P1	5TX1200400	DO	04/04/05	PRIVATE AUTO MILEAGE	132.44
06-10	P1	5TX1200397	DARIN L. GARDNER	05/31/05	CAR RENTAL	18.36
06-10	P1	5TX1200398	HON. KAY GRANGER	03/28/05	PRIVATE AUTO MILEAGE	147.42
06-10	P1	5TX1200401	DO	04/05/05	PRIVATE AUTO MILEAGE	164.58
06-10	P1	5TX1200402	DO	05/07/05	PRIVATE AUTO MILEAGE	2.00
06-15	P1	5TX1200411	CITIBANK GOV CARD SERVICE	05/11/05	LOCAL TRANSPORTATION	198.20
06-15	P1	5TX1200411	DO	06/07/05	AIRFARE	301.20
06-15	P1	5TX1200411	DO	06/09/05	AIRFARE	301.20
06-27	P1	5TX1200419	DO	06/17/05	AIRFARE	198.20
06-27	P1	5TX1200423	DO	06/20/05	AIRFARE	198.20
06-27	P1	5TX1200424	DO	05/23/05	AIRFARE	197.70
06-27	P1	5TX1200420	DANIELLE GONZALEZ	06/15/05	PRIVATE AUTO MILEAGE	33.54
06-27	P1	5TX1200421	DO	06/15/05	LOCAL TRANSPORTATION	0.75
06-27	P1	5TX1200417	MARCIA LYNN ETIE	06/01/05	PRIVATE AUTO MILEAGE	217.62
06-28	P1	5TX1200437	CITIBANK GOV CARD SERVICE	06/24/05	AIRFARE	198.20
06-28	P1	5TX1200438	DO	06/21/05	AIRFARE	198.20
06-30	P1	5TX1200441	HON. KAY GRANGER	04/06/05	LOCAL TRANSPORTATION	8.06.21
RENT COMMUNICATION UTILITIES						TRAVEL TOTALS:
04-04	CB	FX050401A	FEDERAL EXPRESS CORP	03/11/05	OVERNIGHT MAIL	26.93
04-06	P1	5TX1200303	CHARTER	03/18/05	UTILITIES	111.81
04-06	P1	5TX1200302	PAUL D NENNINGER	03/25/05	TELECOMMUNICATIONS CHARGES	12.95
04-06	P1	5TX1200299	SBC COMMUNICATIONS	02/07/05	TELECOMMUNICATIONS CHARGES	728.18
04-11	P1	5TX1200312	CHARTER	03/18/05	UTILITIES	111.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con-						
2005 HON. KAY GRANGER—Con-						
04-11	CB	FXF050408A				12.11
04-11	P1	5TX12000309	03/24/05	OVERNIGHT MAIL		65.60
04-11	P1	5TX12000310	03/10/05	TELECOMMUNICATIONS CHARGES		75.09
04-11	P1	5TX12000326	04/09/05	TELECOMMUNICATIONS CHARGES		75.40
04-20	P9	TX1202R0504	04/30/05	RENT-FORT WORTH		3,030.50
04-25	P1	5TX12000329	04/24/05	TELECOMMUNICATIONS CHARGES		67.95
04-25	P1	5TX12000331	03/25/05	TELECOMMUNICATIONS CHARGES		111.81
04-27	CB	FXF050415A	02/24/05	UTILITIES		25.44
04-27	P1	5TX12000337	04/18/05	OVERNIGHT MAIL		61.84
04-27	CB	FXF050422A	03/31/05	OVERNIGHT MAIL		792.18
04-27	P1	5TX12000342	04/05/05	TELECOMMUNICATIONS CHARGES		52.44
04-30	SS	DV512206178	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		48.00
04-30	SS	DV512206182	03/31/05	DC TEL EQUIP (TRANSFER)		120.00
04-30	SS	DV512206183	03/01/05	DC TEL SERVICE (TRANSFER)		1,321.85
04-30	SS	DV512206184	03/01/05	DC TEL TOLLS (TRANSFER)		29.19
05-02	CB	FXF050429A	04/12/05	OVERNIGHT MAIL		0.95
05-05	P1	5TX12000349	04/21/05	TELECOMMUNICATIONS CHARGES		222.65
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE		37.00
05-05	P1	5TX12000344	04/27/05	POSTAGE/MAILING SERVICE		74.87
05-05	P1	5TX12000360	05/09/05	TELECOMMUNICATIONS CHARGES		65.60
05-05	P1	5TX12000361	04/10/05	TELECOMMUNICATIONS CHARGES		67.95
05-05	P1	5TX12000362	05/09/05	TELECOMMUNICATIONS CHARGES		63.51
05-09	CB	FXF050506A	04/10/05	OVERNIGHT MAIL		11.65
05-16	CB	FXF050513A	04/22/05	OVERNIGHT MAIL		5.75
05-18	P1	5TX12000375	04/28/05	TELECOMMUNICATIONS CHARGES		67.95
05-18	P1	5TX12000371	04/06/05	TELECOMMUNICATIONS CHARGES		53.36
05-18	P1	5TX12000371	05/24/05	TELECOMMUNICATIONS CHARGES		149.08
05-18	P1	5TX12000374	04/25/05	POSTAGE/MAILING SERVICE		3,030.50
05-20	P9	TX1202R0505	05/09/05	TELECOMMUNICATIONS CHARGES		111.81
05-22	P1	5TX12000377	03/24/05	RENT-FORT WORTH		192.50
05-31	S4	05151001046	05/18/05	UTILITIES		83.46
05-31	S5	DV515206645	04/01/05	RECORDING (TRANSFER)		48.00
05-31	S5	DV515206649	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		48.00
05-31	S5	DV515206650	04/01/05	DC TEL EQUIP (TRANSFER)		120.00
05-31	S5	DV515206651	04/30/05	DC TEL TOLLS (TRANSFER)		1,137.83
06-01	CB	FXF050527A	05/11/05	OVERNIGHT MAIL		48.67
06-06	CB	FXF050602a	05/20/05	OVERNIGHT MAIL		12.22
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE		222.65
06-10	P1	5TX12000393	05/10/05	TELECOMMUNICATIONS CHARGES		119.62
06-10	P1	5TX12000394	05/10/05	TELECOMMUNICATIONS CHARGES		69.15
06-10	P1	5TX12000395	05/10/05	TELECOMMUNICATIONS CHARGES		65.60
06-10	P1	5TX12000399	04/07/05	TELECOMMUNICATIONS CHARGES		794.23
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL		41.54

06-17	P1	5TX12000413	HANK ELECTRONICS	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	67.95
06-20	P9	TX120R0506	BARON INVESTMENTS LTD	06/01/05	06/30/05	RENT-FORT WORTH	3,030.50
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	24.96
06-27	P1	5TX12000425	CHARTER	06/18/05	07/17/05	UTILITIES	105.35
06-27	P1	5TX01000363	COX COMMUNICATIONS	06/16/05	07/15/05	UTILITIES	71.41
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	34.45
06-27	P1	5TX12000426	PAUL D NENNINGER	04/07/05	04/07/05	TELECOMMUNICATIONS CHARGES	0.79
06-27	P1	5TX12000427	DO	04/08/05	04/12/05	TELECOMMUNICATIONS CHARGES	88.49
06-28	P1	5TX12000435	SBC	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	786.13
06-30	SA	05181001045		05/01/05	05/31/05	RECORDING (TRANSFER)	98.10
06-30	SS	DY518706660		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	33.18
06-30	SS	DY518706664		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY518706665		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	120.00
06-30	SS	DY518706666		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,059.18
06-30	P1	5TX12000416	CITIBANK GOV CARD SERVICE	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	51.15
06-30	P1	5TX12000440	CONFLUENT	05/17/05	05/17/05	POSTAGE/MAILING SERVICE	18.40
RENT, COMMUNICATION, UTILITIES TOTALS:							19,586.00
PRINTING AND REPRODUCTION							
04-30	S3	05120000189	ACCURATE WORD LLC	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	3.20
05-05	P1	5TX12000348	ACCURATE WORD LLC	04/22/05	04/22/05	PRINTING AND REPRODUCTION	56.00
05-27	S3	05147000265	ACCURATE WORD LLC	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	55.00
06-06	P1	5TX12000387	DO	05/23/05	05/23/05	PRINTING AND REPRODUCTION	65.95
06-15	P1	5TX12000409	PAUL D NENNINGER	06/08/05	06/08/05	PRINTING AND REPRODUCTION	56.00
06-27	P1	5TX01000362	GENO LORO JR PHOTOGRAPHY	06/13/05	06/13/05	PRINTING AND REPRODUCTION	20.95
06-28	P1	5TX12000422	DAVID L ANDRIUKIUS, INC	06/14/05	06/14/05	PRINTING AND REPRODUCTION	1,444.80
06-30	P1	5TX12000412		05/13/05	05/13/05	PRINTING AND REPRODUCTION	125.00
PRINTING AND REPRODUCTION TOTALS:							1,826.90
OTHER SERVICES							
04-11	P1	5TX12000325	AOT SECURITY SERVICES	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	28.88
04-11	P1	5TX12000317	GOVTECH SOLUTIONS	03/11/05	03/11/05	SERVICE CONTRACT	1,067.20
04-11	P1	5TX12000313	RICOH	03/24/05	03/24/05	SERVICE CONTRACT	198.00
04-20	P9	OPR05044704	GOVTECH SOLUTIONS	04/01/05	04/30/05	WEB SITE MAINTENANCE	213.91
04-27	P1	5TX12000338	AOT SECURITY SERVICES	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	28.88
05-03	P9	SAP05002401	CONFLUENT	04/01/05	04/30/05	TECHCARE	1,450.00
05-03	P9	SAP05000019	PEROT SYSTEMS GOV SERVICES	01/01/05	04/30/05	TECHCARE	5,600.00
05-20	P9	SAP05002405	CONFLUENT	05/01/05	05/31/05	TECHCARE	28.88
05-20	P9	OPR05044705	GOVTECH SOLUTIONS	05/01/05	05/31/05	WEB SITE MAINTENANCE	213.91
06-10	P1	5TX12000400	AOT SECURITY SERVICES	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	28.88
06-20	P9	SAP05002406	CONFLUENT	06/01/05	06/30/05	TECHCARE	1,450.00
06-20	P9	OPR05044706	GOVTECH SOLUTIONS	06/01/05	06/30/05	WEB SITE MAINTENANCE	213.91
06-30	P1	5TX12000439	CONFLUENT	03/24/05	03/24/05	STARTUP TECH CARE	3,222.00
OTHER SERVICES TOTALS:							15,165.57
SUPPLIES AND MATERIALS							
04-06	P1	5TX12000298	DARIN L GARDNER	03/26/05	03/25/05	OFFICE SUPPLIES	409.48
04-11	P1	5TX12000304	ALLIED OFFICE PRODUCTS	03/23/05	03/23/05	OFFICE SUPPLIES	21.98
04-11	P1	5TX12000305	BARBARA RAGLAND	03/30/05	03/30/05	OFFICE SUPPLIES	150.03
04-11	P1	5TX12000311	LANIER WORLDWIDE INC	03/24/05	03/24/05	OFFICE SUPPLIES	44.17
04-11	P1	5TX12000319	MARCIA LYNN ETIE	03/15/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04-11	P1	5TX12000320	MATTHEWS OFFICE CITY	03/29/05	03/29/05	OFFICE SUPPLIES	55.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. KAY GRANGER—Cont.						
04-11	P1	STX12000323	DO	OFFICE SUPPLIES	38.04	
04-11	P1	STX12000324	DO	OFFICE SUPPLIES	81.95	
04-11	P1	STX12000316	SALLY BURT	FOOD & BEVERAGE FOR MEETINGS	99.81	
04-12	P1	STX12000327	ANDREW P. ACKER	OFFICE SUPPLIES	31.49	
04-21	P2	OSS36088	ALLIANCE MICRO	BLACKBERRY CHARGERS - #7290-CH	140.00	
04-25	P1	STX12000332	ANDREW P. ACKER	OFFICE SUPPLIES	13.20	
04-25	P1	STX12000328	MATTHEWS OFFICE CITY	OFFICE SUPPLIES	25.49	
04-27	P1	STX12000339	ALLIED OFFICE PRODUCTS	OFFICE SUPPLIES	103.80	
04-27	P1	STX12000343	DARIN L. GARDNER	OFFICE SUPPLIES	157.49	
04-27	P1	STX12000334	SARAH GREER	OFFICE SUPPLIES	94.99	
04-28	C1	NW200511703	DEER PARK	BOTTLED WATER	25.65	
04-28	C1	NW200511703	DO	BOTTLED WATER	13.75	
04-28	C1	NW200511704	DO	BOTTLED WATER	38.15	
04-28	C1	NW200511704	DO	BOTTLED WATER	-8.99	
04-28	C1	NW200511704	DO	BOTTLED WATER	26.37	
04-28	C1	NW200511704	DO	BOTTLED WATER	56.00	
04-30	S1	0512000395		OFFICE SUPPLY (TRANSFER)	795.27	
05-05	P1	STX12000358	ALLIED OFFICE PRODUCTS	OFFICE SUPPLIES	104.77	
05-05	P1	STX12000345	MATTHEWS OFFICE CITY	OFFICE SUPPLIES	33.51	
05-05	P1	STX12000359	DO	OFFICE SUPPLIES	54.01	
05-11	C1	NW200513003	DEER PARK	BOTTLED WATER	13.99	
05-11	C1	NW200513003	DO	BOTTLED WATER	13.75	
05-11	C1	NW200513003	DO	BOTTLED WATER	29.16	
05-11	C1	NW200513003	DO	BOTTLED WATER	50.85	
05-11	P1	STX12000365	LANIER WORLDWIDE, INC.	OFFICE SUPPLIES	33.27	
05-11	P1	STX12000367	VIOLET N LOVE	OFFICE SUPPLIES	30.98	
05-13	P2	OSS36513	ALLIANCE MICRO	TONER - FOR XEROX F12 #106	134.00	
05-13	P2	OSS36513	DO	DRUM - FOR XEROX F12 #113R6	100.00	
05-17	P2	OSS36501	CAPITOL MARKING PRO.	SELF-INKING STAMPS COSCO #2660	119.90	
05-17	P2	OSS36501	DO	REPLACEMENT INK PADS BLACK #R1	15.00	
05-18	P1	STX12000375	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	346.50	
05-18	P1	STX12000375	DO	OFFICE SUPPLIES	42.27	
05-18	P1	STX12000372	MULHOLLAND COMPANY	OFFICE SUPPLIES	8.25	
05-22	P1	STX12000378	ALLIED OFFICE PRODUCTS	OFFICE SUPPLIES	69.75	
05-31	S1	05151000391		OFFICE SUPPLY (TRANSFER)	-428.28	
06-06	P1	STX12000389	MARCIA LYNN ETIE	FOOD & BEVERAGE FOR MEETINGS	83.00	
06-06	P1	STX12000391	SALLY BURT	FOOD & BEVERAGE FOR MEETINGS	81.31	
06-10	P1	STX12000392	ALLIED OFFICE PRODUCTS	OFFICE SUPPLIES	57.08	
06-10	P1	STX12000396	MATTHEWS OFFICE CITY	OFFICE SUPPLIES	29.63	
06-10	P1	STX12000406	DO	OFFICE SUPPLIES	71.53	
06-10	P1	STX12000403	SALLY BURT	FOOD & BEVERAGE FOR MEETINGS	31.50	
06-10	P1	STX12000404	DO	OFFICE SUPPLIES	7.55	
06-15	P1	STX12000408	ALLIED OFFICE PRODUCTS	OFFICE SUPPLIES	44.61	

06-15	PI	5TX12000410	DALLAS MORNING NEWS	06/29/05	06/28/07	PUBLICATION/REFERENCE MATERIAL	384.00
06-15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER	13.75
06-15	C1	NW200516503	DO	05/12/05	05/12/05	BOTTLED WATER	11.58
06-15	C1	NW200516503	DO	05/02/05	05/02/05	BOTTLED WATER	50.85
06-15	C1	NW200516503	DO	05/23/05	05/23/05	BOTTLED WATER	53.80
06-17	PI	5TX12000415	MATTHEWS OFFICE CITY	06/08/05	06/08/05	OFFICE SUPPLIES	45.75
06-17	P2	OSS36897	OFFICE MAX SOLUTIONS	05/26/05	05/25/05	PEN - UNI-BALL GEL IMPACT RT (	71.52
06-27	PI	5TX12000418	MARCIA LYNN ETIE	06/09/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	24.32
06-27	PI	5TX12000428	PAUL D NENNINGER	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	318.59
06-28	PI	5TX12000429	ALLIED OFFICE PRODUCTS	06/15/05	06/15/05	OFFICE SUPPLIES	14.68
06-28	PI	5TX12000430	DO	06/15/05	06/15/05	OFFICE SUPPLIES	84.61
06-28	PI	5TX12000431	LEXIS-NEWS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	375.00
06-28	PI	5TX12000432	DO	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
06-28	PI	5TX12000433	DO	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	375.00
06-28	PI	5TX12000434	DO	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
06-30	S1	05181000392		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	288.78
						SUPPLIES AND MATERIALS TOTALS:	6,487.57
04-28	S8	MA000464295	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,007.00
04-28	S8	PL000473161		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	-537.46
04-28	S8	PL000473172		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	-537.46
04-28	S8	PL000473517		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	43.29
05-31	S8	MA000477573		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,007.00
05-31	S8	PL000484239		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	43.29
06-30	S8	MA000488436		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,007.00
06-30	S8	PL000495042		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	43.29
						EQUIPMENT TOTALS:	5,075.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,640.13
						OFFICE TOTALS:	246,640.13
04-06	PI	5TX12000301	2004 HON. KAY GRANGER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES	12/15/04	01/01/05	UTILITIES	47.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	47.85
04-28	S8	PL000473159		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	-537.46
04-28	S8	PL000473178		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	5,154.41
						EQUIPMENT TOTALS:	4,616.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,664.80
						OFFICE TOTALS:	4,664.80
04-28	S8	PL000473159	2005 HON. SAM GRAVES OFFICIAL EXPENSES OF MEMBERS	12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,860.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	224,916.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,916.72
						OFFICE TOTALS:	224,916.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	761.26
						OFFICE TOTALS:	761.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,937.80
						OFFICE TOTALS:	32,937.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SAM GRAVES—Con.						
04-20	OP	SUSPS030001		RENT, COMMUNICATION, UTILITIES	17,253.76	17,253.76
05-20	OP	SUSPS04001A		PRINTING AND REPRODUCTION	846.30	846.30
				OTHER SERVICES	1,640.00	1,640.00
06-07	HV	54903002571		SUPPLIES AND MATERIALS	5,928.89	5,928.89
06-22	OP	SUSPS05001A		EQUIPMENT	10,181.77	10,181.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					296,327.13	296,327.13
OFFICE TOTALS:					296,327.13	296,327.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-20	OP	SUSPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,018.43
05-20	OP	SUSPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	511.48
06-07	HV	5490300271		05/01/05	05/31/05	USPS CREDITS	-108.80
06-22	OP	SUSPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	439.32
FRANKED MAIL TOTALS:							1,860.63

PERSONNEL COMPENSATION

APPLETON, SETH D	04/01/05	06/30/05	06/30/05	STAFF ASSISTANT	7,500.00
BOSS, NAOMI D	04/01/05	06/30/05	06/30/05	PART-TIME EMPLOYEE	5,000.01
BOWMAN, JUDY	04/01/05	06/30/05	06/30/05	PART-TIME EMPLOYEE	6,500.00
BRITT, MICHAEL J	04/01/05	06/30/05	06/30/05	LEGISLATIVE ASSISTANT	12,500.01
BROOKSHIER, CHANCE DEAN	04/01/05	06/30/05	06/30/05	DEPUTY CHIEF OF STAFF	14,000.01
ECHE, TERRY L	04/01/05	05/31/05	06/30/05	PART-TIME EMPLOYEE	3,000.00
ENDICOTT, ALICIA	04/01/05	06/30/05	06/30/05	CASEWORKER	9,249.99
FALENCI, MICHAEL J	04/01/05	06/30/05	06/30/05	DEPUTY CHIEF OF STAFF	20,000.01
GOS, MELISSA J	04/01/05	06/30/05	06/30/05	DEPUTY CHIEF OF STAFF	16,250.01
GUERNSEY, CASEY LEE	04/01/05	06/30/05	06/30/05	LEGISLATIVE CORRESPONDENT	9,000.00
HIGDON, CHAD	04/01/05	06/30/05	06/30/05	STAFF ASSISTANT	6,249.99
JOHNSON, RYAN P	05/11/05	06/30/05	06/30/05	PART-TIME EMPLOYEE	1,666.67
KLINDT, JASON	04/01/05	06/30/05	06/30/05	STAFF ASST/FIELD REPRESENTATIVE	11,250.00
MEADOWS, BUFFY RENEE	04/01/05	06/30/05	06/30/05	STAFF ASSISTANT	8,750.01
NEILSON, ANGELA D	06/05/05	06/30/05	06/30/05	PART-TIME EMPLOYEE	2,022.22
POTTER, NANCY I	04/01/05	06/30/05	06/30/05	SCHEDULER	11,250.00
RAITO, MARK PETER	04/01/05	06/30/05	06/30/05	LEGISLATIVE ASSISTANT	9,500.01
RICE, NATHANIEL W	06/01/05	06/30/05	06/04/05	TEMPORARY EMPLOYEE	500.00
ROE, JEFFREY B	04/07/05	06/30/05	06/30/05	CHIEF OF STAFF	23,333.33
SASS, PAUL J	04/01/05	06/30/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
SHANNON, LISA K	04/01/05	06/30/05	06/30/05	FIELD REPRESENTATIVE	7,644.45
SUTHERLAND, MISTY	04/01/05	06/30/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	12,500.01
SWENDSON, JAMIE B	04/01/05	06/30/05	06/30/05	FIELD REPRESENTATIVE	9,000.00
WOODWARD, SARAH	04/01/05	06/30/05	06/30/05	STAFF ASSISTANT	8,250.00
PERSONNEL COMPENSATION TOTALS:					224,916.72

PERSONNEL BENEFITS

04-28	ST	05118000212		04/01/05	04/30/05	TRANSIT BENEFITS	253.74
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05-27	S7	05147000212		05/01/05	05/31/05	TRANSIT BENEFITS	253.76
06-30	S7	05181000210		06/01/05	06/30/05	TRANSIT BENEFITS	253.76
						PERSONNEL BENEFITS TOTALS:	761.26
TRAVEL							
04-11	P1	5MD06000576	BUFF MEADOWS	03/10/05	03/21/05	PRIVATE AUTO MILEAGE	134.78
04-11	P1	5MD06000568	C DEAN BROOKSHIER	03/04/05	03/04/05	MEALS ON TRAVEL	13.00
04-11	P1	5MD06000569	CHAD M HIGDON	03/10/05	03/14/05	GASOLINE	33.10
04-11	P1	5MD06000571	DO	03/14/05	03/14/05	MEALS ON TRAVEL	1.38
04-11	P1	5MD06000572	DO	03/19/05	03/21/05	GASOLINE	29.54
04-11	P1	5MD06000574	DO	03/21/05	03/21/05	MEALS ON TRAVEL	2.58
04-11	P1	5MD06000555	ENTERPRISE RENT-A-CAR	03/22/05	03/25/05	RENTAL CAR-HIGDON	129.00
04-11	P1	5MD06000564	DO	03/26/05	03/31/05	RENTAL CAR - HIGDON	172.00
04-11	P1	5MD06000595	DO	03/12/05	03/14/05	RENTAL CAR-HIGDON	43.00
04-11	P1	5MD06000596	DO	03/10/05	03/11/05	RENTAL CAR-HIGDON	43.00
04-11	P1	5MD06000553	JAIME SWENDSON	03/25/05	03/25/05	MEALS ON TRAVEL	7.41
04-11	P1	5MD06000558	DO	03/30/05	03/30/05	PRIVATE AUTO MILEAGE	34.87
04-11	P1	5MD06000578	MICHAEL FALENCIK	03/15/05	03/15/05	LOCAL TRANSPORTATION	20.00
04-12	P1	5MD06000615	C DEAN BROOKSHIER	03/17/05	03/17/05	GASOLINE	12.00
04-12	P1	5MD06000609	CHAD M HIGDON	03/23/05	03/23/05	GASOLINE	28.34
04-12	P1	5MD06000610	DO	03/23/05	03/23/05	MEALS ON TRAVEL	4.22
04-12	P1	5MD06000628	DO	03/24/05	03/31/05	GASOLINE	152.82
04-12	P1	5MD06000631	DO	03/28/05	03/31/05	MEALS ON TRAVEL	4.24
04-12	P1	5MD06000618	ENTERPRISE RENT-A-CAR	03/19/05	03/21/05	RENTAL CAR-HIGDON	86.00
04-12	P1	5MD06000619	DO	03/16/05	03/18/05	RENTAL CAR-BROOKSHIRE	86.00
04-12	P1	5MD06000625	HON. SAM GRAVES	03/19/05	03/19/05	AIR MILEAGE	116.51
04-12	P1	5MD06000626	DO	03/28/05	03/28/05	AIR MILEAGE	185.27
04-12	P1	5MD06000627	DO	03/29/05	03/29/05	AIR MILEAGE	185.27
04-12	P1	5MD06000617	JAIME SWENDSON	03/25/05	03/25/05	PRIVATE AUTO MILEAGE	60.00
04-14	P1	5MD06000634	C DEAN BROOKSHIER	04/01/05	04/01/05	PRIVATE AUTO MILEAGE	99.00
04-14	P1	5MD06000635	CASEY GUERNEY	03/08/05	03/15/05	LOCAL TRANSPORTATION	60.23
04-14	P1	5MD06000636	DO	03/01/05	03/11/05	PRIVATE AUTO MILEAGE	125.51
04-14	P1	5MD06000637	DO	03/11/05	03/11/05	PRIVATE AUTO MILEAGE	48.38
04-14	P1	5MD06000638	HON. SAM GRAVES	03/17/05	03/17/05	PRIVATE AUTO MILEAGE	106.96
04-14	P1	5MD06000639	DO	04/04/05	04/04/05	AIR MILEAGE	35.63
04-17	P1	5MD06000640	CHAD M HIGDON	04/03/05	04/05/05	PRIVATE AUTO MILEAGE	21.38
04-17	P1	5MD06000641	DO	04/05/05	04/05/05	GASOLINE	1.38
04-17	P1	5MD06000643	DO	04/05/05	04/05/05	MEALS ON TRAVEL	275.62
04-17	P1	5MD06000645	LISA SHANNON	03/04/05	04/08/05	PRIVATE AUTO MILEAGE	14.00
04-17	P1	5MD06000646	DO	03/09/05	03/09/05	GASOLINE	6.136.05
04-21	P1	5MD06000650	CITIBANK GOV CARD SERVICE	02/28/05	04/05/05	TRAVEL SUBSISTENCE	84.75
04-26	P1	5MD06000659	C DEAN BROOKSHIER	04/08/05	04/08/05	PRIVATE AUTO MILEAGE	99.75
04-26	P1	5MD06000660	DO	04/14/05	04/15/05	PRIVATE AUTO MILEAGE	7.327.92
04-26	P1	5MD06000542	CITIBANK GOV CARD SERVICE	02/03/05	03/14/05	TRAVEL SUBSISTENCE	43.00
04-26	P1	5MD06000669	ENTERPRISE RENT-A-CAR	04/04/05	04/05/05	RENTAL CAR HIGDON	63.75
04-26	P1	5MD06000662	LISA SHANNON	04/14/05	04/14/05	PRIVATE AUTO MILEAGE	45.00
04-26	P1	5MD06000658	NANCY L POTTER	04/12/05	04/21/05	PRIVATE AUTO MILEAGE	68.34
04-29	P1	5MD06000685	BUFF MEADOWS	03/18/05	04/18/05	PRIVATE AUTO MILEAGE	12.00
04-29	P1	5MD06000686	DO	03/18/05	03/18/05	MEALS ON TRAVEL	51.39
04-29	P1	5MD06000679	CHAD M HIGDON	04/12/05	04/19/05	GASOLINE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SAM GRAVES—Con.						
04-29	P1	5M006000680	04/20/05	PRIVATE AUTO MILEAGE	46.88	
04-29	P1	5M006000682	04/12/05	MEALS ON TRAVEL	2.97	
04-29	P1	5M006000687	04/19/05	RENTAL CAR HIGDON	43.00	
04-29	P1	5M006000693	04/11/05	RENTAL CAR HIGDON	59.00	
04-29	P1	5M006000613	03/02/05	PRIVATE AUTO MILEAGE	65.68	
04-29	P1	5M006000614	06/08/05	MEALS ON TRAVEL	26.07	
04-29	P1	5M006000688	03/29/05	PRIVATE AUTO MILEAGE	44.66	
05-06	P1	5M006000710	04/29/05	PRIVATE AUTO MILEAGE	45.00	
05-06	P1	5M006000698	04/15/05	PRIVATE AUTO MILEAGE	98.93	
05-06	P1	5M006000699	02/24/05	PRIVATE AUTO MILEAGE	150.00	
05-06	P1	5M006000708	04/23/05	PRIVATE AUTO MILEAGE	64.88	
05-06	P1	5M006000712	04/21/05	GASOLINE	105.69	
05-06	P1	5M006000713	04/21/05	MEALS ON TRAVEL	11.73	
05-06	P1	5M006000697	04/25/05	CAR RENTAL	86.00	
05-06	P1	5M006000704	04/21/05	CAR RENTAL	86.00	
05-06	P1	5M006000711	03/09/05	LOCAL TRANSPORTATION	40.00	
05-11	P1	5M006000716	04/03/05	PRIVATE AUTO MILEAGE	145.68	
05-11	P1	5M006000717	04/03/05	LOCAL TRANSPORTATION	39.00	
05-11	P1	5M006000719	05/02/05	LOGGING	241.60	
05-17	P1	5M006000725	05/03/05	LOGGING	132.00	
05-17	P1	5M006000726	05/03/05	LOCAL TRANSPORTATION	12.00	
05-17	P1	5M006000728	05/05/05	GASOLINE	19.23	
05-17	P1	5M006000729	05/05/05	MEALS ON TRAVEL	1.81	
05-17	P1	5M006000740	04/04/05	TRAVEL SUBSISTENCE	2,297.78	
05-17	P1	5M006000733	04/29/05	RENTAL CAR SWENDSON	43.00	
05-17	P1	5M006000730	05/01/05	GASOLINE	33.95	
05-17	P1	5M006000731	05/01/05	MEALS ON TRAVEL	2.28	
05-18	P1	5M006000742	05/02/05	PRIVATE AUTO MILEAGE	84.38	
05-22	P1	5M006000760	05/03/05	MEALS ON TRAVEL	42.01	
05-22	P1	5M006000762	05/03/05	PRIVATE AUTO MILEAGE	138.75	
05-22	P1	5M006000749	05/10/05	PRIVATE AUTO MILEAGE	78.38	
05-22	P1	5M006000753	05/10/05	MEALS ON TRAVEL	1.38	
05-22	P1	5M006000757	05/05/05	RENTAL CAR HIGDON	57.99	
05-22	P1	5M006000759	05/09/05	PRIVATE AUTO MILEAGE	45.75	
05-22	P1	5M006000746	05/07/05	PRIVATE AUTO MILEAGE	28.12	
05-22	P1	5M006000747	05/04/05	PRIVATE AUTO MILEAGE	49.50	
05-22	P1	5M006000756	03/29/05	CAR RENTAL	173.52	
05-23	P1	5M006000751	05/10/05	GASOLINE	25.21	
06-02	HV	5A903002440	03/29/05	CORR: 5/22/05 DOC #5M06000756	-173.52	
06-06	P1	5M006000741	05/20/05	TRAVEL SUBSISTENCE	976.90	
06-10	P1	5M006000770	05/10/05	LOCAL TRANSPORTATION	4.00	
06-10	P1	5M006000771	05/10/05	MEALS ON TRAVEL	5.00	
06-10	P1	5M006000772	05/05/05	PRIVATE AUTO MILEAGE	93.04	

06-10	P1	5M006000765	ENTERPRISE RENT-A-CAR	05/09/05	05/10/05	CAR RENTAL	43.00
06-10	P1	5M006000776	GREATER KANSAS CITY CHAMBER OF	05/27/05	05/27/05	MEALS ON TRAVEL	35.00
06-14	P1	5M006000787	C DEAN BROOKSHIER	05/16/05	05/16/05	GASOLINE	48.17
06-14	P1	5M006000791	DO	06/02/05	06/02/05	PRIVATE AUTO MILEAGE	66.75
06-14	P1	5M006000794	DO	05/12/05	05/12/05	PRIVATE AUTO MILEAGE	94.88
06-14	P1	5M006000790	CITIBANK GOV CARD SERVICE	04/28/05	05/24/05	TRAVEL SUBSISTENCE	8,776.21
06-14	P1	5M006000786	ENTERPRISE RENT-A-CAR	05/25/05	05/27/05	CAR RENTAL	86.00
06-14	P1	5M006000797	DO	05/16/05	05/18/05	CAR RENTAL	86.00
06-14	P1	5M006000798	DO	05/16/05	05/17/05	CAR RENTAL	43.00
06-14	P1	5M006000788	JAMIE SWENDSON	05/31/05	05/31/05	PRIVATE AUTO MILEAGE	24.00
06-14	P1	5M006000795	MICHAEL BRITT	05/25/05	05/25/05	LOCAL TRANSPORTATION	10.00
06-14	P1	5M006000792	NANCY T POTTER	05/09/05	05/27/05	PRIVATE AUTO MILEAGE	67.50
06-15	P1	5M006000773	CHAD M HIGDON	05/10/05	05/10/05	GASOLINE	21.26
06-15	P1	5M006000799	HON. SAM GRAVES	05/06/05	05/06/05	PRIVATE AUTO MILEAGE	48.38
06-15	P1	5M006000800	DO	06/04/05	06/04/05	AIR MILEAGE	85.95
06-15	P1	5M006000774	JUDY K. BOWMAN	04/27/05	05/13/05	PRIVATE AUTO MILEAGE	61.50
06-24	P1	5M006000805	C DEAN BROOKSHIER	06/07/05	06/07/05	PRIVATE AUTO MILEAGE	65.63
06-24	P1	5M006000834	DO	06/09/05	06/09/05	PRIVATE AUTO MILEAGE	48.00
06-24	P1	5M006000803	CASEY GUERNSEY	05/05/05	05/27/05	PRIVATE AUTO MILEAGE	219.82
06-24	P1	5M006000804	HON. SAM GRAVES	06/09/05	06/10/05	PRIVATE AUTO MILEAGE	140.63
06-24	P1	5M006000830	JAMIE SWENDSON	06/07/05	06/07/05	PRIVATE AUTO MILEAGE	3.75
06-24	P1	5M006000831	DO	06/13/05	06/13/05	GASOLINE	28.21
06-24	P1	5M006000808	DO	06/13/05	06/13/05	MEALS ON TRAVEL	2.48
06-24	P1	5M006000807	MICHAEL FALENGKI	06/15/05	06/15/05	PRIVATE AUTO MILEAGE	51.38
06-28	P1	5M006000835	CITIBANK GOV CARD SERVICE	04/07/05	05/11/05	TRAVEL SUBSISTENCE	517.80
06-28	P1	5M006000836	MELISSA GOSS	02/07/05	05/23/05	PRIVATE AUTO MILEAGE	225.50
06-28	P1	5M006000837	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	37.80
06-28	P1	5M006000838	DO	02/07/05	02/07/05	MEALS ON TRAVEL	27.89
06-30	P1	5M006000840	DO	05/03/05	05/03/05	LOCAL TRANSPORTATION	10.25
06-30	P1	5M006000841	DO	04/26/05	05/17/05	GASOLINE	54.55
06-30	P1	5M006000842	DO	04/01/05	04/01/05	LOCAL TRANSPORTATION	5.00
RENT, COMMUNICATION, UTILITIES							32,937.80
04-06	CB	NW504031921	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL	27.56
04-11	P1	5M006000559	ALICIA ENOCOTT	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	192.82
04-11	P1	5M006000565	AMERICAN ROYAL ASSOCIATION	03/31/05	03/31/05	TEMPORARY SPACE RENTAL	465.00
04-11	P1	5M006000566	MIDWEST DATA CENTER, INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	50.00
04-11	P1	5M006000592	MAOMI D BOSS	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	98.68
04-11	P1	5M006000556	UNITED PARCEL SERVICES	03/26/05	03/26/05	POSTAGE/MAILING SERVICE	33.40
04-11	P1	5M006000598	DO	02/05/05	03/05/05	POSTAGE/MAILING SERVICE	36.96
04-12	P1	5M006000616	C DEAN BROOKSHIER	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	37.90
04-12	P1	5M006000612	CHAD M HIGDON	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	10.31
04-12	P1	5M006000606	CINGULAR WIRELESS	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	166.36
04-12	P1	5M006000620	UNITED PARCEL SERVICES	03/14/05	03/14/05	POSTAGE/MAILING SERVICE	76.38
04-13	CB	NW504121914	UNITED PARCEL SERVICE	04/01/05	04/01/05	OVERNIGHT MAIL	6.02
04-18	P1	5M006000652	SBC COMMUNICATIONS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	353.11
04-18	P1	5M006000655	SPRINT	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	115.98
04-18	P1	5M006000654	UNITED PARCEL SERVICES	03/08/05	04/01/05	POSTAGE/MAILING SERVICE	105.61
04-20	P9	MO06001R0504	RICHARD & ANGEL HAWKINS	04/01/05	04/30/05	LIBERTY RENT	2,290.75

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOH, SAM GRAVES—Con.						
04-26	P1	SM0056000675	04/02/05	CINGULAR WIRELESS	153.14	
04-26	P1	SM006000327	03/24/05	PLATTE CITY LIONS CLUB INC.	40.00	
04-26	P1	SM006000665	03/28/05	TELECOMMUNICATIONS CHARGES	368.06	
04-26	P1	SM006000666	03/16/05	TELECOMMUNICATIONS CHARGES	63.24	
04-27	CB	FX050422A	04/07/05	POSTAGE/MAILING SERVICE	11.01	
04-27	S6	MD05998504	04/30/05	OVERNIGHT MAIL	1,024.00	
04-29	P1	SM0060006590	04/05/05	RENT ST. JOSEPH	87.44	
04-30	S5	DY512203823	04/12/05	POSTAGE/MAILING SERVICE	44.67	
04-30	S5	DY512203824	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	343.17	
04-30	S5	DY512203829	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
04-30	S5	DY512203830	03/31/05	DC TEL EQUIP (TRANSFER)	118.00	
04-30	S5	DY512203830	03/31/05	DC TEL SERVICE (TRANSFER)	114.20	
04-30	S5	DY512203831	03/31/05	DC TEL TOLLS (TRANSFER)	256.44	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	16.55	
05-04	CB	NW505031903	04/01/05	OVERNIGHT MAIL	298.74	
05-06	P1	SM006000709	04/02/05	TELECOMMUNICATIONS CHARGES	174.49	
05-06	P1	SM006000696	05/01/05	TELECOMMUNICATIONS CHARGES	33.40	
05-06	P1	SM006000703	04/15/05	POSTAGE/MAILING SERVICE	13.77	
05-17	P1	SM006000727	04/13/05	TELECOMMUNICATIONS CHARGES	47.22	
05-18	P1	SM006000744	03/25/05	TELECOMMUNICATIONS CHARGES	352.33	
05-18	P1	SM006000745	04/24/05	TELECOMMUNICATIONS CHARGES	108.48	
05-18	P1	SM006000738	05/03/05	TELECOMMUNICATIONS CHARGES	114.16	
05-18	P1	SM006000743	04/29/05	POSTAGE/MAILING SERVICE	2,290.75	
05-20	P9	MD0601R0505	05/01/05	LIBERTY RENT	18.27	
05-22	P1	SM006000752	05/05/05	TELECOMMUNICATIONS CHARGES	124.18	
05-22	P1	SM006000755	06/01/05	TELECOMMUNICATIONS CHARGES	1,024.00	
05-26	S6	MD059985005	05/31/05	RENT ST. JOSEPH	44.67	
05-31	S5	DY512204143	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	307.08	
05-31	S5	DY512204144	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
05-31	S5	DY512204149	04/30/05	DC TEL EQUIP (TRANSFER)	118.00	
05-31	S5	DY512204150	04/30/05	DC TEL SERVICE (TRANSFER)	110.82	
05-31	S5	DY512204151	04/30/05	DC TEL TOLLS (TRANSFER)	76.04	
05-31	CB	NW505241917	01/04/05	OVERNIGHT MAIL	173.52	
06-02	HV	SA930022440	03/29/05	PHONE SERVICE	5.76	
06-03	CB	NW506021921	05/26/05	OVERNIGHT MAIL	6.27	
06-06	CB	FX0506024	05/19/05	OVERNIGHT MAIL	37.03	
06-08	CB	NW506071917	05/17/05	OVERNIGHT MAIL	118.59	
06-10	P1	SM006000768	05/02/05	TELECOMMUNICATIONS CHARGES	59.58	
06-10	P1	SM006000769	05/12/05	TELECOMMUNICATIONS CHARGES	256.44	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	-173.37	
06-10	HR	267401	01/28/05	REFUND: OVERPAYMENT	-21.51	
06-10	HR	267401	01/28/05	REFUND: OVERPAYMENT	36.96	
06-10	P1	SM006000764	05/20/05	POSTAGE/MAILING SERVICE	36.96	
06-10	P1	SM006000779	05/20/05	POSTAGE/MAILING SERVICE		

06-14	PI	5M006000785	MIDWEST DATA CENTER, INC	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	50.00
06-14	PI	5M006000789	SBC COMMUNICATIONS	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	356.86
06-15	CB	NW506141853	UNITED PARCEL SERVICE	05/17/05	05/17/05	OVERNIGHT MAIL	65.29
06-20	P9	MD0601R0506	RICHARD & ANGEL HAWKINS	06/01/05	06/30/05	LIBERTY RENT	2,290.75
06-23	CB	NW50621922	UNITED PARCEL SERVICE	06/08/05	06/08/05	OVERNIGHT MAIL	99.37
06-24	PI	5M006000806	CHAD M HIGDON	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	7.74
06-24	PI	5M006000810	SPRINT	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	106.33
06-24	PI	5M006000809	UNITED PARCEL SERVICES	06/01/05	06/01/05	POSTAGE/MAILING SERVICE	19.98
06-29	S6	MD059985C06	GENERAL SERVICES ADMIN	06/01/05	06/30/05	RENT ST. JOSEPH	1,024.00
06-29	CB	NW506281924	UNITED PARCEL SERVICE	06/21/05	06/21/05	OVERNIGHT MAIL	11.41
06-30	SS	DY518704160		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.57
06-30	SS	DY518704161		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	326.89
06-30	S5	DY518704166		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	116.00
06-30	SS	DY518704168		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	118.00
06-30	SS	DY518704169		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	79.08
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	17,253.76
06-23	P2	OSP36859	ACCURATE WORD, LLC	06/01/05	06/01/05	500 - ENGRAVED JEFFERSON SHEET	125.00
06-23	P2	OSP36859	DO	06/01/05	06/01/05	500 - ENGRAVED JEFFERSON EMEL	145.50
06-23	P2	OSP36859	DO	06/01/05	06/01/05	500 - ADDITIONAL RUM CHARGES	60.00
06-24	PI	5M006000811	ACCURATE WORD LLC	05/18/05	05/18/05	PRINTING AND REPRODUCTION	36.00
06-24	PI	5M006000812	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION	56.00
06-24	PI	5M006000813	DO	01/07/05	01/07/05	PRINTING AND REPRODUCTION	121.70
06-24	PI	5M006000814	DO	01/10/05	01/10/05	PRINTING AND REPRODUCTION	20.95
06-24	PI	5M006000815	DO	04/21/05	04/21/05	PRINTING AND REPRODUCTION	40.90
06-24	PI	5M006000816	DO	01/17/05	01/17/05	PRINTING AND REPRODUCTION	20.95
06-24	PI	5M006000817	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	41.50
06-24	PI	5M006000818	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	95.85
06-24	PI	5M006000819	DO	01/11/05	01/11/05	PRINTING AND REPRODUCTION	25.95
06-24	PI	5M006000820	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	56.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	846.30
04-27	PI	5M006000499	UMKC HENRY W. BLOCH SCHOOL	02/15/05	02/15/05	TRAINING	10.00
05-13	PI	5M006000722	DO	03/15/05	03/15/05	TRAINING	10.00
05-17	PI	5M006000735	INSIDE INFORMATION INC	01/01/05	03/31/05	INTERNET MAINTENANCE	1,590.00
05-22	PI	5M006000761	AUCIA ENDICOTT	05/03/05	05/05/05	TRAINING	30.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,640.00
04-11	PI	5M006000577	BUFFY MEADOWS	03/10/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	27.00
04-11	PI	5M006000570	CHAD M HIGDON	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	1.00
04-11	PI	5M006000573	DO	03/21/05	03/21/05	PUBLICATION/REFERENCE MATERIAL	0.50
04-11	PI	5M006000575	DO	03/21/05	03/21/05	OFFICE SUPPLIES	2.88
04-11	PI	5M006000502	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	21.40
04-11	PI	5M006000554	GREATER KANSAS CITY CHAMBER OF	03/30/05	03/30/05	CHAMBER LUNCHEON/GOSS	10.00
04-11	PI	5M006000603	DO	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	10.00
04-11	PI	5M006000604	DO	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	10.00
04-11	PI	5M006000599	NRC	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	12.00
04-11	PI	5M006000600	OFFICE DEPOT	03/04/05	03/04/05	OFFICE SUPPLIES	26.80
04-11	PI	5M006000567	OFFICEMAX CREDIT PLAN	02/01/05	03/01/05	OFFICE SUPPLIES	215.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SAM GRAVES—Con.						
04-11	P1	5M060000563	03/30/05	PUBLICATION/REFERENCE MATERIAL	24.00	
04-12	P1	5M060000611	03/23/05	PUBLICATION/REFERENCE MATERIAL	1.00	
04-12	P1	5M060000629	03/28/05	PUBLICATION/REFERENCE MATERIAL	2.00	
04-12	P1	5M060000607	03/15/05	PUBLICATION/REFERENCE MATERIAL	18.65	
04-12	P1	5M060000621	03/22/05	OFFICE SUPPLIES	35.57	
04-12	P1	5M060000624	03/04/05	PUBLICATION/REFERENCE MATERIAL	179.91	
04-12	P1	5M060000605	03/01/05	PUBLICATION/REFERENCE MATERIAL	36.00	
04-12	P1	5M060000622	03/21/06	PUBLICATION/REFERENCE MATERIAL	79.40	
04-14	P1	5M060000632	03/13/05	PUBLICATION/REFERENCE MATERIAL	215.00	
04-14	P1	5M060000633	03/12/05	PUBLICATION/REFERENCE MATERIAL	60.00	
04-17	P1	5M060000642	04/05/05	PUBLICATION/REFERENCE MATERIAL	1.00	
04-17	P1	5M060000644	04/05/05	FOOD & BEVERAGE FOR MEETINGS	8.00	
04-17	P1	5M060000647	03/29/05	FOOD & BEVERAGE FOR MEETINGS	3.83	
04-17	P1	5M060000648	04/05/05	OFFICE SUPPLIES	48.77	
04-17	P1	5M060000649	04/05/05	OFFICE SUPPLIES	22.58	
04-17	P1	5M060000650	02/08/05	OFFICE SUPPLIES	18.30	
04-19	P1	5M060000544	02/17/05	FOOD & BEVERAGE FOR MEETINGS	22.00	
04-19	P1	5M060000545	02/24/05	PUBLICATION/REFERENCE MATERIAL	29.00	
04-21	P1	5M060000561	03/30/05	BOTTLED WATER	9.00	
04-21	P1	5M060000562	03/31/05	PUBLICATION/REFERENCE MATERIAL	30.70	
04-25	P1	5M060000653	04/05/05	FOOD AND BEVGOSS	30.00	
04-26	P1	5M060000661	04/13/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
04-26	P1	5M060000667	03/30/05	FOOD & BEVERAGE FOR MEETINGS	28.00	
04-26	P1	5M060000664	04/11/05	BOTTLED WATER	31.55	
04-26	P1	5M060000668	04/15/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
04-26	P1	5M060000674	04/11/05	PUBLICATION/REFERENCE MATERIAL	18.39	
04-26	P1	5M060000657	04/07/05	OFFICE SUPPLIES	94.49	
04-26	P1	5M060000671	04/07/05	OFFICE SUPPLIES	51.87	
04-26	P1	5M060000672	04/09/05	OFFICE SUPPLIES	34.76	
04-26	P1	5M060000557	04/01/05	PUBLICATION/REFERENCE MATERIAL	19.00	
04-26	P1	5M060000601	03/01/05	PUBLICATION/REFERENCE MATERIAL	25.00	
04-28	C1	NW200511702	02/25/05	PUBLICATION/REFERENCE MATERIAL	56.02	
04-28	C1	NW200511702	03/31/05	PUBLICATION/REFERENCE MATERIAL	14.00	
04-28	C1	NW200511702	03/14/05	BOTTLED WATER	34.95	
04-29	P1	5M060000681	04/12/05	PUBLICATION/REFERENCE MATERIAL	2.00	
04-29	P1	5M060000676	04/07/05	BOTTLED WATER	39.75	
04-29	P1	5M060000676	04/15/05	BOTTLED WATER	12.80	
04-29	P1	5M060000691	03/31/05	BOTTLED WATER	70.35	
04-29	P1	5M060000687	04/19/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
04-29	P1	5M060000670	04/07/05	PUBLICATION/REFERENCE MATERIAL	46.00	
04-29	P1	5M060000692	04/15/05	FOOD & BEVERAGE FOR MEETINGS	12.00	
04-29	P1	5M060000689	04/17/05	OFFICE SUPPLIES	26.74	
04-29	P1	5M060000623	03/23/05	PUBLICATION/REFERENCE MATERIAL	55.00	
04-29	P1	5M060000623	03/23/05	PUBLICATION/REFERENCE MATERIAL		

04-29	PI	5M006000678	THE CHAMBER	04/20/05	FOOD & BEVERAGE FOR MEETINGS	15.00
04-29	PI	5M006000543	THE FAYETTE ADVERTISER	02/16/05	PUBLICATION/REFERENCE MATERIAL	41.00
04-30	SI	05120000282		04/30/05	OFFICE SUPPLY (TRANSFER)	443.19
05-06	PI	5M006000714	CHAD M HIGDON	04/21/05	PUBLICATION/REFERENCE MATERIAL	2.00
05-06	PI	5M006000695	CULLIGAN WATER CONDITIONING	04/27/05	BOTTLED WATER	9.00
05-06	PI	5M006000701	GREATER KANSAS CITY CHAMBER OF DO	04/15/05	FOOD & BEVERAGE FOR MEETINGS	10.00
05-06	PI	5M006000702		04/25/05	FOOD & BEVERAGE FOR MEETINGS	25.00
05-06	PI	5M006000700	NANCY J POTTER	05/02/05	OFFICE SUPPLIES	107.46
05-06	PI	5M006000700	POST TELEGRAPH	03/31/05	PUBLICATION/REFERENCE MATERIAL	22.00
05-11	C1	NW200513002	DEER PARK	04/30/05	BOTTLED WATER	14.00
05-11	C1	NW200513002	DO	04/06/05	BOTTLED WATER	43.32
05-11	C1	NW200513002	DO	04/27/05	BOTTLED WATER	34.95
05-11	C1	NW200513002	SARAH WOODWARD	05/02/05	OFFICE SUPPLIES	9.99
05-12	PI	5M006000718	KEARNEY COURIER	05/06/05	PUBLICATION/REFERENCE MATERIAL	48.20
05-12	PI	5M006000705	XPEDIA P&G	04/28/05	OFFICE SUPPLIES	80.94
05-12	PI	5M006000707	DO	04/07/05	OFFICE SUPPLIES	144.88
05-13	PI	5M006000723	HOBBY LOBBY	03/03/05	HABITATION EXPENSE	94.24
05-13	PI	5M006000724	DO	03/03/05	HABITATION EXPENSE	96.00
05-13	PI	5M006000721	THINGS REMEMBERED	03/08/05	HABITATION EXPENSE	66.39
05-17	PI	5M006000736	CLAY COUNTY EDC	04/20/05	FOOD & BEVERAGE FOR MEETINGS	52.00
05-17	PI	5M006000734	OFFICE DEPOT	05/03/05	OFFICE SUPPLIES	76.26
05-17	PI	5M006000739	THE HAMILTON ADVOCATE	06/05/05	PUBLICATION/REFERENCE MATERIAL	27.00
05-22	PI	5M006000754	CHAD M HIGDON	05/10/05	PUBLICATION/REFERENCE MATERIAL	0.50
05-22	PI	5M006000748	JAMIE SWENDSON	05/04/05	FOOD & BEVERAGE FOR MEETINGS	10.00
05-22	PI	5M006000750	SARAH WOODWARD	05/12/05	OFFICE SUPPLIES	73.49
05-23	PI	5M006000758	OFFICEMAX CREDIT PLAN	05/03/05	OFFICE SUPPLIES	671.49
05-31	SI	05151000284	HOBBY LOBBY	05/01/05	OFFICE SUPPLY (TRANSFER)	572.63
06-03	CO	0603051544	CLEAR MOUNTAIN WATER	03/03/05	CANCELED CHECK-PER US TREASURY	-94.24
06-10	PI	5M006000766	CULLIGAN WATER CONDITIONING	05/16/05	OFFICE SUPPLIES	145.20
06-10	PI	5M006000777	HALE HORIZON	05/26/05	BOTTLED WATER	71.85
06-10	PI	5M006000767	OFFICE DEPOT	04/09/05	PUBLICATION/REFERENCE MATERIAL	30.00
06-10	PI	5M006000763	THE ALABAMA LEDGER	05/24/05	OFFICE SUPPLIES	32.26
06-10	PI	5M006000780	THE GLASGOW MISSOURIAN	04/25/05	PUBLICATION/REFERENCE MATERIAL	24.00
06-10	PI	5M006000778	NANCY J POTTER	05/31/05	PUBLICATION/REFERENCE MATERIAL	24.50
06-14	PI	5M006000793	NRC	05/19/05	OFFICE SUPPLIES	13.73
06-14	PI	5M006000782	OFFICE DEPOT	05/19/05	FOOD & BEVERAGE FOR MEETINGS	20.00
06-14	PI	5M006000784	SARAH WOODWARD	05/05/05	OFFICE SUPPLIES	55.54
06-14	PI	5M006000796	DEER PARK	05/21/05	OFFICE SUPPLIES	17.25
06-15	C1	NW200516502	DO	05/31/05	BOTTLED WATER	14.00
06-15	C1	NW200516502	DO	05/17/05	BOTTLED WATER	34.95
06-17	PI	5M006000802	MARYVILLE DAILY FORUM	06/14/05	PUBLICATION/REFERENCE MATERIAL	90.00
06-24	PI	5M006000828	JAMIE SWENDSON	06/16/05	FOOD & BEVERAGE FOR MEETINGS	35.00
06-24	PI	5M006000829	DO	06/07/05	FOOD & BEVERAGE FOR MEETINGS	20.00
06-24	PI	5M006000832	DO	06/13/05	PUBLICATION/REFERENCE MATERIAL	0.50
06-24	PI	5M006000808	THE EXAMINER	06/28/05	PUBLICATION/REFERENCE MATERIAL	130.00
06-30	SI	05181000283	MELISSA COSS	06/01/05	OFFICE SUPPLY (TRANSFER)	514.05
06-30	PI	5M006000839		06/30/05	FOOD & BEVERAGE FOR MEETINGS	21.00
06-30	PI	5M006000839		04/21/05		5,928.89
SUPPLIES AND MATERIALS TOTALS:						
04-28	S8	MA000467554	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,060.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. SAM GRAVES—Cont.						
05-18	P1	5M006000737	05/01/05	EQUIPMENT MAINT (TRANSFER)		1,000.00
05-31	S8	MA000478967	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,060.59
06-30	S8	MA000449786	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,060.59
				EQUIPMENT TOTALS:		10,181.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,327.13
				OFFICE TOTALS:		296,327.13
2004 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	P1	5M006000579	09/03/04	PRIVATE AUTO MILEAGE		361.15
04-11	P1	5M006000580	10/09/04	MEALS ON TRAVEL		8.54
04-11	P1	5M006000585	10/29/04	PRIVATE AUTO MILEAGE		511.89
04-11	P1	5M006000586	10/29/04	MEALS ON TRAVEL		17.02
04-11	P1	5M006000587	02/20/04	MEALS ON TRAVEL		5.42
04-11	P1	5M006000589	11/24/04	PRIVATE AUTO MILEAGE		197.25
04-11	P1	5M006000590	11/29/04	MEALS ON TRAVEL		11.32
04-11	P1	5M006000593	12/29/04	PRIVATE AUTO MILEAGE		278.63
04-11	P1	5M006000594	12/29/04	MEALS ON TRAVEL		9.96
04-29	P1	5M006000683	11/04/04	AIR MCI-DC 9715/FEE		138.60
04-29	P1	5M006000684	11/18/04	R/T AIR DC-MC 9829/FEE		303.70
				TRAVEL TOTALS:		1,843.48
RENT, COMMUNICATION, UTILITIES						
04-11	P1	5M006000581	09/10/04	TELECOMMUNICATIONS CHARGES		45.76
04-11	P1	5M006000582	10/10/04	TELECOMMUNICATIONS CHARGES		37.74
04-11	P1	5M006000583	08/18/04	TELECOMMUNICATIONS CHARGES		38.16
04-11	P1	5M006000584	08/16/04	TELECOMMUNICATIONS CHARGES		2.76
04-11	P1	5M006000586	11/10/04	TELECOMMUNICATIONS CHARGES		132.66
04-11	P1	5M006000591	12/19/04	TELECOMMUNICATIONS CHARGES		121.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		378.70
05-02	P1	5M006000608	10/08/04	PRINTING AND REPRODUCTION		1,768.00
				PRINTING AND REPRODUCTION TOTALS		1,768.00
05-18	HR	267379	03/30/04	REFUND, OVERPAYMENT		-58.00
				OTHER SERVICES TOTALS:		-58.00
06-09	F2	RN000011490	05/27/05	LAPTOP - HP NX95000 3.2GHZ		2,484.00
				EQUIPMENT TOTALS:		2,484.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,416.18
				OFFICE TOTALS:		6,416.18
2005 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,091.74	13,091.74

PERSONNEL COMPENSATION	181,636.68
PERSONNEL BENEFITS	191.38
TRAVEL	18,821.80
RENT, COMMUNICATION, UTILITIES	18,971.11
PRINTING AND REPRODUCTION	5,306.75
OTHER SERVICES	344.97
SUPPLIES AND MATERIALS	5,032.14
EQUIPMENT	10,498.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,894.71
OFFICE TOTALS:	253,894.71

04-20	OP	5USPS030001	FRANKED MAIL	03/31/05	FRANKED MAIL	242.38
04-27	OS	5M3335002B	UNITED STATES POSTAL SERVICE	03/11/05	FRANKED MAIL	11,239.59
05-20	OP	5USPS04001A	DO	04/01/05	FRANKED MAIL	418.49
05-24	HV	54903002403	DO	04/01/05	USPS CREDITS	-9.66
06-09	HV	54903002577	UNITED STATES POSTAL SERVICE	05/01/05	USPS CREDITS	-8.44
06-22	OP	5USPS05001A	DO	05/01/05	FRANKED MAIL	544.13
06-28	OP	5USPS050003	DO	05/01/05	FRANKED MAIL	665.25
					FRANKED MAIL TOTALS:	13,091.74

PERSONNEL COMPENSATION	12,875.01			
CLOWERS, MARLENE A	6,600.00			
CRAVEY, EMMA	2,537.50			
CUEVAS, FERNANDO	9,000.00			
DE LOS SANTOS, JEANETTE	12,360.00			
FERGUSON, LANTIE P	9,750.00			
GOMEZ, SHIRLEY MAHMONIR	8,458.33			
GONZALEZ, CELINDA	845.83			
DO	12,125.01			
HARRIS, TYROBER	37,500.00			
JACKSON, RHONDA ANN	8,250.00			
JESATIS, JOHN VINCENT	2,000.00			
LENTINO, CYNTHIA V	1,000.00			
MOORE, LG	12,360.00			
MUNOZ, LEO R	11,100.00			
ORTEGA, CAPRICE A	12,100.00			
PINKLE, ABIGAIL	8,750.01			
REYNALDE, R	3,249.99			
WALLACE, ANDREW	13,749.99			
WALLE, ARMANDO L	9,125.01			
PERSONNEL BENEFITS	181,636.68			
04-28	S7	05118000358	TRANSIT BENEFITS	59.58
05-27	S7	05147000352	TRANSIT BENEFITS	64.85
06-30	S7	05181000352	TRANSIT BENEFITS	66.95
			PERSONNEL BENEFITS TOTALS:	191.38

04-06	P1	5TX29000140	AIRFARE DC/HOU	03/25/05	408.20

PERSONNEL COMPENSATION	181,636.68
PERSONNEL BENEFITS	191.38
TRAVEL	18,821.80
RENT, COMMUNICATION, UTILITIES	18,971.11
PRINTING AND REPRODUCTION	5,306.75
OTHER SERVICES	344.97
SUPPLIES AND MATERIALS	5,032.14
EQUIPMENT	10,498.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,894.71
OFFICE TOTALS:	253,894.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GENE GREEN—Con.						
04-06	P1	5TX29000139	RHONDA ANN JACKSON	TRAVEL SUBSISTENCE	564.05	
04-12	P1	5TX29000146	CITIBANK GOV CARD SERVICE	GASOLINE	52.50	
04-17	P1	5TX29000148	DO	R/T AIR HOU-DC MBR 72644	811.90	
04-17	P1	5TX29000149	LAMIE P. FERGUSON	SUBSISTENCE/AIR	396.08	
04-20	P9	TX2901L0504	ENTERPRISE LEASING CO	2005 CHEVY IMPALA	635.53	
04-27	P1	5TX29000154	CITIBANK GOV CARD SERVICE	R/T AIR HOU-DC MBR 07536	811.90	
04-27	P1	5TX29000155	DO	GAS FOR LEASED AUTO	62.85	
04-27	P1	5TX29000153	RHONDA ANN JACKSON	TRAVEL SUBSISTENCE	680.59	
04-29	P1	5TX29000158	CITIBANK GOV CARD SERVICE	GASOLINE	27.00	
04-29	P1	5TX29000162	DO	R/T AIR DC-HOU MBR 55708	811.90	
04-29	P1	5TX29000159	JOHN VINCENT JESAITIS	TRAVEL SUBSISTENCE	660.77	
04-29	P1	5TX29000160	RHONDA ANN JACKSON	TRAVEL SUBSISTENCE	669.37	
05-06	P1	5TX29000168	CITIBANK GOV CARD SERVICE	AIRFARE DC-HOU-DC GREEN 8717	911.90	
05-06	P1	5TX29000169	DO	GASOLINE FOR LEASED AUTO	31.50	
05-18	P1	5TX29000174	DO	GASOLINE	30.50	
05-18	P1	5TX29000176	DO	AIRFARE NATL-HOUSTON MBR 59253	233.90	
05-18	P1	5TX29000176	DO	AIRFARE HOU-NAT MBR 10117	403.70	
05-18	P1	5TX29000178	DO	R/T AIR DC-HOU MBR 48866	811.90	
05-18	P1	5TX29000179	DO	GASOLINE	22.08	
05-18	P1	5TX29000177	HON. GENE GREEN	TRAVEL SUBSISTENCE	301.40	
05-18	P1	5TX29000180	RHONDA ANN JACKSON	TRAVEL SUBSISTENCE	603.97	
05-20	P9	TX2901L0505	ENTERPRISE LEASING CO	2005 CHEVY IMPALA	635.53	
05-25	P1	5TX29000183	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	811.90	
05-25	P1	5TX29000187	RHONDA ANN JACKSON	TRAVEL SUBSISTENCE	604.93	
06-08	P1	5TX29000194	YURGBA HARRIS	PRIVATE AUTO MILEAGE	267.88	
06-13	P1	5TX29000201	ANDREW WALLACE	R/T AIR DC-HOU 6315/9934	622.89	
06-13	P1	5TX29000202	CITIBANK GOV CARD SERVICE	R/T AIR DC-HOU MBR 55757	811.90	
06-13	P1	5TX29000202	DO	GASOLINE LEASED AUTO	59.50	
06-13	P1	5TX29000199	RHONDA ANN JACKSON	TRAVEL SUBSISTENCE	630.42	
06-13	P1	5TX29000200	DO	LOCAL TRANSPORTATION	7.00	
06-13	P1	5TX29000204	SHIRLEY MAHONNIE GOMEZ	TRAVEL SUBSISTENCE	523.36	
06-20	P9	TX2901L0506	ENTERPRISE LEASING CO	2005 CHEVY IMPALA	635.53	
06-24	P1	5TX29000209	CAPRICE A. ORTEGA	PRIVATE AUTO MILEAGE	219.52	
06-24	P1	5TX29000206	CITIBANK GOV CARD SERVICE	AIRFARE DC-HOU 5614	408.20	
06-24	P1	5TX29000206	DO	AIRFARE HOU-DC 1580	403.70	
06-24	P1	5TX29000206	DO	GASOLINE	29.35	
06-24	P1	5TX29000210	EMMA CRAVEY	TRAVEL SUBSISTENCE	461.63	
06-24	P1	5TX29000212	LEO MUNOZ	TRAVEL SUBSISTENCE	407.39	
06-24	P1	5TX29000213	RHONDA ANN JACKSON	TRAVEL SUBSISTENCE	602.36	
06-29	P1	5TX29000214	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	408.20	
06-29	P1	5TX29000216	MARLENE A CLOWERS	AIRFARE DC-HOU R/T MBR 71200	327.32	
				PRIVATE AUTO MILEAGE	18,821.80	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
04-06	P1	5TX29000141	DIRECTV	UTILITIES	31.56	

04-11	CB	FX050408A	FEDERAL EXPRESS CORP	03/23/05	OVERNIGHT MAIL	6-56
04-12	P1	5TX2900144	CINGULAR WIRELESS	04/18/05	TELECOMMUNICATIONS CHARGES	47.17
04-12	P1	5TX29000143	SBC COMMUNICATIONS	03/16/05	TELECOMMUNICATIONS CHARGES	613.17
04-12	P1	5TX29000147	SKYTEL	02/24/05	TELECOMMUNICATIONS CHARGES	89.07
04-20	P9	TX2901R0504	ATRIUM 10 TOWER, LP	04/01/05	HOUSTON - RENT	976.00
04-20	P9	TX2902R0504	SHOMER II	04/01/05	HOUSTON - RENT	2,444.00
04-27	P1	5TX29000156	DIRECTV	04/01/05	UTILITIES	31.57
04-30	S5	DY512206420		03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	65.98
04-30	S5	DY512206421		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	274.23
04-30	S5	DY512206425		03/01/05	DC TEL EQUIP (TRANSFER)	537.00
04-30	S5	DY512206427		03/01/05	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	DY512206428		03/01/05	DC TEL TOLLS (TRANSFER)	326.04
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	170.96
05-06	P1	5TX29000164	CINGULAR WIRELESS	04/19/05	TELECOMMUNICATIONS CHARGES	47.21
05-06	P1	5TX29000163	SBC COMMUNICATIONS	03/17/05	TELECOMMUNICATIONS CHARGES	623.94
05-09	CB	FX050506A	FEDERAL EXPRESS CORP	04/20/05	OVERNIGHT MAIL	5.54
05-18	P1	5TX29000173	SKYTEL	03/24/05	TELECOMMUNICATIONS CHARGES	89.07
05-20	P9	TX2901R0505	ATRIUM 10 TOWER, LP	05/01/05	HOUSTON - RENT	976.00
05-20	P9	TX2902R0505	SHOMER II	05/01/05	HOUSTON - RENT	2,444.00
05-25	P1	5TX29000184	DIRECTV	05/01/05	UTILITIES	29.99
05-31	S5	DY51206912		06/12/05	UTILITIES	65.98
05-31	S5	DY51206913		04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	281.39
05-31	S5	DY51206918		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
05-31	S5	DY51206919		04/01/05	DC TEL EQUIP (TRANSFER)	200.00
05-31	S5	DY51206920		04/01/05	DC TEL SERVICE (TRANSFER)	272.03
06-06	CB	FX050602A	FEDERAL EXPRESS CORP	05/24/05	OVERNIGHT MAIL	85.87
06-08	P1	5TX29000189	CINGULAR WIRELESS	05/19/05	TELECOMMUNICATIONS CHARGES	47.21
06-08	P1	5TX29000188	SBC	04/17/05	TELECOMMUNICATIONS CHARGES	2,020.80
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	110.30
06-13	CB	FX050610A	FEDERAL EXPRESS CORP	05/26/05	OVERNIGHT MAIL	63.61
06-13	P1	5TX29000205	PITNEY BOWES	05/29/05	POSTAGE METER SUPPLIES	84.14
06-13	P1	5TX29000203	SKYTEL	05/23/05	TELECOMMUNICATIONS CHARGES	89.07
06-20	P9	TX2901R0506	ATRIUM 10 TOWER, LP	06/01/05	TELECOMMUNICATIONS CHARGES	976.00
06-20	P9	TX2902R0506	SHOMER II	06/01/05	HOUSTON - RENT	2,444.00
06-24	P1	5TX29000208	DIRECTV	06/13/05	HOUSTON - RENT	29.99
06-29	P1	5TX29000215	SBC	06/13/05	UTILITIES	1,021.03
06-30	S4	05181001046		05/17/05	TELECOMMUNICATIONS CHARGES	198.70
06-30	S5	DY518706920		05/01/05	RECORDING (TRANSFER)	65.98
06-30	S5	DY518706921		05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	344.11
06-30	S5	DY518706926		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
06-30	S5	DY518706927		05/01/05	DC TEL EQUIP (TRANSFER)	200.00
06-30	S5	DY518706928		05/01/05	DC TEL SERVICE (TRANSFER)	253.84
06-30	S5	DY518706928		05/01/05	DC TEL TOLLS (TRANSFER)	18.971.11
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-17	P1	5TX29000150	PRINTING AND REPRODUCTION	04/08/05	PRINTING AND REPRODUCTION	94.00
04-17	P1	5TX29000151	DAVID L ANDRUKITUS, INC.	04/08/05	PRINTING AND REPRODUCTION	272.50
05-03	P5	5M3335002A	DO	03/11/05	MASS MAILING	3,191.90
05-03	P5	5M3335003A	DO	03/09/05	MASS MAILING	697.50
05-06	P1	5TX29000171	DO	04/27/05	PRINTING AND REPRODUCTION	58.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HUN. GENE GREEN—Con.						
05-25	P1	5TX29000186	05/19/05	PRINTING AND REPRODUCTION		70.00
05-27	S3	05147000275	05/31/05	PHOTOGRAPHIC (TRANSFER)		81.80
06-08	P1	5TX29000197	05/03/05	PRINTING AND REPRODUCTION		571.35
06-08	P1	5TX29000198	05/19/05	PRINTING AND REPRODUCTION		57.50
06-24	P1	5TX29000207	05/18/05	PRINTING AND REPRODUCTION		147.50
06-30	S3	05181000214	06/01/05	PHOTOGRAPHIC (TRANSFER)		64.20
				PRINTING AND REPRODUCTION TOTALS:		5,306.75
OTHER SERVICES						
04-12	P1	5TX29000145	03/22/05	SECURITY AND RELATED SERVICE		34.99
05-06	P1	5TX29000165	04/22/05	SECURITY AND RELATED SERVICE		34.99
05-20	P2	05M9884	01/19/05	INSTALLATION - COMPUTER		240.00
06-08	P1	5TX29000190	05/22/05	SECURITY AND RELATED SERVICE		34.99
				OTHER SERVICES TOTALS:		344.97
SUPPLIES AND MATERIALS						
04-06	P1	5TX29000142	03/08/05	FOOD & BEVERAGE FOR MEETINGS		62.25
04-17	P1	5TX29000152	03/01/05	BOTTLED WATER		8.25
04-27	P1	5TX29000157	03/30/05	FOOD & BEVERAGE FOR MEETINGS		29.90
04-28	C1	NW200511704	03/31/05	BOTTLED WATER		14.00
04-28	C1	NW200511704	03/08/05	BOTTLED WATER		75.98
04-28	C1	NW200511704	03/10/05	BOTTLED WATER		31.23
04-28	C1	NW200511704	03/30/05	BOTTLED WATER		61.48
04-29	P1	5TX29000161	01/16/05	OFFICE SUPPLIES		39.16
04-30	S1	05120000488	04/23/05	OFFICE SUPPLIES		519.60
05-02	P2	05S35709	04/01/05	OFFICE SUPPLY (TRANSFER)		12.99
05-02	P2	05S35709	02/22/05	ORGANIZER XPRESS LABEL MAKER		4.19
05-06	P1	5TX29000167	02/22/05	3/8" MATTE TAPES - 5 ROLLS		6.75
05-06	P1	5TX29000170	03/20/05	3/8" MATTE TAPES - 5 ROLLS		20.94
05-11	C1	NW200513003	03/29/05	OFFICE SUPPLIES		25.23
05-11	C1	NW200513003	04/30/05	BOTTLED WATER		14.00
05-12	P1	5TX29000172	04/21/05	BOTTLED WATER		59.74
05-18	P1	5TX29000175	04/27/05	PUBLICATION/REFERENCE MATERIAL		140.00
05-18	P1	5TX29000181	05/07/05	OIL CHANGE LEASED VEHICLE		20.97
05-18	P1	5TX29000182	04/28/05	FOOD & BEVERAGE FOR MEETINGS		30.90
05-25	P1	5TX29000185	04/29/05	FOOD & BEVERAGE FOR MEETINGS		29.90
05-31	S1	05151000484	07/01/05	PUBLICATION/REFERENCE MATERIAL		151.15
06-08	P1	5TX29000191	05/01/05	OFFICE SUPPLY (TRANSFER)		555.64
06-08	P1	5TX29000196	05/13/05	FOOD & BEVERAGE FOR MEETINGS		51.80
06-08	P1	5TX29000193	06/03/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
06-08	P1	5TX29000192	05/06/05	OFFICE SUPPLIES		400.34
06-15	C1	NW200516503	04/27/05	BOTTLED WATER		8.25
06-15	C1	NW200516504	05/31/05	BOTTLED WATER		14.00
06-23	P2	05S38968	05/17/05	BOTTLED WATER		59.74
			06/02/05	RIBBON - FOR WHEEL WRITER SERI		20.00

06-24	P1	5TX29000211	JOE RAGAN'S COFFEE LTD	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	79.65
06-30	S1	05181000483		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	585.11
						SUPPLIES AND MATERIALS TOTALS:	5,032.14
04-28	S8	MA000467141	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,491.17
05-31	S8	MA000479036		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,496.22
06-30	S8	MA000489749		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,510.75
						EQUIPMENT TOTALS:	10,498.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,894.71
						OFFICE TOTALS:	253,894.71
2004 HON. GENE GREEN							
			OFFICIAL EXPENSES OF MEMBERS				
06-23	05	4M3335009B	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	17,249.94
						FRANKED MAIL TOTALS:	17,249.94
05-04	P2	HOV0500447	RENT, COMMUNICATION, UTILITIES	12/13/04	12/13/04	7290 BLACKBERRY	398.00
			CINGULAR GOVT SALES OFFICE				398.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	
05-11	P2	OSM9288	SUPPLIES AND MATERIALS	12/10/04	12/10/04	ASANTE FRIENDLYNET FS5005 5 PO	36.00
			GTSI				36.00
						SUPPLIES AND MATERIALS TOTALS:	
04-13	F2	RN000010675	EQUIPMENT	03/30/05	03/30/05	FILE SERVER - HP ML370 3.06GHZ	8,354.11
04-26	F2	RN000010883	DO	04/15/05	04/15/05	COMPUTER - HP DC7100 3.2GHZ	1,381.00
05-13	F2	RN000011048	AEPKO	04/21/05	04/21/05	VIDEO CONF. EQUIP. - POLYCOM VS	11,686.21
05-13	F2	RN000011048	DO	04/21/05	04/21/05	TELEVISION - PIONEER 43CWX 43	4,351.21
05-25	F2	RN000011333	DO	05/18/05	05/18/05	VIDEO CONF. EQUIP. - POLYCOM VS	13,090.34
05-25	F2	RN000011333	DO	05/18/05	05/18/05	TELEVISION - PANASONIC 43CWX	4,088.26
						EQUIPMENT TOTALS:	42,951.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,645.07
						OFFICE TOTALS:	60,645.07
2003 HON. GENE GREEN							
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-20	P2	OSM7357	ZAMOISKI CO.	12/11/03	12/11/03	VCR - VCM 322, ZENITH MODEL	70.00
						SUPPLIES AND MATERIALS TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
						OFFICE TOTALS:	70.00
2005 HON. MARK GREEN							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,310.49
						PERSONNEL COMPENSATION	187,599.63
						TRAVEL	4,526.23
						RENT, COMMUNICATION, UTILITIES	18,315.74
						PRINTING AND REPRODUCTION	242.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK GREEN—Con.						
04-20	HV 54903001970	FRANKED MAIL		OTHER SERVICES	777.94	777.94
04-20	DP 5JSPS030001	UNITED STATES POSTAL SERVICE	03/01/05	SUPPLIES AND MATERIALS	3,194.62	3,194.62
05-09	HV 54903002294		03/31/05	EQUIPMENT	9,788.18	9,788.18
05-20	DP 5JSPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,755.47	228,755.47
06-10	HV 54903002701		04/30/05	OFFICE TOTALS:		
06-22	DP 5JSPS05001A	UNITED STATES POSTAL SERVICE	04/30/05		228,755.47	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV 54903001970		03/01/05	USPS CREDITS	-77.25	-77.25
04-20	DP 5JSPS030001	UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	1,327.06	1,327.06
05-09	HV 54903002294		04/01/05	USPS CREDITS	-185.60	-185.60
05-20	DP 5JSPS04001A	UNITED STATES POSTAL SERVICE	04/30/05	FRANKED MAIL	1,513.55	1,513.55
06-10	HV 54903002701		05/01/05	USPS CREDITS	-83.20	-83.20
06-22	DP 5JSPS05001A	UNITED STATES POSTAL SERVICE	05/31/05	FRANKED MAIL	1,815.93	1,815.93
			05/01/05	FRANKED MAIL	4,310.49	4,310.49
PERSONNEL COMPENSATION						
BUBOLITZ, CASEY L						
04-18	P1 5W08000182	CHAD WEININGER	03/31/05	PRIVATE AUTO MILEAGE	42.12	42.12
04-18	P1 5W08000192	CITIBANK GOV CARD SERVICE	02/28/05	CATO FEE/GREEN	20.00	20.00
04-18	P1 5W08000192	DO	03/03/05	CATO FEE/GREEN	40.00	40.00
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL TOTALS:						
04/01/05			06/30/05	JUNIOR LEGISLATIVE ASSISTANT	7,574.13	7,574.13
06/01/05			06/30/05	SHARED EMPLOYEE	4,200.00	4,200.00
04/01/05			06/30/05	REGIONAL REPRESENTATIVE	9,537.15	9,537.15
04/01/05			06/17/05	EXECUTIVE ASSISTANT	5,775.00	5,775.00
04/01/05			06/30/05	CONSTITUENT LIAISON	9,160.08	9,160.08
06/16/05			06/30/05	PAID INTERN	500.00	500.00
04/01/05			06/30/05	CONSTITUENT LIAISON	9,300.27	9,300.27
04/01/05			05/31/05	DISTRICT REPRESENTATIVE	5,500.00	5,500.00
06/01/05			06/30/05	EXEC LIAISON/OPERATIONS DIR	3,083.33	3,083.33
04/01/05			06/30/05	JUNIOR LEGISLATIVE ASSISTANT	7,500.00	7,500.00
04/01/05			06/30/05	LEGISLATIVE CORRESPONDENT	6,750.00	6,750.00
04/01/05			06/30/05	PRESS SECRETARY	10,083.34	10,083.34
04/01/05			06/30/05	POLICY DIRECTOR	13,120.89	13,120.89
04/01/05			06/30/05	LEGAL COUNSEL	14,806.26	14,806.26
04/01/05			06/30/05	FIELD REPRESENTATIVE	6,750.00	6,750.00
04/01/05			06/30/05	OFFICE MANAGER	4,695.48	4,695.48
05/06/05			06/30/05	PAID INTERN	1,833.33	1,833.33
04/29/05			06/30/05	PRESS AIDE	5,149.45	5,149.45
04/01/05			06/30/05	CHIEF OF STAFF	22,500.00	22,500.00
04/01/05			06/30/05	STAFF ASSISTANT	6,416.66	6,416.66
04/01/05			06/30/05	SENIOR ADVISOR/OPERATIONS DIR	15,000.00	15,000.00
04/01/05			06/30/05	DEPUTY CHIEF OF STAFF	18,364.26	18,364.26
04/01/05			06/30/05	PERSONNEL COMPENSATION TOTALS:	187,599.63	187,599.63

04-18	P1	5W08000192	DO	03/10/05	CATO FEE/GREEN	20.00
04-18	P1	5W08000193	DO	02/15/05	EXCHANGE FEE AIRFARE	179.00
04-18	P1	5W08000193	DO	02/17/05	AIRFARE DCA-GRB 5482 GREEN	289.91
04-18	P1	5W08000193	DO	03/01/05	AIRFARE MME-DC 6177 GREEN	155.70
04-18	P1	5W08000193	DO	03/17/05	TICKET FEE	20.00
04-18	P1	5W08000193	DO	03/17/05	RT AIRFARE GRB-DC GREEN 1487	273.80
04-18	P1	5W08000183	DO	03/17/05	PRIVATE AUTO MILEAGE	96.87
04-18	P1	5W08000183	DO	03/19/05	PRIVATE AUTO MILEAGE	121.32
05-05	P1	5W08000202	DO	04/07/05	PRIVATE AUTO MILEAGE	205.56
05-22	P1	5W08000218	DO	04/26/05	PRIVATE AUTO MILEAGE	109.80
05-23	P1	5W08000217	DO	04/08/05	CAIO FEE 7824	20.00
06-10	P1	5W08000240	DO	03/31/05	AIR ATW DCA MBR 6825	205.41
06-10	P1	5W08000240	DO	03/14/05	AIRFARE GRB-DCA MBR 6313	110.91
06-10	P1	5W08000241	DO	03/08/05	AIR DCA-GRB MBR 6314	289.91
06-10	P1	5W08000241	DO	03/03/05	AIR DCA-GRB MBR 6311	110.91
06-10	P1	5W08000241	DO	03/10/05	CAIO FEE 8079	20.00
06-10	P1	5W08000241	DO	04/06/05	CAIO FEE	20.00
06-10	P1	5W08000241	DO	04/08/05	CAIO FEE	20.00
06-10	P1	5W08000242	DO	03/17/05	AIR DCA-GRB MBR 7165	110.91
06-10	P1	5W08000242	DO	04/15/05	CATO FEE 8501	20.00
06-10	P1	5W08000242	DO	04/14/05	AIR DCA-GRB MBR 5101	112.89
06-10	P1	5W08000242	DO	04/21/05	CATO FEE 44272	20.00
06-10	P1	5W08000242	DO	04/26/05	AIR GRB-DCA MBR 1757	117.89
06-10	P1	5W08000242	DO	04/26/05	AIR MME-DCA MBR 7824	155.71
06-10	P1	5W08000243	DO	04/05/05	LOCAL TRANSPORTATION	18.00
06-10	P1	5W08000237	DO	06/07/05	PRIVATE AUTO MILEAGE	83.52
06-10	P1	5W08000227	DO	05/24/05	PRIVATE AUTO MILEAGE	48.96
06-13	P1	5W08000247	DO	05/05/05	PRIVATE AUTO MILEAGE	15.00
06-30	P1	5W08000220	DO	05/18/05	LOCAL TRANSPORTATION	20.00
06-30	P1	5W08000250	DO	04/28/05	CATO FEE 9519	20.00
06-30	P1	5W08000250	DO	04/28/05	CATO FEE 9520	20.00
06-30	P1	5W08000250	DO	04/29/05	CATO FEE 9539	20.00
06-30	P1	5W08000250	DO	04/29/05	AIRFARE MBR 8432	110.90
06-30	P1	5W08000250	DO	04/09/05	AIRFARE MBR 8079	110.90
06-30	P1	5W08000251	DO	05/02/05	CATO FEE 4925	20.00
06-30	P1	5W08000251	DO	04/12/05	AIRFARE MBR 8280	155.71
06-30	P1	5W08000251	DO	05/05/05	CATO FEE 9726	20.00
06-30	P1	5W08000251	DO	04/19/05	AIRFARE MBR 8501	110.91
06-30	P1	5W08000251	DO	05/10/05	AIRFARE MBR 4703	155.70
06-30	P1	5W08000252	DO	05/12/05	CATO FEE 9839	20.00
06-30	P1	5W08000252	DO	05/12/05	CATO FEE 9852	20.00
06-30	P1	5W08000252	DO	04/21/05	AIRFARE MBR 8980	303.90
06-30	P1	5W08000252	DO	05/19/05	CATO FEE 0681	20.00
06-30	P1	5W08000252	DO	05/10/05	GASOLINE	9.01
06-30	P1	5W08000253	DO	05/19/05	AIRFARE MBR 5661	157.20
06-30	P1	5W08000253	DO	05/20/05	CAR RENTAL/MBR	157.90
06-30	P1	5W08000253	DO	05/19/05	CATO FEE 6927	20.00
06-30	P1	5W08000253	DO	05/25/05	CATO FEE 6926	20.00
06-30	P1	5W08000253	DO	05/25/05	CATO FEE 6926	4,526.23
TRAVEL TOTALS:						
04	04	CB	FF050401A	03/09/05	OVERNIGHT MAIL	170.45
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK GREEN—Cont.						
04-11	CB	FXF050408A	03/23/05	OVERNIGHT MAIL		33.26
04-18	P1	5W08000186	03/31/05	TELECOMMUNICATIONS CHARGES		10.06
04-18	P1	5W08000184	03/27/05	TELECOMMUNICATIONS CHARGES		46.67
04-18	P1	5W08000190	01/10/05	POSTAGE/MAILING SERVICE		42.43
04-18	P1	5W08000187	03/31/05	TELECOMMUNICATIONS CHARGES		59.18
04-18	P1	5W08000188	03/23/05	TELECOMMUNICATIONS CHARGES		64.48
04-18	P1	5W08000180	03/24/05	UTILITIES		54.47
04-18	P1	5W08000185	03/23/05	TELECOMMUNICATIONS CHARGES		102.41
04-18	P1	5W08000181	03/02/05	TELECOMMUNICATIONS CHARGES		131.23
04-20	P9	W0802R0504	03/18/05	UTILITIES		709.75
04-20	P9	W0801R0504	04/01/05	RENT APPLETON		2,423.75
04-27	CB	FXF050415A	04/01/05	RENT-GREEN BAY		31.84
04-27	CB	FXF050422A	03/30/05	OVERNIGHT MAIL		32.42
04-30	S4	05120001042	04/06/05	OVERNIGHT MAIL		72.50
04-30	S5	DY512206889	03/01/05	RECORDING (TRANSFER)		43.79
04-30	S5	DY512206890	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		579.74
04-30	S5	DY512206895	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		40.00
04-30	S5	DY512206896	03/01/05	DC TEL EQUIP (TRANSFER)		128.00
04-30	S5	DY512206897	03/01/05	DC TEL TOLLS (TRANSFER)		462.23
05-02	CB	FXF050479A	04/12/05	OVERNIGHT MAIL		42.74
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE		159.81
05-05	P1	5W08000200	02/16/05	TELECOMMUNICATIONS CHARGES		42.74
05-05	P1	5W08000201	02/22/05	TELECOMMUNICATIONS CHARGES		159.81
05-05	P1	5W08000195	04/23/05	UTILITIES		140.70
05-05	P1	5W08000197	03/09/05	UTILITIES		54.47
05-05	P1	5W08000196	04/10/05	UTILITIES		137.49
05-09	CB	FXF050506A	03/18/05	UTILITIES		152.96
05-16	CB	FXF050513A	04/15/05	OVERNIGHT MAIL		45.56
05-20	P9	W0802R0305	04/27/05	OVERNIGHT MAIL		25.68
05-20	P9	W0801R0305	05/01/05	RENT APPLETON		709.75
05-22	P1	5W08000209	05/01/05	RENT-GREEN BAY		2,423.75
05-22	P1	5W08000210	04/18/05	EQUIPMENT RENTAL		21.10
05-22	P1	5W08000216	03/28/05	TELECOMMUNICATIONS CHARGES		46.72
05-22	P1	5W08000213	04/01/05	TELECOMMUNICATIONS CHARGES		46.91
05-22	P1	5W08000208	04/02/05	TELECOMMUNICATIONS CHARGES		559.94
05-23	CB	FXF050520A	05/02/05	TELECOMMUNICATIONS CHARGES		166.69
05-25	P1	5W08000223	05/04/05	OVERNIGHT MAIL		55.44
05-26	P1	5W08000226	03/24/05	TELECOMMUNICATIONS CHARGES		64.48
05-31	S4	05151001047	04/10/05	UTILITIES		154.05
05-31	S5	DY515207422	04/01/05	RECORDING (TRANSFER)		72.50
05-31	S5	DY515207423	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		43.79
05-31	S5	DY515207428	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		558.58
05-31	S5	DY515207429	04/01/05	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY515207429	04/01/05	DC TEL SERVICE (TRANSFER)		128.00

05-31	S5	DY51207430		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	282.74
06-01	CB	FXF050327A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	99.73
06-06	CB	FX030602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	219.82
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06-10	P1	5W08000238	HON MARK GREEN	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	80.43
06-10	P1	5W08000239	DO	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	116.66
06-10	P1	5W08000231	TIME WARNER CABLE	05/23/05	06/22/05	UTILITIES	54.47
06-10	P1	5W08000234	VERIZON WIRELESS	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	105.63
06-10	P1	5W08000228	WISCONSIN PUBLIC SERVICE	04/19/05	05/18/05	UTILITIES	120.06
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	95.55
06-20	P9	W0802R0506	APPLETON WEST END REALTY	06/01/05	06/30/05	RENT APPLETON	709.75
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	66.18
06-20	P9	W0801R0506	PEPPER FAMILY LTD PARTNERSHIP	06/01/05	06/30/05	RENT GREEN BAY	2423.75
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	98.90
06-30	S4	05181001047		05/01/05	05/31/05	RECORDING (TRANSFER)	593.17
06-30	S5	DY518707432		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.79
06-30	S5	DY518707433		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	536.43
06-30	S5	DY518707438		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518707439		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY518707440		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	289.39
06-30	P1	5W08000260	CINGULAR WIRELESS	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	46.73
06-30	P1	5W08000264	MCI WORLDWIDE	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	66.98
06-30	P1	5W08000262	SBC AMERITECH (DO)	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	567.34
06-30	P1	5W08000261	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	79.79
06-30	P1	5W08000268	TIME WARNER CABLE	06/23/05	07/22/05	UTILITIES	54.47
06-30	P1	5W08000263	VERIZON WIRELESS	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	82.79
06-30	P1	5W08000266	WE ENERGIES	05/09/05	06/08/05	UTILITIES	133.99
						RENT, COMMUNICATION, UTILITIES TOTALS	18,315.74
PRINTING AND REPRODUCTION							
04-18	P1	5W08000189	ACCURATE WORD LLC.	04/01/05	04/01/05	PRINTING AND REPRODUCTION	20.95
04-30	S3	05120000211		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	33.20
05-05	P1	5W08000198	ACCURATE WORD LLC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION	20.95
05-05	P1	5W08000199	SEAN STEPHENSON	04/16/05	04/16/05	PRINTING AND REPRODUCTION	63.79
05-22	P1	5W08000205	ACCURATE WORD LLC.	05/03/05	05/03/05	PRINTING AND REPRODUCTION	20.95
05-22	P1	5W08000206	DO	04/28/05	04/28/05	PRINTING AND REPRODUCTION	40.90
05-22	P1	5W08000236	DO	06/02/05	06/02/05	PRINTING AND REPRODUCTION	20.95
06-10	P1	5W08000236	DO	06/16/05	06/16/05	PRINTING AND REPRODUCTION	20.95
06-30	P1	5W08000267	DO			PRINTING AND REPRODUCTION TOTALS	242.64
OTHER SERVICES							
04-18	P1	5W08000191	A TEAM	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	190.00
05-05	P1	5W08000203	DO	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	190.00
05-22	P1	5W08000214	CITY WIDE INCORPORATED	05/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	39.00
05-22	P1	5W08000207	VAN'S FIRE & SAFETY, INC.	05/04/05	05/04/05	JANITORIAL AND RELATED SERVICE	29.50
06-10	P1	5W08000232	A TEAM	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	190.00
06-10	P1	5W08000229	MARTIN SECURITY SYSTEMS INC	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	68.34
06-10	P1	5W08000230	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	71.10
						OTHER SERVICES TOTALS:	777.94
SUPPLIES AND MATERIALS							
04-18	C2	NW200510801	BOISE CASCADE	04/06/05	04/06/05	OFFICE SUPPLIES	74.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MARK GREEN—Con.						
04-18	P1	5W08000178	04/13/05	PUBLICATION/REFERENCE MATERIAL	212.00	
04-18	P1	5W08000177	03/18/05	PUBLICATION/REFERENCE MATERIAL	98.00	
04-18	P1	5W08000176	03/09/05	PUBLICATION/REFERENCE MATERIAL	127.00	
04-18	P1	5W08000179	04/01/05	BOTTLED WATER	27.20	
04-28	C1	NW200511704	03/31/05	BOTTLED WATER	9.00	
04-28	C1	NW200511704	03/04/05	BOTTLED WATER	49.50	
04-28	C1	NW200511704	03/28/05	BOTTLED WATER	38.50	
04-30	S1	05120000340	04/01/05	OFFICE SUPPLY (TRANSFER)	-411.67	
05-03	C2	NW200512301	04/19/05	OFFICE SUPPLIES	132.11	
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	9.00	
05-11	C1	NW200513003	04/18/05	BOTTLED WATER	38.50	
05-17	P1	5W08000204	04/28/05	BOTTLED WATER	32.45	
05-22	P1	5W08000210	04/29/05	OFFICE SUPPLIES	19.98	
05-22	P1	5W08000215	06/15/05	PUBLICATION/REFERENCE MATERIAL	32.00	
05-22	P1	5W08000211	05/05/05	OFFICE SUPPLIES	126.59	
05-22	P1	5W08000219	04/07/05	BOTTLED WATER	45.45	
05-25	P1	5W08000224	05/16/05	OFFICE SUPPLIES	27.50	
05-25	P1	5W08000222	05/13/05	OFFICE SUPPLIES	34.07	
05-25	P1	5W08000221	05/05/05	OFFICE SUPPLIES	6.32	
05-26	P1	5W08000225	06/10/05	PUBLICATION/REFERENCE MATERIAL	64.00	
05-31	S1	05151000338	05/01/05	OFFICE SUPPLY (TRANSFER)	2,170.54	
06-02	C2	NW200515301	05/26/05	OFFICE SUPPLIES	30.07	
06-02	C2	NW200515301	05/26/05	OFFICE SUPPLIES	21.44	
06-10	P1	5W08000235	05/26/05	BOTTLED WATER	21.45	
06-10	P1	5W08000235	05/31/05	BOTTLED WATER	32.95	
06-13	P1	5W08000245	06/02/05	OFFICE SUPPLIES	336.26	
06-13	P1	5W08000246	06/02/05	OFFICE SUPPLIES	3.15	
06-13	P1	5W08000244	05/26/05	GIFT FOR CODEL	25.20	
06-13	P1	5W08000248	05/20/05	FOOD & BEVERAGE FOR MEETINGS	15.58	
06-15	C1	NW200516504	05/31/05	BOTTLED WATER	9.00	
06-15	C1	NW200516504	05/09/05	BOTTLED WATER	27.50	
06-15	C1	NW200516504	05/31/05	BOTTLED WATER	33.00	
06-17	P1	5W08000249	06/15/05	PUBLICATION/REFERENCE MATERIAL	54.00	
06-30	S1	05181003339	06/01/05	OFFICE SUPPLY (TRANSFER)	-563.60	
06-30	P1	5W08000256	07/12/05	PUBLICATION/REFERENCE MATERIAL	50.00	
06-30	P1	5W08000257	06/20/05	PUBLICATION/REFERENCE MATERIAL	35.00	
06-30	P1	5W08000265	06/04/05	OFFICE SUPPLIES	16.75	
06-30	P1	5W08000259	06/14/05	PUBLICATION/REFERENCE MATERIAL	49.00	
06-30	P1	5W08000255	06/20/05	PUBLICATION/REFERENCE MATERIAL	35.00	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-28	S8	MA000467016	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,255.04	
05-31	S8	MA000479039	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,259.77	

06-30	S8	MA00048959	.....	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,273.37
							9,788.18
						EQUIPMENT TOTALS:	228,755.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,755.47
						OFFICE TOTALS:	228,755.47

2004 HON. MARK GREEN

OFFICIAL EXPENSES OF MEMBERS

05-05	RENT, COMMUNICATION, UTILITIES	11/18/04	12/17/04	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	155.50
P1	5W09000194 HON MARK GREEN					155.50
SUPPLIES AND MATERIALS						
06-16	HR 267400 CORPORATE EXPRESS INC	12/07/04	12/07/04	REFUND: OVERPAYMENT		-29.05
06-16	HR 267400 DO	11/22/04	11/24/04	REFUND: OVERPAYMENT		-62.58
06-16	HR 267400 DO	11/22/04	11/24/04	REFUND: OVERPAYMENT		-523.13
SUPPLIES AND MATERIALS TOTALS:						-614.76
EQUIPMENT						
06-13	F2 RN000011529 GTSI	04/14/05	04/14/05	COMPUTER - HP DC7100 3.2GHZ		1,313.00
06-13	F2 RN000011529 DO	04/14/05	04/14/05	PRINTER - HP 2430TN		1,049.00
EQUIPMENT TOTALS:						2,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,902.74
OFFICE TOTALS:						1,902.74

2005 HON. AL GREEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	650.48	650.48
PERSONNEL COMPENSATION	189,395.84	189,395.84
PERSONNEL BENEFITS	824.24	824.24
TRAVEL	13,006.47	13,006.47
RENT, COMMUNICATION, UTILITIES	29,542.19	29,542.19
PRINTING AND REPRODUCTION	2,659.40	2,659.40
OTHER SERVICES	771.20	771.20
SUPPLIES AND MATERIALS	16,659.02	16,659.02
EQUIPMENT	8,738.83	8,738.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,247.67	262,247.67
OFFICE TOTALS:	262,247.67	262,247.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE					
04-20	OP	5USPS030001		03/31/05	FRANKED MAIL		493.16
05-20	OP	5USPS04001A	DO	04/30/05	FRANKED MAIL		140.34
06-22	OP	5USPS05001A	DO	05/31/05	FRANKED MAIL		16.98
							650.48
PERSONNEL COMPENSATION							
BELLE REVLON							
BROWN LAURA L							8,499.99
DANIELS LUCINDA R							8,750.01
ELLIS JACQUELINE A							20,000.01
ERTEL CAROL DITTA							25,250.01
BUDGET ANALYST							3,750.00
CONSTITUENT SERVICES REP							
DISTRICT OFFICE ADMINISTRATOR							
DISTRICT DIRECTOR							
CHIEF OF STAFF							
BUDGET ANALYST							
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON AL GREEN—Con.						
04-28	ST 05118000345	ETIENNE ASHLEY D	04/01/05	COMMUNICATIONS DIRECTOR	15,000.00	
05-27	ST 05147000340	GIBBS JOHN	04/01/05	PART-TIME EMPLOYEE	3,750.00	
06-30	ST 05181000340	HALFORD LISA JEANINE	04/01/05	CONSTITUENT SERVICES DIRECTOR	13,749.99	
		HARRISON ANTONIO L	04/01/05	SENIOR POLICY ADVISOR	16,250.01	
		HART JULIE	05/16/05	LEGISLATIVE CORRESPONDENT	4,062.50	
		JACKSON DERIC C	04/01/05	COMMUNITY LIAISON	3,750.00	
		LE CATHERINE L	04/01/05	CONSTITUENT SERVICES REP	8,499.99	
		LINDAWN F	04/01/05	PART-TIME EMPLOYEE	2,333.33	
		MERESH BRETT M	04/01/05	SCHEDULER/EXECUTIVE ASSISTANT	8,750.01	
		RAMIREZ OSCAR T	04/01/05	LEGISLATIVE DIRECTOR	15,000.00	
		REFAE SYED B	04/01/05	COMMUNITY LIAISON	3,750.00	
		SERVELLO THOMAS R	04/01/05	DISTRICT OFFICE STAFF ASST	6,999.99	
		SWAFFORD JESSICA D	04/01/05	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
		SWANDE BESSIE M	04/01/05	PART-TIME EMPLOYEE	3,750.00	
		THOMPSON CORA A	04/01/05	SYSTEMS ADMINISTRATOR	3,750.00	
		URRUTIA KIMBAL M	04/01/05	PART-TIME EMPLOYEE	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	189,395.84	
PERSONNEL BENEFITS						
04-28	ST 05118000345		04/01/05	TRANSIT BENEFITS	222.26	
05-27	ST 05147000340		05/01/05	TRANSIT BENEFITS	222.28	
06-30	ST 05181000340		06/01/05	TRANSIT BENEFITS	379.70	
				PERSONNEL BENEFITS TOTALS:	824.24	
TRAVEL						
04-14	P1 5TX09000206	ASHLEY ETIENNE	01/18/05	LOCAL TRANSPORTATION	5.50	
04-14	P1 5TX09000198	CITIBANK GOV CARD SERVICE	03/07/05	AIRFARE DC-IAH 9306 MBR	413.20	
04-14	P1 5TX09000199	DO	03/07/05	AIRFARE HOU-BWI 9034 MBR	178.70	
04-14	P1 5TX09000200	DO	03/11/05	AIRFARE HOU-BWI 1392 MBR	183.20	
04-14	P1 5TX09000202	DO	03/19/05	AIRFARE BWI-HOU MBR 6028	186.40	
04-14	P1 5TX09000203	DO	03/19/05	AIRFARE IAH-DCA MBR 0453	403.70	
04-14	P1 5TX09000204	DO	03/21/05	AIRFARE BWI-HOU MBR 6526	183.20	
04-17	P1 5TX09000210	THOMAS SERVELLO	02/10/05	LOCAL TRANSPORTATION	2.00	
04-17	P1 5TX09000211	DO	02/10/05	PRIVATE AUTO MILEAGE	34.71	
04-20	P9 TX09010504	PRIMUS FINANCIAL SERVICES	04/01/05	LEASED AUTO 2003 GMC YUKON	739.79	
04-21	P1 5TX09000213	CITIBANK GOV CARD SERVICE	03/17/05	LODGING/DANIELS	1,102.04	
04-21	P1 5TX09000215	DO	03/16/05	MEALS	336.03	
04-21	P1 5TX09000216	DO	03/14/05	AIRFARE HOU-BWI DANIELS 0019	178.70	
04-21	P1 5TX09000217	DO	03/20/05	AIRFARE BWI-HOU DANIELS 20517	183.20	
04-21	P1 5TX09000217	DO	03/02/05	GASOLINE	191.72	
04-25	P1 5TX09000201	DO	03/13/05	AIRFARE BWI-BWI 2354 MBR	178.70	
04-29	P1 5TX09000162	CATHERINE L LE	01/29/05	PRIVATE AUTO MILEAGE	25.92	
04-29	P1 5TX09000187	DO	02/05/05	PRIVATE AUTO MILEAGE	7.50	
04-29	P1 5TX09000212	DO	01/29/05	PRIVATE AUTO MILEAGE	16.50	
05-20	P9 TX09010505	PRIMUS FINANCIAL SERVICES	05/01/05	LEASED AUTO 2003 GMC YUKON	739.79	

06-06	P1	5TX09000238	CITIBANK GOV CARD SERVICE	04/05/05	AIR AH-DC MBR 4341/LEE	559.70
06-06	P1	5TX09000238	DO	04/09/05	AIR BWI-HOU MBR 9061	183.20
06-06	P1	5TX09000238	DO	04/15/05	AIR DC-AH MBR 5209	408.20
06-06	P1	5TX09000238	DO	04/19/05	AIR HOU-BWI MBR 1019	178.70
06-06	P1	5TX09000238	DO	04/21/05	AIR BWI-HOU MBR 9154	183.20
06-06	P1	5TX09000239	DO	04/05/05	AIR HOU-BWI MBR 1019	178.70
06-06	P1	5TX09000239	DO	04/11/05	AIR HOU-BWI MBR 3669	188.90
06-06	P1	5TX09000240	DO	03/31/05	GASOLINE	329.41
06-06	P1	5TX09000240	DO	04/06/05	AIR AH-DCA DANIELS 7088	403.70
06-06	P1	5TX09000240	DO	04/06/05	MEALS/DANIELS	153.33
06-06	P1	5TX09000240	DO	04/06/05	LODGING/DANIELS	283.80
06-06	P1	5TX09000241	DO	04/19/05	LODGING/DANIELS	703.71
06-06	P1	5TX09000241	DO	04/22/05	AIR BWI-HOU-BWI RAMIREZ 4088	361.90
06-06	P1	5TX09000241	DO	04/21/05	AIR BWI-HOU-BWI ETIENNE 2347	361.90
06-06	P1	5TX09000241	DO	04/22/05	LODGING	136.68
06-06	P1	5TX09000241	DO	04/15/05	PARKING	9.00
06-13	P1	5TX09000259	BESSIE SWINDLE	04/19/05	LOCAL TRANSPORTATION	8.00
06-13	P1	5TX09000256	CATHERINE L LE	02/24/05	PRIVATE AUTO MILEAGE	62.78
06-13	P1	5TX09000267	CITIBANK GOV CARD SERVICE	05/18/05	RT AIR DC-DIST SWAFORD 6821	253.90
06-13	P1	5TX09000267	DO	05/18/05	RT AIR DC-DIST MERTISHD 9272	369.90
06-13	P1	5TX09000267	DO	05/19/05	RT AIR DC-DIST ETIENNE 4315	361.90
06-13	P1	5TX09000267	DO	05/20/05	RT AIR DC-DIST ELLIS 6271	361.90
06-13	P1	5TX09000268	DO	04/27/05	GASOLINE	231.86
06-13	P1	5TX09000268	DO	05/20/05	LODGING	218.95
06-13	P1	5TX09000268	DO	05/22/05	PARKING	6.00
06-13	P1	5TX09000263	DERIC JACKSON	03/12/05	PRIVATE AUTO MILEAGE	18.63
06-13	P1	5TX09000251	JACQUELINE A ELLIS	05/05/05	LOCAL TRANSPORTATION	8.00
06-13	P1	5TX09000264	SYED REDAIE	02/26/05	PRIVATE AUTO MILEAGE	230.04
06-13	P1	5TX09000238	THOMAS SERVELLO	05/10/05	GASOLINE	15.59
06-20	P9	TX090110506	PRIMAUS FINANCIAL SERVICES	06/01/05	LEASED AUTO 2003 GMC YUKON	739.79
06-28	P1	5TX09000278	REVILON BELLE	03/04/05	PRIVATE AUTO MILEAGE	162.70
06-30	P1	5TX09000285	JACQUELINE A ELLIS	05/20/05	LOCAL TRANSPORTATION	42.00
RENT, COMMUNICATION, UTILITIES						13,006.47
04-14	P1	5TX09000183	FEDERAL EXPRESS CORP	03/01/05	POSTAGE/MAILING SERVICE	11.44
04-14	P1	5TX09000184	DO	03/09/05	POSTAGE/MAILING SERVICE	18.62
04-14	P1	5TX09000180	SBC COMMUNICATIONS	02/03/05	TELECOMMUNICATIONS CHARGES	279.17
04-14	P2	HCV0501803	SUNTURN, INC	04/07/05	WIRE LABOR	2,170.00
04-14	P2	HCV0501803	DO	04/07/05	WIRE MATERIAL	1,302.00
04-14	P2	HCV0501803	DO	04/07/05	TECH LABOR	600.00
04-20	P9	TX090205003	BUFFALO SPEEDWAY, LTD	03/21/05	RENT-HOUSTON	1,315.07
04-20	P9	TX090205004	DO	04/01/05	RENT-HOUSTON	4,000.00
04-20	P9	TX090105004	GIBSON-GRIENERT, LLP	04/01/05	RENT-HOUSTON	3,600.00
04-21	P1	5TX09000221	FEDERAL EXPRESS CORP	03/09/05	POSTAGE/MAILING SERVICE	11.44
04-21	P1	5TX09000222	DO	03/14/05	POSTAGE/MAILING SERVICE	38.96
04-30	S5	DY512206139		03/07/05	DISTRICT OFC TEL TOLLS (RFR)	629.58
04-30	S5	DY512206144		03/07/05	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY512206145		03/07/05	DC TEL SERVICE (TRANSFER)	96.00
04-30	S5	DY512206146		03/07/05	DC TEL TOLLS (TRANSFER)	1,664.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. AL GREEN—Con.						
05-11	P1	5TX09000227	04/19/05	POSTAGE/MAILING SERVICE	11.26	
05-11	P1	5TX09000228	04/18/05	POSTAGE/MAILING SERVICE	6.56	
05-11	P1	5TX09000229	04/11/05	POSTAGE/MAILING SERVICE	18.49	
05-11	P1	5TX09000230	04/12/05	POSTAGE/MAILING SERVICE	12.16	
05-11	P1	5TX09000231	03/15/05	POSTAGE/MAILING SERVICE	5.72	
05-11	P1	5TX09000232	03/21/05	POSTAGE/MAILING SERVICE	33.32	
05-11	P1	5TX09000233	04/01/05	POSTAGE/MAILING SERVICE	135.76	
05-11	P1	5TX09000234	03/03/05	TELECOMMUNICATIONS CHARGES	504.94	
05-13	P1	5TX09000237	03/16/05	EQUIPMENT RENTAL	346.40	
05-20	P9	TX0902R0505	05/01/05	RENT-HOUSTON	4,000.00	
05-24	P2	HC0501998	05/17/05	VZW P5220 CARDS	99.98	
05-31	S5	DY515206605	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	54.63	
05-31	S5	DY515206609	04/01/05	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY515206610	04/01/05	DC TEL SERVICE (TRANSFER)	96.00	
05-31	S5	DY515206611	04/01/05	DC TEL TOLLS (TRANSFER)	1,466.34	
06-06	P1	5TX09000243	04/26/05	POSTAGE/MAILING SERVICE	22.59	
06-06	P1	5TX09000246	05/05/05	POSTAGE/MAILING SERVICE	44.43	
06-06	P1	5TX09000247	05/03/05	POSTAGE/MAILING SERVICE	11.44	
06-06	P1	5TX09000248	04/21/05	POSTAGE/MAILING SERVICE	69.07	
06-13	P1	5TX09000253	05/02/05	TELECOMMUNICATIONS CHARGES	433.16	
06-13	P1	5TX09000254	05/23/05	POSTAGE/MAILING SERVICE	55.62	
06-15	P1	5TX09000273	05/13/05	POSTAGE/MAILING SERVICE	44.83	
06-15	P1	5TX09000274	05/17/05	POSTAGE/MAILING SERVICE	11.26	
06-15	P1	5TX09000275	05/13/05	POSTAGE/MAILING SERVICE	101.16	
06-20	P9	TX0902R0506	03/30/05	POSTAGE/MAILING SERVICE	20.43	
06-30	S5	DY318706621	06/01/05	RENT-HOUSTON	4,000.00	
06-30	S5	DY318706626	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.04	
06-30	S5	DY318706627	05/01/05	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY318706628	05/31/05	DC TEL SERVICE (TRANSFER)	96.00	
06-30	P1	5TX09000289	05/01/05	DC TEL TOLLS (TRANSFER)	1,541.81	
06-30	P1	5TX09000290	06/09/05	POSTAGE/MAILING SERVICE	9.48	
06-30	P1	5TX09000291	06/01/05	POSTAGE/MAILING SERVICE	28.41	
06-30	P1	5TX09000292	05/25/05	POSTAGE/MAILING SERVICE	5.54	
06-30	P1	5TX09000293	05/03/05	TELECOMMUNICATIONS CHARGES	362.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,542.19	
PRINTING AND REPRODUCTION						
04-14	P1	5TX09000190	02/18/05	PRINTING AND REPRODUCTION	70.00	
04-14	P1	5TX09000191	03/28/05	PRINTING AND REPRODUCTION	230.00	
04-14	P1	5TX09000192	03/16/05	PRINTING AND REPRODUCTION	1,328.30	
04-14	P1	5TX09000193	02/03/05	PRINTING AND REPRODUCTION	434.50	
04-21	P1	5TX09000218	04/05/05	PRINTING AND REPRODUCTION	185.00	
04-21	P1	5TX09000220	01/28/05	PRINTING AND REPRODUCTION	33.50	
04-30	S3	05120000187	04/01/05	PHOTOGRAPHIC (TRANSFER)	40.60	

06-08	OP	5GP00305003	PUBLIC PRINTER	01/19/05	PRINTING	25.00
06-30	P1	5TX09000282	DAVID L. ANDRUKUTIS, INC	01/12/05	PRINTING AND REPRODUCTION	140.00
06-30	P1	5TX09000283	DO	06/06/05	PRINTING AND REPRODUCTION	172.50
OTHER SERVICES						2,659.40
05-06	P1	5TX09000226	GENERAL INS. CO. OF AMERICA	04/21/05	INSURANCE	602.50
05-11	P1	5TX09000225	CAROL DIITTA ETEL	01/03/05	INSURANCE	168.70
SUPPLIES AND MATERIALS						771.20
04-04	P2	0SS35984	ACCUCOM SYSTEMS	03/14/05	G2 RETRACTABLE GEL PENS #PIL 3	88.80
04-04	P2	0SS35984	DO	03/14/05	PRECISE P 700 IN GREEN - #PI	109.80
04-04	P2	0SS35984	THE E GROUP	01/14/05	TEXAS STATE SEAL, GOLD MOUNTED	156.00
04-14	P1	5TX09000205	CITIBANK GOV CARD SERVICE	03/15/05	FOOD & BEVERAGE FOR MEETINGS	28.65
04-14	P1	5TX09000195	CONGRESSIONAL QUARTERLY INC	02/28/05	PUBLICATION/REFERENCE MATERIAL	5,495.00
04-14	P1	5TX09000194	DEER PARK SPRING WATER	02/01/05	BOTTLED WATER	46.58
04-14	P1	5TX09000207	JACQUELINE A ELLIS	02/02/05	FOOD & BEVERAGE FOR MEETINGS	49.05
04-14	P1	5TX09000181	OFFICE DEPOT	03/08/05	OFFICE SUPPLIES	214.42
04-14	P1	5TX09000182	DO	03/08/05	OFFICE SUPPLIES	18.49
04-14	P1	5TX09000188	SOUTHWEST DISTRIBUTION, INC.	04/01/05	PUBLICATION/REFERENCE MATERIAL	592.14
04-14	P1	5TX09000189	STAPLES CREDIT PLAN	02/13/05	OFFICE SUPPLIES	736.50
04-14	P1	5TX09000196	THE HOUSTON CHRONICLE	01/20/05	PUBLICATION/REFERENCE MATERIAL	99.00
04-17	P1	5TX09000208	BESSIE SWINDLE	02/09/05	FOOD & BEVERAGE FOR MEETINGS	23.47
04-17	P1	5TX09000209	THOMAS SERVELLO	01/05/05	OFFICE SUPPLIES	50.39
04-21	P1	5TX09000214	CITIBANK GOV CARD SERVICE	03/24/05	FOOD & BEVERAGE	1,092.93
04-21	P1	5TX09000197	DEER PARK SPRING WATER	01/14/05	BOTTLED WATER	47.77
04-21	P1	5TX09000186	LUCINDA R. DANIELS	02/21/05	OFFICE SUPPLIES	140.90
04-21	P1	5TX09000219	OZARKA	01/27/05	BOTTLED WATER	128.05
04-27	P1	5TX09000224	JACQUELINE A ELLIS	02/04/05	FOOD & BEVERAGE FOR MEETINGS	262.14
04-30	S1	0512000356	DO	04/30/05	OFFICE SUPPLY (TRANSFER)	1,149.25
05-11	P1	5TX09000235	OFFICE DEPOT	04/01/05	OFFICE SUPPLIES	252.34
05-31	S1	0515100353	DO	05/01/05	OFFICE SUPPLY (TRANSFER)	1,775.07
06-08	P1	5TX09000249	DEER PARK SPRING WATER	02/27/05	BOTTLED WATER	55.39
06-08	P1	5TX09000248	OZARKA	02/27/05	BOTTLED WATER	47.55
06-13	P1	5TX09000260	BESSIE SWINDLE	03/30/05	OFFICE SUPPLIES	54.79
06-13	P1	5TX09000261	DO	05/20/05	FOOD & BEVERAGE FOR MEETINGS	244.87
06-13	P1	5TX09000262	DO	05/24/05	HABITATION EXPENSE	12.75
06-13	P1	5TX09000257	CITIBANK GOV CARD SERVICE	05/21/05	FOOD & BEVERAGE	259.15
06-13	P1	5TX09000265	LUCINDA R. DANIELS	03/23/05	OFFICE SUPPLIES	64.59
06-13	P1	5TX09000252	SOUTHWEST DISTRIBUTION, INC.	07/01/05	PUBLICATION/REFERENCE MATERIAL	330.85
06-17	P1	5TX09000276	BUHALLO SPEEDWAY, LTD	04/18/05	ACCESS CARDS	20.00
06-20	HV	54901000170	DO	04/28/05	FRAMING (TRANSFER)	100.00
06-24	P1	5TX09000271	SYED REDAJE	03/24/05	OFFICE SUPPLIES	11.56
06-28	P1	5TX09000279	REYLVON BELLE	03/09/05	OFFICE SUPPLIES	4.28
06-30	S1	05181000354	DO	06/01/05	OFFICE SUPPLY (TRANSFER)	1,884.61
06-30	P1	5TX09000286	DEER PARK SPRING WATER	04/19/05	BOTTLED WATER	39.96
06-30	P1	5TX09000287	DO	04/27/05	BOTTLED WATER	80.94
06-30	P1	5TX09000284	JACQUELINE A ELLIS	04/20/05	FOOD & BEVERAGE FOR MEETINGS	17.57
06-30	P1	5TX09000280	OFFICE DEPOT	05/17/05	OFFICE SUPPLIES	258.30
06-30	P1	5TX09000280	DO	05/17/05	OFFICE SUPPLIES	19.18
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. AL GREEN—Con.						
06-30	P1	5TX09000280	05/19/05	OFFICE SUPPLIES	210.20	
06-30	P1	5TX09000281	05/12/05	BOTTLED WATER	85.90	
06-30	P1	5TX09000294	05/23/05	OFFICE SUPPLIES	198.92	
06-30	P1	5TX09000291	03/23/05	OFFICE SUPPLIES	100.92	
				SUPPLIES AND MATERIALS TOTALS:	16,659.02	
EQUIPMENT						
04-28	S8	MA000467123	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,056.17	
04-28	S8	PL000472964	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	220.44	
05-31	S8	MA000478144	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,908.17	
05-31	S8	PL000483971	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	220.44	
06-30	S8	MA000487813	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,113.17	
06-30	S8	PL000494568	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	220.44	
				EQUIPMENT TOTALS:	8,738.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,247.67	
				OFFICE TOTALS:	262,247.67	
2004 HON. JAMES C GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	34.62	
				FRANKED MAIL TOTALS:	34.62	
04-06	P1	9FA08000193	12/31/04	TELECOMMUNICATIONS CHARGES	235.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	235.76	
05-18	HR	267379	05/21/05	REFUND: OVERPAYMENT	-91.00	
				SUPPLIES AND MATERIALS TOTALS:	-91.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.38	
				OFFICE TOTALS:	179.38	
2005 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	315.27	
				PERSONNEL COMPENSATION	248,924.98	
				PERSONNEL BENEFITS	2,839.27	
				TRAVEL	16,491.28	
				RENT, COMMUNICATION, UTILITIES	22,884.29	
				PRINTING AND REPRODUCTION	325.76	
				OTHER SERVICES	1,503.74	
				SUPPLIES AND MATERIALS	8,215.46	
				EQUIPMENT	8,433.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,933.06	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-12	HV	54903001853	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	USPS CREDITS	-26.85
04-20	OP	50SPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	96.97
05-20	OP	50SPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	110.21
06-06	HV	54903002452	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	USPS CREDITS	-8.55
06-22	OP	50SPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	143.49
						FRANKED MAIL TOTALS:	315.27

PERSONNEL COMPENSATION

		BORQUEZ MAGDA C	04/01/05	06/30/05	DISTRICT AIDE	6,750.00
		BRITO DANIEL Z	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,250.00
		CROWMICHELLE	04/01/05	06/30/05	DISTRICT AIDE	8,499.99
		ERERICK AMY C	04/01/05	06/30/05	SCHEDULER	11,499.99
		FELDER LAURIE W	06/16/05	06/30/05	PART-TIME EMPLOYEE	1,466.67
		GARCIA MARTHA	04/01/05	06/30/05	PART-TIME EMPLOYEE	6,750.00
		GIBBS LAUREN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,749.99
		GLASSMAN RODNEY	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	3,000.00
		HAMED SAMI	04/01/05	06/30/05	PART-TIME EMPLOYEE	8,499.99
		HEREDIA LUIS A	04/01/05	06/30/05	FIELD REPRESENTATIVE	11,250.00
		KAJIMO CHRISTOPHER	04/01/05	06/30/05	SYSTEM ADMINISTRATOR	15,000.00
		KONDOR RACHEL V	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,500.01
		LUNA DORALINA	04/01/05	06/30/05	DISTRICT AIDE	9,000.00
		LUNA NATALIE	04/01/05	06/30/05	DISTRICT AIDE/PRESS SECRETARY	8,750.01
		MAJANA M	04/01/05	06/30/05	CHIEF OF STAFF	28,749.99
		MEDINA JOSEFINA M	04/01/05	06/30/05	DISTRICT AIDE	9,000.00
		MILLER GLEN E	04/01/05	06/30/05	CHIEF OF STAFF	24,999.99
		MONTANO GLORIA I	04/01/05	06/30/05	DISTRICT AIDE	12,500.01
		MURRAY CATLIN P	04/01/05	06/15/05	PART-TIME EMPLOYEE	6,208.33
		ORTIZ CLARA M	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	12,500.01
		PERKINS MARK S	04/01/05	06/30/05	SHARED EMPLOYEE	4,500.00
		REYES RUBEN H	04/01/05	06/30/05	DISTRICT DIRECTOR	18,750.00
		SCALLY ALETHEA	04/01/05	06/30/05	STAFF ASSISTANT	9,750.00
					PERSONNEL COMPENSATION TOTALS:	248,924.98

PERSONNEL BENEFITS

04-28	S7	05118000026		04/01/05	04/30/05	TRANSIT BENEFITS	946.41
05-27	S7	05147000026		05/01/05	05/31/05	TRANSIT BENEFITS	946.43
06-30	S7	05181000027		06/01/05	06/30/05	TRANSIT BENEFITS	2,839.27
						PERSONNEL BENEFITS TOTALS:	

TRAVEL

04-05	P1	54207000253	SAMI HAMED	02/16/05	02/19/05	LODGING	239.58
04-20	P9	A2070110504	WRIGHT PATMAN FCU	04/01/05	04/30/05	2005 CHEVY IMPALA	328.85
04-26	P1	54207000258	CITIBANK GOV CARD SERVICE	03/02/05	03/25/05	AIRFARE FOR MEMBER	1,309.70
04-26	P1	54207000259	DO	03/02/05	03/18/05	AIRFARE A. WA	1,128.10
04-26	P1	54207000260	DO	03/05/05	03/07/05	LODGING	419.20
04-26	P1	54207000261	DO	03/21/05	03/25/05	GASOLINE	59.77
04-26	P1	54207000262	DO	03/03/05	03/03/05	AIRFARE FOR R. KONDOR	327.30
04-26	P1	54207000263	DO	03/18/05	03/24/05	AIRFARE FOR G. MILLER	865.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RAUL M. GRIJALVA—Con.						
04-26	P1	54207000265		GASOLINE		251.34
05-20	P9	AZ070110505	02/28/05	2005 CHEVY IMPALA		328.85
05-22	P1	54207000305	05/31/05	CAR RENTAL		117.89
05-22	P1	54207000306	04/04/05	GASOLINE		14.54
05-22	P1	54207000307	04/03/05	AIRFARE/2848/6382		1,198.60
05-22	P1	54207000297	04/20/05	LOCAL TRANSPORTATION		45.00
05-25	P1	54207000318	04/26/05	AIRFARES FOR STAFF		1,525.90
05-25	P1	54207000318	04/04/05	LODGING FOR STAFF		461.12
05-25	P1	54207000318	03/27/05	LODGING FOR STAFF		144.40
05-25	P1	54207000319	04/03/05	CAR RENTAL		88.21
05-25	P1	54207000319	04/13/05	DC-AZ RYI MILLER 0202		599.30
06-02	P1	54207000320	03/26/05	RYT DC-AZ KAUMO 5903		463.30
06-17	P1	54207000324	04/22/05	GASOLINE		48.46
06-17	P1	54207000323	05/02/05	LOCAL TRANSPORTATION		13.00
06-17	P1	54207000329	05/05/05	LOCAL TRANSPORTATION		8.00
06-17	P1	54207000334	05/03/05	LOCAL TRANSPORTATION		8.00
06-20	P9	AZ070110506	05/17/05	2005 CHEVY IMPALA		328.85
06-22	P1	54207000343	06/30/05	CAR RENTAL		258.06
06-22	P1	54207000344	02/21/05	CAR RENTAL		1,853.20
06-22	P1	54207000345	04/28/05	AIRFARE FOR MBR		1,963.80
06-22	P1	54207000345	05/25/05	AIRFARE FOR STAFF		33.00
06-22	P1	54207000346	05/07/05	GASOLINE		84.82
06-22	P1	54207000346	05/08/05	CAR RENTAL MILLER		1,062.60
06-22	P1	54207000346	05/10/05	AIRFARE/MILLER		295.42
06-29	P1	54207000349	03/28/05	TRAVEL SUBSISTENCE		617.86
06-29	P1	54207000349	04/21/05	TRAVEL SUBSISTENCE		16,491.28
06-29	P1	54207000349	05/25/05	TRAVEL SUBSISTENCE		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-06	CB	NW504051921	03/31/05	OVERNIGHT MAIL		5.02
04-13	CB	NW504121914	04/05/05	OVERNIGHT MAIL		15.56
04-13	CB	NW504121914	04/06/05	OVERNIGHT MAIL		9.78
04-20	P9	AZ0701R0504	04/01/05	TUSCON RENT		4,200.00
04-20	P9	AZ0702R0504	04/30/05	YUMA RENT		700.00
04-30	S4	05120001043	04/30/05	RECORDING (TRANSFER)		22.00
04-30	S5	DY512200529	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.12
04-30	S5	DY512200530	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		110.42
04-30	S5	DY512200534	03/31/05	DC TEL EQUIP (TRANSFER)		56.00
04-30	S5	DY512200535	03/31/05	DC TEL SERVICE (TRANSFER)		152.00
04-30	S5	DY512200536	03/31/05	DC TEL TOLLS (TRANSFER)		91.82
05-04	C3	NW2005068300	03/31/05	BLACKBERRY SERVICE		425.87
05-04	CB	NW505031903	02/01/05	OVERNIGHT MAIL		10.78
05-10	P2	HC0V502061	04/19/05	PARTNER 18 BUTTON TELEPHONE SE		235.25
05-10	P2	HC0V502136	04/30/05	TECHNICIAN LABOR		150.00
05-11	P1	54207000270	05/09/05	UTILITIES		152.00
05-11	P1	54207000270	02/19/05	UTILITIES		

05-11	PI	54207000268	QWEST	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	173.75
05-11	PI	54207000272	DO	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	270.55
05-11	PI	54207000284	DO	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	188.00
05-11	PI	54207000285	SOUTHWEST GAS CORP.	03/15/05	04/13/05	UTILITIES	33.89
05-11	PI	54207000271	TUCSON ELECTRIC POWER	03/03/05	04/01/05	UTILITIES	319.35
05-11	PI	NW505101921	UNITED PARCEL SERVICE	05/02/05	05/02/05	OVERNIGHT MAIL	11.90
05-11	PI	NW505101921	DO	05/03/05	05/03/05	OVERNIGHT MAIL	2.08
05-11	P2	HCV0501945	VERIZON WIRELESS	05/03/05	05/03/05	7250 BLACKBERRY	649.95
05-16	PI	54207000290	CITY OF TUCSON	03/19/05	04/18/05	UTILITIES	116.68
05-19	PI	NW505171912	UNITED PARCEL SERVICE	05/11/05	05/11/05	OVERNIGHT MAIL	14.95
05-19	PI	NW505171912	DO	05/09/05	05/09/05	OVERNIGHT MAIL	9.78
05-20	P9	AZ0701R0505	F & S BED & BATH SHOPPE INC	05/01/05	05/31/05	TUCSON RENT	4,200.00
05-20	P9	AZ0702R0505	JIM D. SMITH	05/01/05	05/31/05	YUMA RENT	700.00
05-20	P9	AZ0702R0505	TUCSON ELECTRIC POWER	04/01/05	05/02/05	UTILITIES	441.64
05-22	PI	54207000315	QWEST	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	279.70
05-22	PI	54207000302	VERIZON WIRELESS	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES	362.88
05-22	PI	54207000317	DO	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES	611.54
05-31	SS	DY515200577		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65.12
05-31	SS	DY515200578		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	59.67
05-31	SS	DY515200582		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	598.40
05-31	SS	DY515200584		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	152.00
05-31	SS	DY515200585		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	332.63
05-31	SS	NW505241917	UNITED PARCEL SERVICE	01/04/05	01/04/05	OVERNIGHT MAIL	33.51
05-31	PI	NW505241917	DO	01/03/05	01/03/05	OVERNIGHT MAIL	26.88
05-31	PI	NW505251917	DO	05/20/05	05/20/05	OVERNIGHT MAIL	7.61
05-31	PI	NW506021921	DO	05/23/05	05/23/05	OVERNIGHT MAIL	16.78
06-03	CB	NW506021921	DO	05/25/05	05/25/05	OVERNIGHT MAIL	9.89
06-08	CB	NW506071917	DO	05/31/05	05/31/05	OVERNIGHT MAIL	63.25
06-08	CB	NW506071917	DO	06/02/05	06/02/05	OVERNIGHT MAIL	10.04
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	387.42
06-15	CB	NW506141853	UNITED PARCEL SERVICE	06/08/05	06/08/05	OVERNIGHT MAIL	36.34
06-15	CB	NW506141853	DO	06/06/05	06/06/05	OVERNIGHT MAIL	46.91
06-17	PI	54207000341	APS	04/26/05	05/24/05	UTILITIES	89.48
06-17	PI	54207000332	CITY OF TUCSON	04/18/05	05/17/05	UTILITIES	165.94
06-17	PI	54207000330	SOUTHWEST GAS CORPORATION	04/13/05	05/12/05	UTILITIES	23.66
06-17	PI	54207000342	VERIZON WIRELESS	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	351.44
06-20	P9	AZ0701R0506	F & S BED & BATH SHOPPE INC	06/01/05	06/30/05	TUCSON RENT	4,200.00
06-20	P9	AZ0702R0506	JIM D. SMITH	06/01/05	06/30/05	YUMA RENT	700.00
06-23	CB	NW506221922	UNITED PARCEL SERVICE	06/14/05	06/14/05	OVERNIGHT MAIL	18.74
06-23	CB	NW506221922	DO	06/15/05	06/15/05	OVERNIGHT MAIL	5.02
06-29	CB	NW506281924	DO	06/21/05	06/21/05	OVERNIGHT MAIL	17.06
06-29	CB	NW506281924	DO	06/21/05	06/21/05	OVERNIGHT MAIL	9.78
06-30	SS	DY518700599		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	65.12
06-30	SS	DY518700600		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.38
06-30	SS	DY518700604		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	56.00
06-30	SS	DY518700605		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	152.00
06-30	SS	DY518700606		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	327.46
05-22	PI	54207000316	PRINTING AND REPRODUCTION DAVID L. ANDRUKTUS, INC.	04/27/05	04/27/05	PRINTING AND REPRODUCTION	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,884.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RAUL M. GRIJALVA—Con.						
05-22	PI 54207000313	OLD PUEBLO PRINTERS	04/27/05	04/27/05	PRINTING AND REPRODUCTION	245.76
					PRINTING AND REPRODUCTION TOTALS	325.76
OTHER SERVICES						
05-11	PI 54207000281	CB DOCUMENT SOLUTIONS	02/11/05	02/11/05	SERVICE CONTRACT	125.00
05-11	PI 54207000278	JAN-CO JANITORIAL	03/31/05	03/31/05	JANITORIAL AND RELATED SERVICE	446.87
05-11	PI 54207000267	MARIA SOTELO ISABEL	02/26/05	02/26/05	JANITORIAL AND RELATED SERVICE	200.00
05-16	PI 54207000289	AZTECH PEST CONTROL	04/20/05	04/20/05	JANITORIAL AND RELATED SERVICE	40.00
05-16	PI 54207000291	MARIA SOTELO ISABEL	03/05/05	03/05/05	JANITORIAL AND RELATED SERVICE	200.00
05-22	PI 54207000308	JAN-CO JANITORIAL	04/01/05	04/01/05	JANITORIAL AND RELATED SERVICE	446.87
05-17	PI 54207000326	RISE, INC.	05/04/05	05/04/05	JANITORIAL AND RELATED SERVICE	45.00
					OTHER SERVICES TOTALS:	1,503.74
SUPPLIES AND MATERIALS						
04-15	PI 54207000257	CITIBANK GOV CARD SERVICE	02/12/05	02/12/05	HABITATION EXPENSE	63.69
04-26	PI 54207000264	DO	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	61.52
04-28	CI NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04-28	CI NW200511700	DO	03/04/05	03/04/05	BOTTLED WATER	74.70
04-28	CI NW200511700	DO	03/28/05	03/28/05	BOTTLED WATER	69.50
04-30	SI 05120000296	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	86.10
05-11	CI NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05-11	CI NW200513000	DO	04/18/05	04/18/05	BOTTLED WATER	42.74
05-11	PI 54207000269	GENUINE SUPPLY, INC	03/23/05	03/23/05	OFFICE SUPPLIES	150.00
05-11	PI 54207000274	GIBSON'S OFFICE SUPPLY, INC.	04/06/05	04/06/05	OFFICE SUPPLIES	74.08
05-11	PI 54207000275	DO	04/05/05	04/05/05	OFFICE SUPPLIES	406.90
05-11	PI 54207000276	DO	04/12/05	04/12/05	OFFICE SUPPLIES	34.99
05-11	PI 54207000277	DO	04/08/05	04/08/05	OFFICE SUPPLIES	17.45
05-11	PI 54207000273	OASIS BOTTLED WATER, INC.	04/01/05	04/01/05	BOTTLED WATER	23.35
05-11	PI 54207000282	DO	04/15/05	04/15/05	BOTTLED WATER	23.80
05-11	PI 54207000283	THE SUN	04/25/05	04/25/05	PUBLICATION/REFERENCE MATERIAL	120.00
05-11	PI 54207000266	TUCSON MEDIA MONITORING	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL	42.00
05-11	PI 54207000279	DO	04/12/05	04/12/05	PUBLICATION/REFERENCE MATERIAL	42.00
05-16	PI 54207000286	HOPSTEITER'S OFFICE CITY	01/07/05	01/07/05	OFFICE SUPPLIES	19.83
05-16	PI 54207000287	DO	01/05/05	01/05/05	OFFICE SUPPLIES	14.40
05-16	PI 54207000288	DO	01/11/05	01/11/05	OFFICE SUPPLIES	6.25
05-22	PI 54207000292	DO	04/28/05	04/28/05	OFFICE SUPPLIES	39.96
05-22	PI 54207000303	ANA M. MA	03/09/05	03/09/05	OFFICE SUPPLIES	101.18
05-22	PI 54207000310	GIBSON'S OFFICE SUPPLY, INC.	04/27/05	04/27/05	OFFICE SUPPLIES	124.73
05-22	PI 54207000311	DO	04/28/05	04/28/05	OFFICE SUPPLIES	21.30
05-22	PI 54207000312	DO	04/29/05	04/29/05	OFFICE SUPPLIES	187.88
05-22	PI 54207000301	HOPSTEITER'S OFFICE CITY	03/30/05	03/30/05	OFFICE SUPPLIES	124.24
05-22	PI 54207000309	OASIS BOTTLED WATER, INC.	04/29/05	04/29/05	BOTTLED WATER	23.80
05-22	PI 54207000299	PAC ENTERPRISES, INC.	02/01/05	02/28/05	BOTTLED WATER	8.16
05-22	PI 54207000300	DO	03/25/05	03/25/05	BOTTLED WATER	5.00

05-22	P1	54207000298	THE NEW YORK TIMES	04/04/05	04/02/06	PUBLICATION/REFERENCE MATERIAL	316.19
05-25	P1	54207000318	CITIBANK GOV CARD SERVICE	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS	220.00
05-31	S1	05151000296		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	273.14
06-03	P1	54207000321	ICS WAREHOUSE, INC.	04/29/05	04/29/05	OFFICE SUPPLIES	74.90
06-03	P1	54207000322	NEIGHBORHOOD COORDINATOR	04/09/05	04/09/05	FOOD & BEVERAGE FOR MEETINGS	2,800.00
06-15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516500	DO	05/09/05	05/09/05	BOTTLED WATER	66.71
06-15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	74.70
06-17	P1	54207000325	CLARA ORTIZ	04/29/05	05/06/05	CAR WASH	15.98
06-17	P1	54207000328	GIBSON'S OFFICE SUPPLY, INC.	03/13/05	05/13/05	OFFICE SUPPLIES	41.19
06-17	P1	54207000331	DO	03/08/05	03/08/05	OFFICE SUPPLIES	62.70
06-17	P1	54207000331	DO	05/18/05	05/18/05	OFFICE SUPPLIES	25.68
06-17	P1	54207000340	DO	05/24/05	05/24/05	OFFICE SUPPLIES	646.52
06-17	P1	54207000338	HOPSTEITER'S OFFICE CITY	05/25/05	05/25/05	OFFICE SUPPLIES	12.31
06-17	P1	54207000339	INFORMATION & REFERRAL	05/31/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	35.00
06-17	P1	54207000336	NOGALES INTERNATIONAL	05/20/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	59.00
06-17	P1	54207000327	OASIS BOTTLED WATER, INC.	05/13/05	05/13/05	BOTTLED WATER	22.85
06-17	P1	54207000335	RUBEN H REYES	05/19/05	05/19/05	LEASED AUTO EXPENSE	16.43
06-23	P2	OPR0500650	FEDERAL NETWORK, INC.	12/02/04	12/02/04	RECLIP SERVICE 12/2/04 TO 12/3	72.58
06-23	P2	OPR0500651	DO	12/12/04	12/12/04	RECLIP SERVICE 1/1/2005 TO 12/	900.00
06-24	P1	54207000348	PKC ENTERPRISES, INC.	04/01/05	04/30/05	BOTTLED WATER	73.44
06-30	S1	05181000296		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	265.12
06-30	P1	54207000337	INSIDE TUCSON BUSINESS	06/03/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	47.50
						SUPPLIES AND MATERIALS TOTALS:	8,215.46
04-28	S8	MA000467371	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,396.67
04-29	HV	54901000131		04/01/05	04/30/05	MAINT CREDIT #181351--HSS MEMO	-166.67
04-29	HV	54901000131		04/01/05	04/30/05	MAINT CREDIT #196215--HSS MEMO	-12.33
05-31	S8	MA000478016		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,607.67
06-30	S8	MA000489248		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,607.67
						EQUIPMENT TOTALS:	8,433.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,933.06
						OFFICE TOTALS:	309,933.06
05-16	P1	54207000293	OFFICIAL EXPENSES OF MEMBERS	08/01/04	08/31/04	BOTTLED WATER	8.16
05-16	P1	54207000294	SUPPLIES AND MATERIALS	10/01/04	10/31/04	BOTTLED WATER	8.16
05-16	P1	54207000295	PKC ENTERPRISES, INC.	11/01/04	11/30/04	BOTTLED WATER	8.16
05-27	P2	OSM9777	DO	01/15/05	01/15/05	HP 5590 DIGITAL FLATBED SCANN	360.00
05-27	P2	OSM9777	GTSI	01/15/05	01/15/05	SOFTWARE - IMAGING FOR WINDOWS	211.00
05-27	P2	OSM9777	DO	01/15/05	01/15/05	SOFTWARE - IMAGING FOR WINDOWS	595.48
						SUPPLIES AND MATERIALS TOTALS:	
05-20	F2	RN000011322	EQUIPMENT	04/25/05	04/25/05	SOFTWARE - INTRANET QUORUM 3	2,250.00
			LOCKHEED MARTIN DESKTOP SOLUTI				2,250.00
						EQUIPMENT TOTALS:	2,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,845.48
						OFFICE TOTALS:	2,845.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
04-20	OP	SUSP3030001	03/01/05	FRANKED MAIL	1,125.66	1,125.66
05-20	OP	SUSP304001A	04/30/05	PERSONNEL COMPENSATION	241,859.66	241,859.66
06-22	OP	SUSP305001A	05/31/05	PERSONNEL BENEFITS	1,327.99	1,327.99
				TRAVEL	10,117.16	10,117.16
				RENT, COMMUNICATION, UTILITIES	24,474.30	24,474.30
				PRINTING AND REPRODUCTION	84.00	84.00
				OTHER SERVICES	18,883.00	18,883.00
				SUPPLIES AND MATERIALS	3,842.87	3,842.87
				EQUIPMENT	9,202.30	9,202.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,916.94	310,916.94
				OFFICE TOTALS:	310,916.94	310,916.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	SUSP3030001	03/01/05	FRANKED MAIL	511.53	511.53
05-20	OP	SUSP304001A	04/30/05	FRANKED MAIL	468.77	468.77
06-22	OP	SUSP305001A	05/31/05	FRANKED MAIL	145.36	145.36
				FRANKED MAIL TOTALS:	1,125.66	1,125.66
PERSONNEL COMPENSATION						
		CERNA, SALVADOR C	04/01/05	DISTRICT CO-DIRECTOR	12,875.01	12,875.01
		COLEMAN, WALTER L	04/01/05	PART-TIME EMPLOYEE	4,637.49	4,637.49
		COLLINS, SUSAN M	04/01/05	LEGISLATIVE DIRECTOR	15,000.00	15,000.00
		CORONA, AGUEDA	04/01/05	CONGRESSIONAL ASSISTANT	13,916.59	13,916.59
		DEVORA, DAMARIS	04/01/05	CONGRESSIONAL AIDE	8,625.00	8,625.00
		FERNANDEZ-TOLEDO, ENRIQUE	04/01/05	DEPUTY CHIEF OF STAFF	24,999.99	24,999.99
		FROTMAN, SCOTT	04/01/05	COMMUNICATIONS DIRECTOR	13,749.99	13,749.99
		FUENTES, JENNICE	04/01/05	CHIEF OF STAFF	39,125.01	39,125.01
		GALVEZ, NOEMI	05/17/05	CONGRESSIONAL AIDE	3,238.89	3,238.89
		HURTADO, MIREYA	04/01/05	DISTRICT CO-DIRECTOR	13,400.01	13,400.01
		JHAM, RYAN	04/01/05	PAID INTERN	4,500.00	4,500.00
		KATO, JOAN	04/01/05	SCHEDULER	8,750.01	8,750.01
		KEIGHER, CONNOLLY J	04/01/05	PAID INTERN	2,400.00	2,400.00
		KOHLHEPP, JOHN F	04/01/05	CONGRESSIONAL AIDE	15,000.00	15,000.00
		KOTAHAC, THOMAS G	04/01/05	LEGISLATIVE CORRESPONDENT	10,824.99	10,824.99
		LARKIN, KELLE	04/01/05	PROFESSIONAL STAFF MEMBER	3,849.99	3,849.99
		OCASIO, YERONICA	04/01/05	EXPERT TRANSCRIBER NO 1	12,875.01	12,875.01
		PEREZ, ROSA	04/01/05	CONGRESSIONAL ASSISTANT	14,875.01	14,875.01
		REYES, TERESA	05/19/05	CONGRESSIONAL AIDE	3,091.66	3,091.66
		STAFF, GREGORY S	04/01/05	STAFF ASSISTANT	7,375.01	7,375.01
		WATSON, MARIA	04/01/05	CONGRESSIONAL ASSISTANT	6,750.00	6,750.00
				PERSONNEL COMPENSATION TOTALS:	241,859.66	241,859.66
PERSONNEL BENEFITS						
04-28	ST	05118000137	04/01/05	TRANSIT BENEFITS	442.65	442.65

05-27	S7	05147000141	TRAVEL	05/01/05	05/31/05	TRANSIT BENEFITS	442.67
06-30	S7	05181000140		06/01/05	06/30/05	TRANSIT BENEFITS	442.67
						PERSONNEL BENEFITS TOTALS:	1,327.99
04-06	P1	5104000153	JENNICE FUENTES	03/28/05	03/28/05	AIRFARE DCA-ORD-DCA	172.41
04-06	P1	5104000154	DO	03/28/05	03/28/05	TRAVEL SUBSISTENCE	75.27
04-12	P1	5104000163	ENRIQUE FERNANDEZ-TOLEDO	03/31/05	03/31/05	TRAVEL SUBSISTENCE	187.41
04-12	P1	5104000164	JENNICE FUENTES	03/31/05	03/31/05	LOCAL TRANSPORTATION	22.00
04-12	P1	5104000161	JOAN KATO	03/20/05	03/20/05	AIRFARE FEE	10.00
04-12	P1	5104000162	JOHN F. KOHLHEPP	03/30/05	03/31/05	TRAVEL SUBSISTENCE	380.26
04-26	P1	5104000177	CITIBANK GOV CARD SERVICE	03/01/05	03/23/05	AIRFARE	517.21
04-26	P1	5104000178	JENNICE FUENTES	04/12/05	04/12/05	PRIVATE AUTO MILEAGE	35.20
05-06	P1	5104000179	ENRIQUE FERNANDEZ-TOLEDO	05/04/05	05/04/05	LOCAL TRANSPORTATION	25.00
05-06	P1	5104000181	JENNICE FUENTES	04/25/05	04/26/05	TRAVEL SUBSISTENCE	411.22
05-06	P1	5104000185	SCOTT FROTMAN	04/25/05	04/26/05	TRAVEL SUBSISTENCE	178.20
05-22	P1	5104000189	CITIBANK GOV CARD SERVICE	04/04/05	05/03/05	AIRFARES 7886/7499/5275/5557	877.03
05-22	P1	5104000192	JENNICE FUENTES	05/10/05	05/10/05	PRIVATE AUTO MILEAGE	17.66
05-22	P1	5104000193	JOHN F. KOHLHEPP	05/12/05	05/12/05	TRAVEL SUBSISTENCE	252.65
05-22	P1	5104000194	DO	05/09/05	05/13/05	LOCAL TRANSPORTATION	37.00
05-22	P1	5104000195	DO	04/04/05	05/02/05	LOCAL TRANSPORTATION	63.00
05-22	P1	5104000196	VERONICA OCASIO	01/10/05	01/10/05	MEALS ON TRAVEL	16.31
05-22	P1	5104000198	DO	02/22/05	03/03/05	LOCAL TRANSPORTATION	61.00
06-08	P1	5104000218	AGUEDA CORONA	04/15/05	04/15/05	LOCAL TRANSPORTATION	20.00
06-08	P1	5104000220	JENNICE FUENTES	05/19/05	05/19/05	PRIVATE AUTO MILEAGE	17.66
06-08	P1	5104000222	JOAN KATO	03/20/05	03/20/05	MEALS ON TRAVEL	31.56
06-08	P1	5104000225	DO	06/04/05	06/06/05	HOTEL ROOMS 7 DC STAFFERS	2,396.80
06-08	P1	5104000226	DO	06/04/05	06/06/05	TRAVEL SUBSISTENCE	446.49
06-08	P1	5104000227	DO	06/05/05	06/05/05	MEALS FOR 8 STAFFERS	531.73
06-08	P1	5104000231	MARIA ELENA WATSON	06/05/05	06/06/05	LOCAL TRANSPORTATION	39.00
06-08	P1	5104000224	SCOTT FROTMAN	06/03/05	06/05/05	R/T AIR DC-DIST 0204	172.41
06-08	P1	5104000223	SUSAN COLLINS	06/04/05	06/06/05	R/T AIR DC-DIST	172.41
06-10	P1	5104000232	ENRIQUE FERNANDEZ-TOLEDO	06/03/05	06/06/05	TRAVEL SUBSISTENCE	244.41
06-10	P1	5104000235	JENNICE FUENTES	06/04/05	06/06/05	TRAVEL SUBSISTENCE	306.77
06-10	P1	5104000236	DO	06/05/05	06/05/05	WATER 8 PEOPLE, SNACKS	43.73
06-10	P1	5104000234	THOMAS G. KOTARAC	06/03/05	06/07/05	TRAVEL SUBSISTENCE	298.98
06-16	P1	5104000237	JENNICE FUENTES	05/15/05	05/16/05	TRAVEL SUBSISTENCE	681.22
06-16	HR	ACH205539	THOMAS G. KOTARAC	06/03/05	06/07/05	ACH PAYMENT RETURN	-298.98
06-17	P1	5104000239	GREGORY S. STAFF	06/04/05	06/06/05	TRAVEL SUBSISTENCE	233.76
06-22	P1	5104000254	CITIBANK GOV CARD SERVICE	04/28/05	05/25/05	AIRFARE	677.41
06-22	P1	5104000252	GREGORY S. STAFF	06/06/05	06/06/05	LOCAL TRANSPORTATION	15.00
06-22	P1	5104000253	KELLIE LARKIN	06/04/05	06/07/05	TRAVEL SUBSISTENCE	198.41
06-22	P1	5104000247	SALVADOR CERNA	06/08/05	06/08/05	LOCAL TRANSPORTATION	6.00
06-22	P1	5104000243	SCOTT FROTMAN	06/04/05	06/06/05	LOCAL TRANSPORTATION	34.00
06-22	P1	5104000248	SUSAN COLLINS	06/04/05	06/06/05	TRAVEL SUBSISTENCE	143.58
06-22	P1	5104RWD234	THOMAS G. KOTARAC	06/03/05	06/07/05	TRAVEL SUBSISTENCE	298.98
06-22	P1	5104000242	VERONICA OCASIO	04/28/05	06/06/05	LOCAL TRANSPORTATION	67.00
						TRAVEL TOTALS:	10,117.16
04-04	C8	FX050401A	RENT, COMMUNICATION, UTILITIES	03/18/05	03/18/05	OVERNIGHT MAIL	51.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LUIS V. GUTIERREZ—Con.						
04-06	P1	SIL04000155	03/15/05	EQUIPMENT RENTAL	550.00	
04-11	CB	FX0504008A	03/25/05	OVERNIGHT MAIL	15.72	
04-12	P1	SIL04000158	02/14/05	UTILITIES	133.02	
04-20	P9	SIL04000159	02/23/05	UTILITIES	545.00	
04-20	P9	IL0404R0504	04/01/05	CHICAGO - RENT	1,966.00	
04-20	P9	IL0402R0504	04/30/05	RENT-CHICAGO	750.00	
04-20	P9	IL0401R0504	04/01/05	CHICAGO RENT	1,947.00	
04-26	S3	05116G00025	04/30/05	HIR GRAPHICS (TRANSFER)	315.00	
04-26	P1	SIL040000171	04/13/05	UTILITIES	237.07	
04-26	P1	SIL040000174	03/03/05	UTILITIES	123.40	
04-26	P1	SIL040000172	03/02/05	UTILITIES	146.84	
04-26	P1	SIL040000170	03/04/05	TELECOMMUNICATIONS CHARGES	87.65	
04-26	P1	SIL040000173	02/28/05	TELECOMMUNICATIONS CHARGES	166.01	
04-27	CB	FX050415A	04/05/05	OVERNIGHT MAIL	5.72	
04-27	CB	FX050422A	03/10/05	OVERNIGHT MAIL	10.68	
04-27	CB	FX050422A	04/06/05	OVERNIGHT MAIL	37.58	
04-30	S5	DY512202487	04/06/05	OVERNIGHT MAIL	43.82	
04-30	S5	DY512202488	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	174.76	
04-30	S5	DY512202493	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	561.37	
04-30	S5	DY512202495	03/01/05	DC TEL EQUIP (TRANSFER)	56.00	
04-30	S5	DY512202495	03/01/05	DC TEL SERVICE (TRANSFER)	132.00	
04-30	S5	DY512202496	03/01/05	DC TEL TOLLS (TRANSFER)	862.95	
05-02	CB	FX050429A	04/13/05	OVERNIGHT MAIL	11.44	
05-02	CB	FX050429A	04/19/05	OVERNIGHT MAIL	11.44	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	170.96	
05-06	P1	SIL04000184	03/24/05	TELECOMMUNICATIONS CHARGES	12.79	
05-06	P1	SIL04000186	03/24/05	UTILITIES	206.64	
05-09	CB	FX050506A	04/21/05	OVERNIGHT MAIL	5.54	
05-16	CB	FX050513A	04/27/05	OVERNIGHT MAIL	47.31	
05-20	P9	IL0404R0505	05/01/05	CHICAGO - RENT	1,966.00	
05-20	P9	IL0402R0505	05/01/05	RENT-CHICAGO	750.00	
05-20	P9	IL0401R0505	05/01/05	CHICAGO RENT	1,947.00	
05-22	P1	SIL04000188	04/05/05	TELECOMMUNICATIONS CHARGES	86.73	
05-23	CB	FX050520A	05/06/05	OVERNIGHT MAIL	147.66	
05-26	P1	SIL040000202	05/02/05	UTILITIES	133.58	
05-26	P1	SIL040000201	04/04/05	TELECOMMUNICATIONS CHARGES	182.34	
05-26	P1	SIL040000203	03/28/05	UTILITIES	315.95	
05-27	S3	05147G00022	05/01/05	HIR GRAPHICS (TRANSFER)	378.00	
05-31	S5	DY515202722	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	174.76	
05-31	S5	DY515202723	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	533.48	
05-31	S5	DY515202728	04/30/05	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY515202730	04/30/05	DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	DY515202731	04/30/05	DC TEL TOLLS (TRANSFER)	847.52	

06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	OVERNIGHT MAIL	15.72
06-06	CB	FX050602a	DO	05/20/05	OVERNIGHT MAIL	56.22
06-08	CB	FX050602a	DO	05/18/05	OVERNIGHT MAIL	87.64
06-08	P1	51L04000206	PEOPLES GAS CUSTOMER RECEIPTS	04/21/05	UTILITIES	160.09
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	170.96
06-20	P9	IL0404R0506	FERNANDO VELAZQUEZ	06/01/05	CHICAGO - RENT	1,965.00
06-20	P9	IL0402R0506	TIME PROPERTIES	06/01/05	RENT-CHICAGO	750.00
06-20	P9	IL0401R0506	3449-53 W. NORTH, LLC	06/01/05	CHICAGO RENT	1,947.00
06-22	P1	51L04000251	COMMONWEALTH EDISON	05/02/05	UTILITIES	133.58
06-22	P1	51L04000240	PEOPLES GAS CUSTOMER RECEIPTS	05/03/05	UTILITIES	125.81
06-22	P1	51L04000250	SBC AMERITECH (DO)	04/28/05	TELECOMMUNICATIONS CHARGES	126.50
06-22	P1	51L04000245	VERONICA OCASIO	05/18/05	POSTAGE/MAILING SERVICE	15.05
06-24	P1	51L04000241	COMMONWEALTH EDISON	05/11/05	UTILITIES	95.89
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	OVERNIGHT MAIL	25.65
06-27	CB	FXF050624A	DO	06/10/05	OVERNIGHT MAIL	5.72
06-30	SS	DY518702769		05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	174.76
06-30	SS	DY518702770		05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	527.69
06-30	SS	DY518702775		05/31/05	DC TEL EQUIP (TRANSFER)	56.00
06-30	SS	DY518702777		05/31/05	DC TEL SERVICE (TRANSFER)	132.00
06-30	SS	DY518702778		05/31/05	DC TEL TOLLS (TRANSFER)	866.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,474.30
04-26	P1	51L04000169	PRINTING AND REPRODUCTION	04/19/05	PRINTING AND REPRODUCTION	84.00
			DAVID L. ANDRUKITUS, INC.		PRINTING AND REPRODUCTION TOTALS:	84.00
04-12	P1	51L04000156	ADT SECURITY SERVICES	03/01/05	SECURITY AND RELATED SERVICE	81.25
04-12	P1	51L04000157	DO	03/01/05	SECURITY AND RELATED SERVICE	34.50
04-14	P1	51L04000165	WILLIAM A. ORELLANA	03/14/05	JANITORIAL AND RELATED SERVICE	120.00
05-06	P1	51L04000182	SCOFELD COMMUNICATIONS	03/01/05	TRAINING	4,500.00
05-06	P1	51L04000183	DO	04/01/05	TRAINING	4,500.00
05-22	P1	51L04000190	ADT SECURITY SERVICES	04/30/05	SECURITY AND RELATED SERVICE	34.50
05-22	P1	51L04000191	DO	04/30/05	SECURITY AND RELATED SERVICE	81.25
05-26	P1	51L04000204	WILLIAM A. ORELLANA	04/02/05	JANITORIAL AND RELATED SERVICE	180.00
06-08	P1	51L04000208	ADT SECURITY SERVICES	05/31/05	SECURITY AND RELATED SERVICE	34.50
06-08	P1	51L04000214	DO	05/01/05	SECURITY AND RELATED SERVICE	81.25
06-08	P1	51L04000209	SCOFELD COMMUNICATIONS	05/01/05	STAFF TRAINING	4,500.00
06-17	P1	51L04000238	PEDRO MORENO	05/31/05	JANITORIAL AND RELATED SERVICE	120.00
06-22	P1	51L04000255	ADT SECURITY SERVICES	06/01/05	SECURITY AND RELATED SERVICE	34.50
06-22	P1	51L04000256	DO	06/01/05	SECURITY AND RELATED SERVICE	81.25
06-22	P1	51L04000244	SCOFELD COMMUNICATIONS	06/01/05	TRAINING	4,500.00
					OTHER SERVICES TOTALS:	18,883.00
04-12	P1	51L04000160	SUPPLIES AND MATERIALS	03/14/05	FOOD & BEVERAGE FOR MEETINGS	85.50
04-18	C2	NW200510800	JOAN KATO	04/06/05	OFFICE SUPPLIES	221.99
04-26	P1	51L04000175	BOISE CASCADE	03/09/05	FOOD & BEVERAGE FOR MEETINGS	31.91
04-26	P1	51L04000176	ALLIED OFFICE PRODUCTS	03/23/05	FOOD & BEVERAGE FOR MEETINGS	35.20
04-26	P1	51L04000168	DO	04/19/05	FOOD & BEVERAGE FOR MEETINGS	128.14
04-28	C1	NW200511701	JOAN KATO	03/31/05	BOTTLED WATER	10.00
04-28	C1	NW200511701	DEER PARK	03/31/05	BOTTLED WATER	10.00
			DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GIL GUTWECHELT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL		730.10
04-27	05	5M3382505B	03/07/05	FRANKED MAIL		9,176.03
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL		890.21
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL		1,135.99
					FRANKED MAIL TOTALS:	11,932.33
PERSONNEL COMPENSATION						
ALTRICHTER DOUGLAS MARK						
04/01/05	06/30/05			DISTRICT DIRECTOR		13,667.37
04/01/05	06/30/05	ANDERSON BENJAMIN B		SUBCOMMITTEE DIRECTOR		300.00
04/01/05	06/30/05	ANDERSON BRYAN L		PRESS SECRETARY		10,958.64
04/01/05	06/30/05	BRAND STEPHANIE		CHIEF OF STAFF/COMM DIRECTOR		23,494.50
04/01/05	05/25/05	CAELSCHI JACOB		TEMPORARY EMPLOYEE		605.00
04/25/05	04/30/05	CANNON JOELLE MARIE		POLICY ANALYST		150.00
04/01/05	05/06/05	DABNEY APRIL L		SCHEDULER		3,700.00
04/01/05	06/30/05	DERRICK SARAH E		EXECUTIVE ASSISTANT		9,815.00
04/01/05	06/30/05	ECKLES CALLY		FIELD REPRESENTATIVE		7,736.61
04/01/05	06/30/05	FIESEL JULIE MAY		CONSTITUENT SERVICES		5,872.83
05/16/05	06/30/05	GOULD ALLAN B		PAID INTERN		1,200.00
04/01/05	06/30/05	GRECO CHRISTOPHER		LEGISLATIVE CORRESPONDENT		8,670.83
06/01/05	06/30/05	HUTCHISON CHRISTOPHER		LEGISLATIVE CORRESPONDENT		1,000.00
04/01/05	06/30/05	KEBER ERIC		LEGISLATIVE ASSISTANT		9,537.50
04/01/05	06/30/05	LARSON RICHARD EUGENE		FIELD REPRESENTATIVE		11,287.08
04/01/05	06/30/05	LAUFENBERG LYNN M		STAFF ASSISTANT		6,549.06
04/01/05	05/11/05	MC LAUGHLIN RYAN PATRICK		LEGISLATIVE DIRECTOR		7,978.20
04/01/05	06/30/05	MC NELUS MALACHI		CONSTITUENT SERVICES		9,461.95
04/01/05	06/30/05	MEADE JENNIFER		CONSTITUENT SERVICES		9,156.78
05/19/05	06/30/05	MEYER ABIGAIL JOY		SCHEDULER		3,150.00
04/01/05	06/30/05	MITCHELL WANDA L		OFFICE MANAGER		10,480.88
04/01/05	04/30/05	NELSON JEFFREY RYON		PAID INTERN		800.00
05/03/05	05/22/05	DO		TEMPORARY EMPLOYEE		586.66
06/09/05	06/30/05	PALMER JENNIFER A		LEGISLATIVE DIRECTOR		3,666.67
06/08/05	06/30/05	PATRICK ROBERT		PAID INTERN		306.67
04/01/05	05/31/05	PHILP JULIE A		LEGISLATIVE ASSISTANT		6,613.75
06/01/05	06/30/05	DO		SENIOR LEGISLATIVE ASSISTANT		4,447.08
04/01/05	05/04/05	SALMON DAVID CHRISTIAN		PAID INTERN		1,600.00
06/09/05	06/30/05	SCHIECK TUCKER C		PAID INTERN		586.67
05/25/05	06/30/05	SMITH ZACHARY A		PAID INTERN		960.00
					PERSONNEL COMPENSATION TOTALS:	174,339.73
PERSONNEL BENEFITS						
04-28	S7	05118000201	04/01/05	TRANSIT BENEFITS		222.26
05-27	S7	05147000201	05/01/05	TRANSIT BENEFITS		222.28
06-30	S7	05181000199	06/01/05	TRANSIT BENEFITS		332.47
					PERSONNEL BENEFITS TOTALS:	777.01

04-11	P1	5WNO1000427	TRAVEL	ERIC KEBER	02/01/05	03/21/05	PRIVATE AUTO MILEAGE	59.41
04-11	P1	5WNO1000428		JENNIFER MEADE	03/16/05	03/16/05	MEALS ON TRAVEL	5.00
04-11	P1	5WNO1000434		DO	03/12/05	03/16/05	PRIVATE AUTO MILEAGE	109.76
04-11	P1	5WNO1000423		MALACHI MCNELUS	03/28/05	03/28/05	PRIVATE AUTO MILEAGE	141.75
04-14	P1	5WNO1000446		BENJAMIN ANDERSON	03/22/05	03/22/05	PRIVATE AUTO MILEAGE	20.00
04-14	P1	5WNO1000447		DO	03/25/05	03/30/05	R/T AIR DCA-RST 7310	696.30
04-14	P1	5WNO1000444		CITIBANK GOV CARO SERVICE	03/25/05	03/25/05	AIRFARE DCA-RST MBR 3940	141.40
04-14	P1	5WNO1000442		ERIC KEBER	03/22/05	03/22/05	LOCAL TRANSPORTATION	12.00
04-14	P1	5WNO1000445		JULIE A PHILP	03/29/05	03/29/05	LOCAL TRANSPORTATION	6.00
04-14	P1	5WNO1000441		JULIE KAY FESEL	03/23/05	03/30/05	PRIVATE AUTO MILEAGE	71.69
04-14	P1	5WNO1000448		MALACHI MCNELUS	03/30/05	04/01/05	PRIVATE AUTO MILEAGE	230.85
04-14	P1	5WNO1000449		DO	03/31/05	04/01/05	LODGING	76.64
04-17	P1	5WNO1000453		STEPHANIE K BRAND	02/28/05	03/18/05	R/T AIR RST-DCA	369.80
04-18	P1	5WNO1000454		BENJAMIN ANDERSON	02/08/05	03/30/05	LOCAL TRANSPORTATION	90.00
04-18	P1	5WNO1000455		CALLY ECKLES	03/28/05	03/28/05	MEALS ON TRAVEL	18.26
04-18	P1	5WNO1000457		DO	03/31/05	04/01/05	PRIVATE AUTO MILEAGE	99.63
04-18	P1	5WNO1000461		HON GIL GUTKNECHT	03/01/05	03/15/05	PRIVATE AUTO MILEAGE	108.14
04-18	P1	5WNO1000462		DO	03/18/05	03/24/05	CABFARES	175.00
04-18	P1	5WNO1000464		DO	04/05/05	04/05/05	CABFARE	10.00
04-18	P1	5WNO1000465		DO	03/25/05	04/05/05	MEALS ON TRAVEL	8.49
04-18	P1	5WNO1000466		DO	03/31/05	04/01/05	LODGING	76.64
04-18	P1	5WNO1000459		RYAN MCCLAUGHLIN	03/10/05	04/01/05	LOCAL TRANSPORTATION	58.50
04-27	P1	5WNO1000510		BENJAMIN ANDERSON	04/12/05	04/12/05	LOCAL TRANSPORTATION	14.00
04-27	P1	5WNO1000491		CITIBANK GOV CARO SERVICE	03/23/05	03/23/05	CATO FEE/7349	20.00
04-27	P1	5WNO1000502		DO	04/09/05	04/09/05	AIRFARE DCA-RST MBR 7557	228.40
04-27	P1	5WNO1000505		DO	04/12/05	04/12/05	AIRFARE RST-DCA MBR 8955	141.40
04-27	P1	5WNO1000507		DO	04/05/05	04/05/05	AIRFARE RST-DCA MBR 9205	615.60
04-27	P1	5WNO1000484		DOUGLAS MARK ALTRICHTER	02/10/05	03/25/05	PRIVATE AUTO MILEAGE	71.20
04-27	P1	5WNO1000485		DO	02/22/05	02/23/05	LODGING	19.92
04-27	P1	5WNO1000486		DO	02/22/05	02/23/05	MEALS ON TRAVEL	3.60
04-27	P1	5WNO1000487		DO	02/22/05	02/22/05	LOCAL TRANSPORTATION	14.00
04-27	P1	5WNO1000503		HON GIL GUTKNECHT	04/12/05	04/12/05	LOCAL TRANSPORTATION	10.13
04-27	P1	5WNO1000504		DO	04/12/05	04/15/05	PRIVATE AUTO MILEAGE	76.14
04-27	P1	5WNO1000498		JENNIFER MEADE	04/14/05	04/14/05	PRIVATE AUTO MILEAGE	5.94
04-27	P1	5WNO1000499		DO	04/14/05	04/14/05	MEALS ON TRAVEL	66.02
04-27	P1	5WNO1000506		JULIE KAY FESEL	04/08/05	04/12/05	PRIVATE AUTO MILEAGE	197.61
04-27	P1	5WNO1000511		STEPHANIE K BRAND	03/21/05	04/01/05	GASOLINE	114.98
04-27	P1	5WNO1000512		DO	03/18/05	03/19/05	LODGING	133.65
04-29	P1	5WNO1000515		MALACHI MCNELUS	04/15/05	04/18/05	PRIVATE AUTO MILEAGE	14.00
05-06	P1	5WNO1000529		BENJAMIN ANDERSON	04/18/05	04/18/05	LOCAL TRANSPORTATION	17.30
05-06	P1	5WNO1000530		DO	04/15/05	04/15/05	MEALS ON TRAVEL	49.00
05-06	P1	5WNO1000531		DO	04/14/05	04/21/05	LOCAL TRANSPORTATION	134.90
05-06	P1	5WNO1000516		CITIBANK GOV CARO SERVICE	04/14/05	04/14/05	AIRFARE DC-FSD MBR 8449	146.90
05-06	P1	5WNO1000517		DO	04/19/05	04/19/05	AIRFARE RST-DCA MBR 8557	20.00
05-06	P1	5WNO1000518		DO	04/19/05	04/19/05	CATO FEE 68146	20.00
05-06	P1	5WNO1000519		DO	04/14/05	04/14/05	CATO FEE 15798	65.70
05-06	P1	5WNO1000527		HON GIL GUTKNECHT	04/14/05	04/15/05	LODGING	11.34
05-06	P1	5WNO1000528		DO	04/19/05	04/21/05	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GL. GUTWNECHT—Con.						
05-06	P1	5MNO1000526	HON. GL. GUTWNECHT	04/27/05	LOCAL TRANSPORTATION	14.00
05-06	P1	5MNO1000523	JULIE A PHILP	04/20/05	LOCAL TRANSPORTATION	30.00
05-06	P1	5MNO1000520	STEPHANIE K BRAND	04/25/05	AIRFARE RST-DCA MBR 8818	141.40
05-11	P1	5MNO1000534	BRYAN L ANDERSON	04/25/05	AIR RST-DC 8811	141.40
05-11	P1	5MNO1000535	DO	04/29/05	AIR DCA-RST 4335	141.40
05-11	P1	5MNO1000537	DO	04/25/05	MEALS ON TRAVEL	114.78
05-11	P1	5MNO1000538	DO	04/25/05	LOCAL TRANSPORTATION	19.00
05-11	P1	5MNO1000540	DO	04/21/05	PRIVATE AUTO MILEAGE	36.45
05-11	P1	5MNO1000542	CITIBANK GOV CARD SERVICE	04/21/05	AIR DCA-RST MBR 6198	228.40
05-11	P1	5MNO1000543	DO	04/29/05	AIR DCA-RST MBR 6950	141.40
05-11	P1	5MNO1000544	JULIE A PHILP	04/28/05	LOCAL TRANSPORTATION	29.00
05-11	P1	5MNO1000545	MALACHI MICHELUS	05/02/05	GASOLINE	9.74
05-17	P1	5MNO1000554	BENJAMIN ANDERSON	05/04/05	LOCAL TRANSPORTATION	40.00
05-17	P1	5MNO1000559	BRYAN L ANDERSON	04/29/05	LOCAL TRANSPORTATION	27.00
05-17	P1	5MNO1000548	DOUGLAS MARK ALTRICHTER	04/04/05	PRIVATE AUTO MILEAGE	453.20
05-17	P1	5MNO1000549	DO	04/08/05	LODGING	87.59
05-17	P1	5MNO1000550	DO	04/14/05	LODGING	65.70
05-17	P1	5MNO1000556	HON. GL. GUTWNECHT	04/23/05	PRIVATE AUTO MILEAGE	159.57
05-17	P1	5MNO1000557	DO	05/02/05	MEALS ON TRAVEL	5.63
05-17	P1	5MNO1000558	DO	05/04/05	LOCAL TRANSPORTATION	15.00
05-17	P1	5MNO1000559	DO	04/19/05	LOCAL TRANSPORTATION	18.00
05-17	P1	5MNO1000555	JULIE A PHILP	05/03/05	LOCAL TRANSPORTATION	9.00
05-17	P1	5MNO1000552	STEPHANIE K BRAND	05/05/05	CATO FEE	20.00
05-17	P1	5MNO1000553	DO	05/06/05	AIRFARE DCA-MSP 9728	334.21
05-17	P1	5MNO1000562	DO	05/09/05	AIR RST-DCA 8238	141.40
05-19	P1	5MNO1000580	CITIBANK GOV CARD SERVICE	05/02/05	CATO FEE 040598	20.00
05-19	P1	5MNO1000580	DO	05/02/05	CATO FEE 052786	20.00
05-19	P1	5MNO1000580	DO	05/02/05	AIRFARE FSD-DCA MBR 4915	140.40
05-19	P1	5MNO1000580	DO	05/05/05	AIRFARE DCA-FSD MBR 9609	134.40
05-23	P1	5MNO1000572	WANDA MITCHELL	04/20/05	PRIVATE AUTO MILEAGE	86.27
05-23	P1	5MNO1000536	BRYAN L ANDERSON	04/25/05	LODGING	966.40
05-23	P1	5MNO1000490	CITIBANK GOV CARD SERVICE	02/04/05	CATO FEE	20.00
06-03	P1	5MNO1000611	BENJAMIN ANDERSON	04/13/05	LOCAL TRANSPORTATION	17.00
06-03	P1	5MNO1000609	CITIBANK GOV CARD SERVICE	05/12/05	AIR DC-RST MBR 1817	228.40
06-03	P1	5MNO1000609	DO	05/06/05	CATO FEE 3801	20.00
06-03	P1	5MNO1000609	DO	05/16/05	AIRFARE RST-DCA MBR 1883	141.40
06-03	P1	5MNO1000609	DO	05/09/05	AIRFARE MSP-DCA MBR 9755	334.21
06-03	P1	5MNO1000613	ERIC KEBER	05/06/05	LOCAL TRANSPORTATION	10.00
06-03	P1	5MNO1000605	HON. GL. GUTWNECHT	05/05/05	LODGING	65.70
06-03	P1	5MNO1000606	DO	04/18/05	LOCAL TRANSPORTATION	8.00
06-03	P1	5MNO1000607	DO	05/05/05	MEALS ON TRAVEL	4.40
06-03	P1	5MNO1000608	DO	05/06/05	PRIVATE AUTO MILEAGE	98.42
06-03	P1	5MNO1000612	JULIE A PHILP	05/10/05	LOCAL TRANSPORTATION	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GL GUTENRICH—Con.						
04-11	P1	5MNO1000429	02/01/05	AT&T TELECONFERENCE SERVICES	1,145.51	
04-11	P1	5MNO1000418	03/15/05	BRYAN I. ANDERSON	51.18	
04-11	P1	5MNO1000430	03/19/05	CHARTER COMMUNICATIONS	70.37	
04-11	P1	5MNO1000430	03/17/05	FEDERAL EXPRESS CORP	134.60	
04-11	P1	5MNO1000424	03/17/05	MC1	38.38	
04-11	P1	5MNO1000431	02/01/05	QWEST	441.11	
04-11	P1	5MNO1000425	02/07/05	SARAH DERRICK	68.05	
04-14	P1	5MNO1000437	03/16/05	MIDWEST WIRELESS CELLULAR	160.79	
04-14	P1	5MNO1000436	03/21/05	XPEDITE SYSTEMS, INC	142.37	
04-17	P1	5MNO1000452	02/01/05	MC1 WORLD COM	12.43	
04-18	P1	5MNO1000470	02/01/05	FRONTIER	157.54	
04-18	P1	5MNO1000467	04/04/05	WANDA MITCHELL	7.20	
04-20	P9	MNO101R0504	04/01/05	DAN-TER, LLC	2,627.00	
04-20	P9	MNO102R0504	04/01/05	SUSAN ANDERSON	200.00	
04-26	S3	05116G00040	04/01/05	CHARTER COMMUNICATIONS	97.25	
04-27	P1	5MNO1000500	04/19/05	DOUGLAS MARK ALTRICHTER	73.62	
04-27	P1	5MNO1000483	03/15/05	FEDERAL EXPRESS CORP	85.16	
04-27	P1	5MNO1000483	03/25/05	DO	82.53	
04-27	P1	5MNO1000494	04/01/05	QWEST	19.32	
04-27	P1	5MNO1000508	03/07/05	STEPHANIE K BRAND	441.31	
04-27	P1	5MNO1000509	01/17/05	DO	71.67	
04-27	P1	5MNO1000493	02/17/05	XPEDITE SYSTEMS, INC	73.73	
04-29	P1	5MNO1000513	03/01/05	AT&T TELECONFERENCE SERVICES	195.02	
04-30	S5	DY512203659	03/01/05	TELECOMMUNICATIONS CHARGES	1,146.80	
04-30	S5	DY512203660	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	62.45	
04-30	S5	DY512203664	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	82.98	
04-30	S5	DY512203664	03/01/05	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY512203665	03/01/05	DC TEL SERVICE (TRANSFER)	148.00	
04-30	S5	DY512203666	03/01/05	DC TEL TOLLS (TRANSFER)	85.83	
05-02	P1	5MNO1000429	04/14/05	OVERNIGHT MAIL	179.77	
05-04	C3	MNO200508300	02/01/05	BLACKBERRY SERVICE	315.97	
05-06	P1	5MNO1000524	03/01/05	TELECOMMUNICATIONS CHARGES	41.54	
05-06	P1	5MNO1000522	03/01/05	TELECOMMUNICATIONS CHARGES	12.47	
05-06	P1	5MNO1000521	03/01/05	TELECOMMUNICATIONS CHARGES	68.08	
05-09	P1	5MNO1000521	04/16/05	TELECOMMUNICATIONS CHARGES	139.32	
05-09	P1	5MNO1000506A	04/15/05	OVERNIGHT MAIL	56.97	
05-11	P1	5MNO1000539	04/15/05	TELECOMMUNICATIONS CHARGES	101.79	
05-16	P1	5MNO1000534	04/22/05	OVERNIGHT MAIL	62.13	
05-17	P1	5MNO1000547	05/14/05	TELECOMMUNICATIONS CHARGES	34.43	
05-17	P1	5MNO1000565	05/06/05	TELECOMMUNICATIONS CHARGES	159.75	
05-19	P1	5MNO1000579	04/21/05	TELECOMMUNICATIONS CHARGES	2,627.00	
05-20	P9	MNO101R0505	05/01/05	ROCHESTER - RENT	200.00	
05-20	P9	MNO102R0505	05/01/05	FARMONT RENT	26.13	
05-23	P1	5MNO1000524	04/29/05	OVERNIGHT MAIL		

05-27	S3	05147600036	.....	05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	24.50
05-31	S5	DY515203967	.....	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.45
05-31	S5	DY515203968	.....	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	83.63
05-31	S5	DY515203972	.....	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515203973	.....	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	DY515203974	.....	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	153.09
06-01	CB	FX0505274	.....	05/11/05	05/11/05	OVERNIGHT MAIL	40.79
06-03	P1	5MW01000597	.....	05/19/05	06/18/05	UTILITIES	73.62
06-03	P1	5MW01000599	.....	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	157.54
06-06	P1	5MW01000614	.....	05/03/05	05/03/05	UTILITIES	626.58
06-06	CB	FX050602a	.....	05/20/05	05/20/05	OVERNIGHT MAIL	77.96
06-10	C3	NW200516100	.....	03/01/05	03/01/05	BLACKBERRY SERVICE	329.51
06-13	CB	FX050610a	.....	05/27/05	05/27/05	OVERNIGHT MAIL	38.86
06-16	P1	5MW01000615	.....	04/25/05	04/25/05	AUDIO SERVICE	450.00
06-20	P9	MW0101R0506	.....	06/01/05	06/30/05	ROCHESTER - RENT	2,627.00
06-20	CB	FX050617a	.....	05/27/05	05/27/05	OVERNIGHT MAIL	200.88
06-20	P9	MW0102R0506	.....	06/01/05	06/30/05	FAIRMONT RENT	200.00
06-22	P1	5MW01000652	.....	06/19/05	07/18/05	UTILITIES	73.62
06-22	P1	5MW01000648	.....	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	159.97
06-24	P1	5MW01000672	.....	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	121.60
06-24	P1	5MW01000660	.....	05/21/05	05/21/05	TELECOMMUNICATIONS CHARGES	159.75
06-24	P1	5MW01000673	.....	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	123.53
06-24	P1	5MW01000674	.....	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	68.45
06-27	P1	5MW01000684	.....	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	1,226.37
06-27	P1	5MW01000690	.....	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	1,548.46
06-27	CB	FX050624a	.....	06/08/05	06/08/05	OVERNIGHT MAIL	43.91
06-27	P1	5MW01000685	.....	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	441.31
06-27	P1	5MW01000691	.....	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	11.60
06-27	P1	5MW01000678	.....	05/23/05	05/24/05	POSTAGE COST	68.91
06-27	P1	5MW01000679	.....	04/17/05	05/16/05	POSTAGE COST	132.97
06-27	P1	5MW01000687	.....	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	141.55
06-27	P1	5MW01000692	.....	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	88.00
06-30	S3	05181G00038	.....	06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	62.45
06-30	S5	DY518703997	.....	05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	60.64
06-30	S5	DY518703998	.....	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
06-30	S5	DY518704002	.....	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	148.00
06-30	S5	DY518704003	.....	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	165.97
06-30	S5	DY518704004	.....	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	50.50
06-30	P1	5MW01000696	.....	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	66.90
06-30	P1	5MW01000695	.....	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	22,926.46
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-14	P1	5MW01000450	.....	03/04/05	03/25/05	ADVERTISING	200.00
04-18	P5	5W3382505A	.....	03/07/05	03/07/05	MASSMAILING	2,205.57
04-18	P1	5MW01000475	.....	03/01/05	03/31/05	ADVERTISING	204.17
04-18	P5	5W3382505AA	.....	02/28/05	02/28/05	MASSMAILING	5,386.00
04-18	P1	5MW01000474	.....	03/01/05	03/31/05	ADVERTISING	200.00
04-18	P1	5MW01000479	.....	03/01/05	03/31/05	ADVERTISING	200.00
04-18	P1	5MW01000478	.....	03/01/05	03/31/05	ADVERTISING	200.00
PRINTING AND REPRODUCTION							
04-14	P1	5MW01000450	.....	03/04/05	03/25/05	ADVERTISING	200.00
04-18	P5	5W3382505A	.....	03/07/05	03/07/05	MASSMAILING	2,205.57
04-18	P1	5MW01000475	.....	03/01/05	03/31/05	ADVERTISING	204.17
04-18	P5	5W3382505AA	.....	02/28/05	02/28/05	MASSMAILING	5,386.00
04-18	P1	5MW01000474	.....	03/01/05	03/31/05	ADVERTISING	200.00
04-18	P1	5MW01000479	.....	03/01/05	03/31/05	ADVERTISING	200.00
04-18	P1	5MW01000478	.....	03/01/05	03/31/05	ADVERTISING	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GIL GUTWACHT—Con.						
04-18	P1	5MNO1000473	03/01/05	ADVERTISING	200.00	200.00
04-18	P1	5MNO1000481	03/01/05	ADVERTISING	200.00	200.00
04-18	P1	5MNO1000483	03/01/05	ADVERTISING	220.00	220.00
04-18	P1	5MNO1000469	03/01/05	ADVERTISING	400.00	400.00
04-18	P1	5MNO1000476	03/01/05	ADVERTISING	200.00	200.00
04-18	P1	5MNO1000477	03/01/05	ADVERTISING	200.00	200.00
04-18	P1	5MNO1000480	03/01/05	ADVERTISING	231.82	231.82
04-18	P1	5MNO1000480	03/01/05	ADVERTISING	200.00	200.00
04-18	P1	5MNO1000438	03/01/05	ADVERTISING	106.44	106.44
04-18	P1	5MNO1000438	03/01/05	ADVERTISING	240.00	240.00
04-27	P1	5MNO1000492	03/01/05	ADVERTISING	200.00	200.00
04-27	P1	5MNO1000482	03/01/05	ADVERTISING	256.79	256.79
04-27	P1	5MNO1000486	03/01/05	ADVERTISING	200.00	200.00
04-29	P1	5MNO1000514	03/01/05	ADVERTISING	110.54	110.54
05-17	P1	5MNO1000566	03/01/05	ADVERTISING	250.00	250.00
05-19	P1	5MNO1000585	03/01/05	ADVERTISING	250.00	250.00
05-19	P1	5MNO1000583	03/01/05	ADVERTISING	250.00	250.00
05-19	P1	5MNO1000587	03/01/05	ADVERTISING	250.00	250.00
05-19	P1	5MNO1000586	03/01/05	ADVERTISING	275.00	275.00
05-19	P1	5MNO1000582	03/01/05	ADVERTISING	250.00	250.00
05-19	P1	5MNO1000584	03/01/05	ADVERTISING	119.39	119.39
05-19	P1	5MNO1000581	03/01/05	ADVERTISING	200.00	200.00
05-19	P1	5MNO1000578	03/01/05	ADVERTISING	869.25	869.25
05-19	P1	5MNO1000570	03/01/05	ADVERTISING	791.00	791.00
05-19	P1	5MNO1000588	03/01/05	ADVERTISING	210.00	210.00
05-19	P1	5MNO1000594	03/01/05	ADVERTISING	250.00	250.00
05-27	S3	05147000145	03/01/05	ADVERTISING	400.00	400.00
06-03	P1	5MNO1000601	03/01/05	ADVERTISING	132.00	132.00
06-03	P1	5MNO1000601	03/01/05	ADVERTISING	75.95	75.95
06-03	P1	5MNO1000590	03/01/05	ADVERTISING	204.17	204.17
06-08	OP	5GPO0305003	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000649	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000619	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000621	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000620	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000625	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000639	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000624	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000622	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000627	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000618	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000650	03/01/05	ADVERTISING	500.00	500.00
06-22	P1	5MNO1000626	03/01/05	ADVERTISING	200.00	200.00
06-22	P1	5MNO1000640	03/01/05	ADVERTISING	96.18	96.18
06-22	P1	5MNO1000631	03/01/05	ADVERTISING	250.00	250.00
06-22	P1	5MNO1000623	03/01/05	ADVERTISING	250.00	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GIL GUTKNECHT—Con.						
05-17	P1	5MM01000568	05/01/05	BOTTLED WATER		7.95
05-19	P1	5MM01000576	04/26/05	OFFICE SUPPLIES		725.47
05-19	P1	5MM01000573	04/13/05	PUBLICATION/REFERENCE MATERIAL		31.00
05-19	P1	5MM01000575	04/22/05	FOOD & BEVERAGE FOR MEETINGS		2.99
05-31	S1	05151000101	05/01/05	OFFICE SUPPLY (TRANSFER)		128.44
06-03	P1	5MM01000592	05/06/05	FOOD & BEVERAGE FOR MEETINGS		22.00
06-03	P1	5MM01000596	05/11/05	BOTTLED WATER		27.50
06-15	C1	NW200516502	05/31/05	BOTTLED WATER		12.50
06-15	C1	NW200516502	05/16/05	BOTTLED WATER		38.75
06-22	P1	5MM01000641	06/07/05	OFFICE SUPPLIES		443.75
06-22	P1	5MM01000643	06/01/05	BOTTLED WATER		10.72
06-22	P1	5MM01000634	05/18/05	OFFICE SUPPLIES		91.96
06-22	P1	5MM01000642	06/08/05	BOTTLED WATER		36.50
06-22	P1	5MM01000646	06/01/05	BOTTLED WATER		7.95
06-24	P1	5MM01000669	01/18/05	HABITATION EXPENSE		396.00
06-24	P1	5MM01000670	01/07/05	OFFICE SUPPLIES		73.79
06-27	P1	5MM01000688	05/18/05	OFFICE SUPPLIES		94.96
06-29	P1	5MM01000693	05/12/05	LEASED AUTO SERVICE		181.12
06-30	S1	05181000101	06/01/05	OFFICE SUPPLY (TRANSFER)		248.88
06-30	P1	5MM01000662	05/19/05	LEASED AUTO EXPENSE		65.31
06-30	P1	5MM01000665	06/18/05	PUBLICATION/REFERENCE MATERIAL		198.00
SUPPLIES AND MATERIALS TOTALS:						5,647.50
04-28	S8	MA000464297	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,301.08
05-31	S8	MA000475284	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,301.08
06-30	S8	MA000485524	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,301.08
EQUIPMENT TOTALS:						9,903.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,791.45
OFFICE TOTALS:						261,791.45
2004 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	P1	5MM01000532	12/17/04	BUS SERVICE		489.00
ROCHESTER CITY LINES						489.00
TRAVEL TOTALS:						7.39
05-06	P1	5MM01000533	08/16/04	OFFICE SUPPLIES		1,139.28
06-30	P1	5MM01000699	02/05/04	OFFICE SUPPLIES		1,715.11
06-30	P1	5MM01000700	02/25/04	OFFICE SUPPLIES		2,861.78
SUPPLIES AND MATERIALS TOTALS:						3,350.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,350.78
OFFICE TOTALS:						3,350.78

FRANKED MAIL	2,069.58
PERSONNEL COMPENSATION	252,145.52
PERSONNEL BENEFITS	278.50
TRAVEL	7,975.09
RENT, COMMUNICATION, UTILITIES	24,714.18
PRINTING AND REPRODUCTION	646.00
OTHER SERVICES	1,063.60
SUPPLIES AND MATERIALS	9,617.50
EQUIPMENT	6,693.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,203.37
OFFICE TOTALS:	305,203.37

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	SUSP0300001	FRANKED MAIL	03/01/05	03/31/05	FRANKED MAIL	552.64
04-21	HV	5A903002105	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	USPS CREDITS	-23.70
05-20	OP	SUSP040001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	850.11
05-24	HV	5A903002391	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	USPS CREDITS	-323.90
06-22	OP	SUSP050001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,014.43
			FRANKED MAIL TOTALS:				2,069.58
			PERSONNEL COMPENSATION				
			ANDERSON, LAURA	05/16/05	06/30/05	STAFF ASSISTANT	2,250.00
			CHANDLER, MARJORIE LUNE	04/01/05	06/30/05	DISTRICT ASSISTANT	9,999.99
			COMER, KATIE	04/01/05	06/30/05	STAFF ASSISTANT	9,556.26
			CULLINS, KENT C	06/01/05	06/30/05	PAID INTERN	1,500.00
			DENSON, ASHLEY	04/01/05	05/15/05	PART-TIME EMPLOYEE	750.00
			DYER, AMY L	04/01/05	06/30/05	STAFF ASSISTANT	8,909.49
			FENDER, HARRIS	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT/ASST	11,126.25
			GILBERT, LESLEE K	04/01/05	06/30/05	COMMUNICATIONS ASSISTANT	16,125.00
			GLOVER, MARTHA ANN	04/01/05	06/30/05	DISTRICT ASSISTANT	20,272.74
			GRIFFITH, JOSHUA	04/01/05	05/06/05	PAID INTERN	1,800.00
			HELM, MONICA S	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	1,500.00
			HOLCOMB, CHRISTY E	04/01/05	06/30/05	DISTRICT ASSISTANT	9,156.24
			HUGHES, THOMAS P	04/01/05	06/30/05	PAID INTERN	22,252.50
			LIGHT, MAX MARSHALL	04/01/05	04/30/05	TEMPORARY EMPLOYEE	500.00
			DO	05/09/05	05/31/05	LEGISLATIVE CORRESPONDENT	1,233.33
			OLIVER, RICHARD	04/01/05	06/30/05	CHIEF OF STAFF	7,749.99
			POPPELTON, JANET W	04/01/05	06/30/05	DISTRICT ASSISTANT	28,965.24
			RAULSTON, NATALE	06/01/05	06/30/05	PAID INTERN	8,124.99
			REID, DUSTIN M	06/01/05	06/30/05	STAFF ASSISTANT	1,500.00
			REYNOLDS, ASHLEY J	06/01/05	06/30/05	DISTRICT ASSISTANT	18,884.01
			ROWTON, JUDITH GOSNELL	04/01/05	06/30/05	DISTRICT ASSISTANT	9,999.99
			SCHENCK, LINDA A	04/01/05	06/30/05	DISTRICT ASSISTANT	19,995.00
			SLAUGHTER, ELLISON K	04/01/05	06/30/05	EXECUTIVE ASSISTANT	10,350.00
			STACK, ELIZABETH S K STACK	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	26,644.50
			WARREN, GRACE E	06/01/05	06/30/05	PAID INTERN	1,500.00
			WISENBAKER, BRIAN M	06/01/05	06/30/05	PERSONNEL COMPENSATION TOTALS:	252,145.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RALPH M HALL—Con.						
PERSONNEL BENEFITS						
04-28	S7	05118000342	04/01/05	TRANSIT BENEFITS	138.30	
05-27	S7	05147000337	05/01/05	TRANSIT BENEFITS	70.10	
06-30	S7	05181000338	06/01/05	TRANSIT BENEFITS	70.10	
PERSONNEL BENEFITS TOTALS:					278.50	
TRAVEL						
04-12	PI	57X04000205	03/22/05	TAXI	21.00	
04-12	PI	57X04000206	02/03/05	TRAVEL SUBSISTENCE	225.00	
04-15	PI	57X04000203	03/30/05	AIRFARE #8879	243.40	
04-26	PI	57X04000209	03/28/05	CAR RENTAL	215.29	
05-10	PI	57X04000227	03/01/05	TRAVEL SUBSISTENCE	422.17	
05-10	PI	57X04000226	03/10/05	TRAVEL SUBSISTENCE	225.00	
05-20	PI	57X04000246	04/08/05	LOCAL TRANSPORTATION	28.00	
05-20	PI	57X04000241	04/07/05	PRIVATE AUTO MILEAGE	243.75	
05-24	PI	57X04000253	04/04/05	AIRFARE #5772 MEMBER	602.40	
05-24	PI	57X04000254	04/11/05	AIRFARE #3168 MEMBER	602.40	
05-24	PI	57X04000255	04/18/05	AIRFARE #0971 MEMBER	602.40	
05-24	PI	57X04000256	04/29/05	AIRFARE #4491 MEMBER	602.40	
05-24	PI	57X04000257	05/03/05	AIRFARE #0477 MEMBER	602.40	
05-24	PI	57X04000258	02/15/05	AIRFARE #6641 MEMBER	602.40	
05-24	PI	57X04000259	03/03/05	AIRFARE #6838 MEMBER	499.40	
05-24	PI	57X04000260	03/08/05	AIRFARE #2048 MEMBER	602.40	
05-24	PI	57X04000261	03/14/05	AIRFARE #4078 MEMBER	602.40	
05-24	PI	57X04000262	03/20/05	AIRFARE #0301 MEMBER	481.10	
06-01	PI	57X04000271	05/24/05	PARKING/TAXI	12.00	
06-14	PI	57X04000282	05/05/05	TRAVEL SUBSISTENCE	168.75	
06-21	PI	57X04000286	06/09/05	TAXI FARE	32.00	
06-30	PI	57X04000288	06/16/05	AIRFARE #3867	312.40	
06-30	PI	57X04000299	06/20/05	CAR RENTAL	129.63	
TRAVEL TOTALS:					7,975.09	
RENT, COMMUNICATION, UTILITIES						
04-12	PI	57X04000200	02/25/05	TELECOMMUNICATIONS CHARGES	119.55	
04-12	PI	57X04000201	03/28/05	TELECOMMUNICATIONS CHARGES	480.79	
04-12	PI	57X04000199	04/22/05	TELECOMMUNICATIONS CHARGES	152.50	
04-20	P9	TX0402R0503	03/01/05	RENT-MCKINNEY	100.00	
04-20	P9	TX0402R0504	04/30/05	RENT-MCKINNEY	100.00	
04-20	P9	TX0401R0504	04/01/05	ROCKWALL - RENT	1,300.00	
04-22	P9	TX0403R0504	04/01/05	RENT-TEXARKANA	700.00	
04-26	PI	57X04000215	02/28/05	UTILITIES	16.04	
04-26	PI	57X04000216	04/19/05	UTILITIES	45.89	
04-26	PI	57X04000212	03/11/05	UTILITIES	235.49	
04-26	PI	57X04000211	05/09/05	TELECOMMUNICATIONS CHARGES	175.87	
04-27	CB	FXF050422A	04/08/05	OVERNIGHT MAIL	16.56	

04-27	S6	TX007098C04	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT SHERMAN	351.00
04-27	S6	TX007805104	DO	04/01/05	04/30/05	RENT SULPHUR SPRINGS	783.00
04-30	S5	DY512206074	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	92.01
04-30	S5	DY512206075	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	944.40
04-30	S5	DY512206081	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY512206082	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY512206083	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	243.05
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	23.44
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	281.45
05-09	CB	FX050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	152.79
05-10	P1	5TX04000225	ATMOS ENERGY	03/23/05	04/22/05	UTILITIES	6.44
05-10	P1	5TX04000230	CABLE ONE	05/01/05	05/31/05	UTILITIES	193.89
05-10	P1	5TX04000231	CHARTER	05/01/05	05/31/05	UTILITIES	25.53
05-10	P1	5TX04000221	CINGULAR WIRELESS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	299.18
05-10	P1	5TX04000223	DISH NETWORK	05/01/05	05/31/05	UTILITIES	176.78
05-10	P1	5TX04000220	DISH NETWORK	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	667.34
05-10	P1	5TX04000218	SBC COMMUNICATIONS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	583.44
05-10	P1	5TX04000232	DO	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	36.72
05-10	P1	5TX04000237	VALOR TELECOM	04/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	
05-10	P1	5TX04000229	VERIZON SOUTH	04/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	
05-10	P1	5TX04000228	DO	04/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	
05-20	P1	5TX04000243	CITY OF ROCKWALL	04/05/05	05/02/05	UTILITIES	
05-20	P9	TX0402R0505	COLLIN COUNTY	05/01/05	05/31/05	RENT-MCKINNEY	
05-20	P9	TX0403R0505	CURT GREEN AND CO	05/01/05	05/31/05	RENT-TEXARKANA	
05-20	P9	TX0401R0505	MARILYN HEFFERMAN	05/01/05	05/31/05	ROCKWALL - RENT	
05-20	P1	5TX04000242	VALOR TELECOM	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	
05-20	P1	5TX04000240	VERIZON SOUTH	04/22/05	05/22/05	TELECOMMUNICATIONS CHARGES	
05-23	HR	267382	DO	02/19/05	03/19/05	REFUND: OVERPAYMENT	
05-24	P1	5TX04000239	SOUTHWESTERN ELECTRIC POWER	04/01/05	04/28/05	UTILITIES	
05-26	S6	TX007098C05	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT SHERMAN	
05-26	S6	TX007805105	DO	05/01/05	05/31/05	RENT SULPHUR SPRINGS	
05-31	S5	DY515206535	DO	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	
05-31	S5	DY515206537	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	
05-31	S5	DY515206542	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	
05-31	S5	DY515206543	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	
05-31	S5	DY515206544	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	
06-01	P1	5TX04000266	CABLE ONE	05/05/05	06/15/05	UTILITIES	
06-01	P1	5TX04000265	COX COMMUNICATIONS	05/19/05	06/18/05	UTILITIES	
06-01	P1	5TX04000264	DISH NETWORK	06/01/05	06/30/05	UTILITIES	
06-01	CB	FX0505027A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	
06-01	P1	5TX04000267	TXU ELECTRIC	04/12/05	05/12/05	UTILITIES	
06-01	P1	5TX04000268	VALOR TELECOM	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	
06-06	CB	FX050602a	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL	
06-09	P1	5TX04000273	TXU ELECTRIC	02/09/05	03/11/05	UTILITIES	
06-10	P1	5TX04000276	ATMOS ENERGY	04/22/05	05/24/05	UTILITIES	
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	
06-10	P1	5TX04000277	CINGULAR WIRELESS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	
06-10	P1	5TX04000274	SBC	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	
06-10	P1	5TX04000275	SBC COMMUNICATIONS	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	
06-13	CB	FX05050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RALPH M HALL—Con.						
06-14	P1	STX04000278	06/30/05	UTILITIES		39.50
06-14	P1	CABLE ONE	06/30/05	UTILITIES		46.77
06-14	P1	STX04000281	06/30/05	TELECOMMUNICATIONS CHARGES		106.94
06-14	P1	STX04000279	06/30/05	TELECOMMUNICATIONS CHARGES		58.25
06-14	P1	STX04000280	06/30/05	RENT-MCKINNEY		100.00
06-20	P9	TX040200506	06/30/05	RENT-TEXARKANA		700.00
06-20	P9	TX040300506	06/30/05	ROCKWALL - RENT		1,300.00
06-20	P9	TX040100506	06/30/05	UTILITIES		43.30
06-21	P1	STX04000284	04/28/05	TELECOMMUNICATIONS CHARGES		224.37
06-21	P1	STX04000285	05/22/05	TELECOMMUNICATIONS CHARGES		7.81
06-27	CB	FXF050624A	06/09/05	OVERNIGHT MAIL		45.39
06-28	P1	STX04000290	07/15/05	UTILITIES		16.06
06-28	P1	STX04000288	05/02/05	UTILITIES		430.10
06-28	P1	STX04000291	05/12/05	TELECOMMUNICATIONS CHARGES		159.09
06-28	P1	STX04000289	06/10/05	RENT SHERMAN		355.00
06-29	S6	TX007098C06	06/30/05	RENT SULPHUR SPRINGS		783.00
06-29	S6	TX007805106	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		92.01
06-30	S5	DY518706552	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		1,429.99
06-30	S5	DY518706553	05/01/05	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DY518706559	05/01/05	DC TEL EQUIP (TRANSFER)		150.00
06-30	S5	DY518706560	05/01/05	DC TEL TOLLS (TRANSFER)		242.12
06-30	P1	STX04000296	05/15/05	TELECOMMUNICATIONS CHARGES		88.39
06-30	P1	STX04000293	06/19/05	UTILITIES		45.95
06-30	P1	STX04000295	07/01/05	UTILITIES		34.10
06-30	P1	STX04000294	05/11/05	TELECOMMUNICATIONS CHARGES		665.78
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-26	P1	STX04000208	04/08/05	PRINTING AND REPRODUCTION		24,714.18
04-26	P1	STX04000217	04/20/05	PRINTING AND REPRODUCTION		33.50
05-20	P1	STX04000247	05/16/05	PRINTING AND REPRODUCTION		75.00
05-01	P1	STX04000269	05/20/05	PRINTING AND REPRODUCTION		154.50
06-01	P1	STX04000270	05/20/05	PRINTING AND REPRODUCTION		280.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-12	P1	STX04000207	03/27/05	JANITORIAL AND RELATED SERVICE		103.00
04-27	S6	TX07098SEC04	04/30/05	SECURITY CHARGES SHERMAN		646.00
05-10	F1	STX04000224	04/01/05	JANITORIAL AND RELATED SERVICE		200.00
05-13	F1	NN0000011093	04/25/05	SERVICE CONTRACT		38.48
05-26	S6	TX07098SEC05	05/01/05	SECURITY CHARGES SHERMAN		275.00
06-01	P1	STX04000263	04/24/05	JANITORIAL AND RELATED SERVICE		38.48
06-22	P1	STX04000283	05/01/05	JANITORIAL AND RELATED SERVICE		200.00
06-29	S6	TX07098SEC06	06/30/05	SECURITY CHARGES SHERMAN		11.58
06-30	P1	STX04000300	05/29/05	JANITORIAL AND RELATED SERVICE		38.48
					OTHER SERVICES TOTALS:	
					1,063.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RALPH M HALL—Con.						
05-31	S8	MA000476048	05/01/05	EQUIPMENT MAINT (TRANSFER)		2,222.16
06-30	S8	MA000488488	06/01/05	EQUIPMENT MAINT (TRANSFER)		2,222.16
				EQUIPMENT TOTALS:		6,693.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,203.37
				OFFICE TOTALS:		305,203.37
2004 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
04-28	HR	267365	11/07/04	RENT, OVERPAYMENT		-322.04
04-28	HR	267365	12/13/04	REFUND: OVERPAYMENT		-24.31
06-02	CO	060205153	01/15/05	CANCELED CHECK - STOP PAYMENT		-42.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		-389.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-389.10
				OFFICE TOTALS:		-389.10
2005 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	869.64	869.64
				PERSONNEL COMPENSATION	225,835.24	225,835.24
				PERSONNEL BENEFITS	430.67	430.67
				TRAVEL	9,736.70	9,736.70
				RENT, COMMUNICATION, UTILITIES	34,295.44	34,295.44
				PRINTING AND REPRODUCTION	73.40	73.40
				OTHER SERVICES	355.00	355.00
				SUPPLIES AND MATERIALS	56,141.88	56,141.88
				EQUIPMENT	12,757.87	12,757.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,495.84	340,495.84
				OFFICE TOTALS:	340,495.84	340,495.84
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-40.00
04-12	HW	54903001869	03/01/05	USPS CREDITS		420.47
04-20	OP	5USPS0300001	03/01/05	FRANKED MAIL		254.50
05-20	OP	5USPS040001A	04/30/05	FRANKED MAIL		-40.00
06-06	HW	54903002471	05/01/05	USPS CREDITS		274.67
06-22	OP	5USPS050001A	05/01/05	FRANKED MAIL		869.64
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BAUTISTA, MARY	12,999.99	12,999.99
				BROUGHTON, PATRICIA M	12,500.01	12,500.01
				CANEVARI, HOLLY E	9,675.00	9,675.00
				SENIOR LEGISLATIVE ASSISTANT		

CHILLER, MATT	05/25/05	06/30/05	LEGISLATIVE DIRECTOR	7,500.00
DIVIRGILIO, MICHAEL A	04/01/05	06/03/05	FIELD REPRESENTATIVE	7,560.00
EDWARDS, ERIC H	04/01/05	05/31/05	LEGISLATIVE DIRECTOR	13,833.34
FLORES, LAURA I	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,000.00
FRIEDMAN, ALISON K	04/01/05	06/30/05	DISTRICT DIRECTOR	17,200.00
HESS, JOHN H	04/01/05	06/30/05	CHIEF OF STAFF	36,750.00
KATZELNICK, WISE ERIN	06/06/05	06/30/05	STAFF ASSISTANT	2,083.33
KOSSAK, JONATHAN	04/01/05	06/03/05	LEGISLATIVE AIDE/C	6,650.01
LEAVANDOSKY, STACEY E	04/01/05	04/30/05	SHARED EMPLOYEE	2,728.00
LEE, RHEY	05/01/05	06/30/05	FIELD REPRESENTATIVE	7,083.34
DO	04/01/05	04/30/05	STAFF ASSISTANT	3,250.00
LEE, JUNA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,500.01
LIGGETT, SHARON A	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	23,499.99
MOLNAR, CHAD E	05/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	8,333.34
DO	04/01/05	04/30/05	FIELD REPRESENTATIVE	3,600.00
REYNOLDS, THOMAS H	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	15,000.00
ROBINSON, SPENCER B	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	3,083.33
DO	04/01/05	05/31/05	STAFF ASSISTANT	5,500.00
SCHLUTNER, TIMOTHY F	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,000.00
WORTMAN, ERIC J	06/01/05	06/30/05	SHARED EMPLOYEE	1,555.55
PERSONNEL BENEFITS				225,835.24
04-28	S7	05118000061	TRANSIT BENEFITS	112.05
05-27	S7	05147000061	TRANSIT BENEFITS	106.83
06-30	S7	05181000061	TRANSIT BENEFITS	211.78
PERSONNEL BENEFITS TOTALS:				430.67
TRAVEL				
04-12	P1	5CA36000392	AIRFARE #1471 HESS	304.49
04-12	P1	5CA36000393	AIRFARE #9089 SCHLUTNER	304.39
04-12	P1	5CA36000394	TRAVEL SUBSISTENCE	1,432.49
04-12	P1	5CA36000395	AIRFARE #2613 LIGGETT	429.80
04-12	P1	5CA36000384	TRAVEL SUBSISTENCE	561.72
04-12	P1	5CA36000389	R/T AIRFARE #7714	324.39
04-12	P1	5CA36000390	LOCAL TRANSPORTATION	104.45
04-12	P1	5CA36000391	MEALS ON TRAVEL	28.94
04-26	P1	5CA36000409	AIRFARE-MEMBER	606.80
04-26	P1	5CA36000403	PARKING	31.50
04-26	P1	5CA36000404	PRIVATE AUTO MILEAGE	174.80
05-18	P1	5CA36000424	TRAVEL SUBSISTENCE	189.70
05-18	P1	5CA36000425	AIRFARE #8495	304.39
05-18	P1	5CA36000426	PRIVATE AUTO MILEAGE	42.00
05-18	P1	5CA36000431	PRIVATE AUTO MILEAGE	32.00
05-18	P1	5CA36000428	PRIVATE AUTO MILEAGE	319.20
05-18	P1	5CA36000429	PRIVATE AUTO MILEAGE	215.20
05-19	P1	5CA36000451	TRAVEL SUBSISTENCE	305.76
05-19	P1	5CA36000452	AIRFARE & CATO FEE #9880	497.29
05-26	P1	5CA36000463	PRIVATE AUTO MILEAGE	57.60
05-26	P1	5CA36000475	PARKING	5.00
05-26	P1	5CA36000477	CAB FARES	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JANE HARMAN—Con.						
06-17	P1	SCA36000506	05/26/05	CATO CHARGES	65.20	
06-17	P1	SCA36000501	01/03/05	PRIVATE AUTO MILEAGE	357.20	
06-17	P1	SCA36000502	04/25/05	AIRFARE #6999	182.40	
06-22	P1	SCA36000521	05/31/05	LODGING	435.92	
06-22	P1	SCA36000522	05/31/05	AIRFARE #0932	689.31	
06-23	P1	SCA36000536	06/01/05	R/T AIRFARE #0805	324.39	
06-23	P1	SCA36000527	04/01/05	PRIVATE AUTO MILEAGE	178.28	
06-23	P1	SCA36000531	03/01/05	PRIVATE AUTO MILEAGE	222.06	
06-23	P1	SCA36000530	04/01/05	PRIVATE AUTO MILEAGE	129.60	
06-24	P1	SCA36000538	05/20/05	PRIVATE AUTO MILEAGE	129.82	
06-24	P1	SCA36000540	05/30/05	AIRFARE #9713	65.20	
06-24	P1	SCA36000541	06/01/05	AIRFARE #7134	65.20	
06-24	P1	SCA36000542	05/30/05	CAR RENTAL	184.02	
06-24	P1	SCA36000546	06/01/05	TRAVEL SUBSISTENCE	402.19	
06-24	P1	SCA36000543	06/20/05	PARKING	12.00	
				TRAVEL TOTALS:	9,736.70	
RENT, COMMUNICATION, UTILITIES						
04-07	P2	HCV0500449A	03/23/05	PARTNER ACS PROCESSOR MODULE	950.00	
04-07	P2	HCV0500449A	03/23/05	PARTNER ACS 2 SLOT CARRIER	35.00	
04-07	P2	HCV0500449A	03/23/05	PARTNER TELSET 18 BTN WITH DI	705.75	
04-07	P2	HCV0500449A	03/23/05	104942	500.00	
04-07	P2	HCV0500449A	03/23/05	PARTNER VOICEMAIL REL 3.04	300.00	
04-12	P1	SCA36000398	03/15/05	UTILITIES	5.54	
04-12	P1	SCA36000399	03/01/05	POSTAGE/MAILING SERVICE	5.72	
04-12	P1	SCA36000382	01/21/05	POSTAGE/MAILING SERVICE	5.72	
04-12	P1	SCA36000383	01/07/05	POSTAGE/MAILING SERVICE	5.72	
04-12	P1	SCA36000381	03/08/05	TELECOMMUNICATIONS CHARGES	47.79	
04-12	P1	SCA36000397	02/02/05	TELECOMMUNICATIONS CHARGES	218.21	
04-12	P1	SCA36000400	02/05/05	TELECOMMUNICATIONS CHARGES	102.47	
04-20	P9	CA3601R0504	04/01/05	EL SEGUNDO RENT	4,972.50	
04-22	P2	HCV0501719	03/22/05	101465 WIRE LABOR	380.00	
04-22	P2	HCV0501719	03/22/05	101470 WIRE MATERIAL	104.00	
04-26	P1	SCA36000417	04/03/05	UTILITIES	109.53	
04-26	P1	SCA36000410	03/09/05	POSTAGE/MAILING SERVICE	137.24	
04-26	P1	SCA36000411	03/17/05	POSTAGE/MAILING SERVICE	17.80	
04-26	P1	SCA36000408	03/15/05	POSTAGE/MAILING SERVICE	6.11	
04-26	P1	SCA36000418	04/01/05	TELECOMMUNICATIONS CHARGES	19.99	
04-26	P1	SCA36000405	02/28/05	TELECOMMUNICATIONS CHARGES	3.13	
04-26	P1	SCA36000415	03/02/05	TELECOMMUNICATIONS CHARGES	247.07	
04-26	P1	SCA36000412	02/01/05	TELECOMMUNICATIONS CHARGES	75.00	
04-26	P1	SCA36000416	04/04/05	TELECOMMUNICATIONS CHARGES	180.65	
04-30	S5	DY512201072	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.78	
04-30	S5	DY512201073	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	511.88	

04-30	S5	DY512201079	.....	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY512201080	.....	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	182.00
04-30	S5	DY512201081	.....	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	857.95
05-04	C3	NW200508300	.....	02/01/05	02/01/05	BLACKBERRY SERVICE	299.18
05-06	P2	HCV0501677	.....	03/31/05	03/31/05	CT10-AIAYA CORDLESS HEADSET FO	139.00
05-18	P1	5CA36000427	.....	02/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	100.00
05-18	P1	5CA36000430	.....	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	102.82
05-19	P1	5CA36000444	.....	02/04/05	02/05/05	POSTAGE/MAILING SERVICE	15.72
05-19	P1	5CA36000445	.....	02/05/05	02/07/05	POSTAGE/MAILING SERVICE	15.72
05-19	P1	5CA36000446	.....	04/20/05	04/20/05	POSTAGE/MAILING SERVICE	20.85
05-19	P1	5CA36000447	.....	04/11/05	04/15/05	POSTAGE/MAILING SERVICE	114.53
05-19	P1	5CA36000448	.....	03/12/05	03/13/05	POSTAGE/MAILING SERVICE	6.11
05-19	P1	5CA36000453	.....	03/24/05	03/29/05	POSTAGE/MAILING SERVICE	39.31
05-19	P1	5CA36000454	.....	02/01/05	02/04/05	POSTAGE/MAILING SERVICE	20.85
05-19	P1	5CA36000455	.....	01/06/05	01/06/05	POSTAGE/MAILING SERVICE	6.56
05-20	P9	CA3601R0505	.....	05/01/05	05/31/05	EL SEGUNDO RENT	4,972.50
05-24	P1	5CA36000458	.....	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	14.32
05-24	P1	5CA36000460	.....	04/15/05	04/22/05	POSTAGE/MAILING SERVICE	36.20
05-25	P1	5CA36000459	.....	01/01/05	04/01/05	UTILITIES	875.50
05-26	P1	5CA36000466	.....	01/28/05	01/31/05	POSTAGE/MAILING SERVICE	21.98
05-26	P1	5CA36000467	.....	02/17/05	02/18/05	POSTAGE/MAILING SERVICE	37.51
05-26	P1	5CA36000468	.....	05/13/05	05/13/05	POSTAGE/MAILING SERVICE	22.28
05-26	P1	5CA36000469	.....	05/06/05	05/06/05	POSTAGE/MAILING SERVICE	17.80
05-26	P1	5CA36000471	.....	04/08/05	04/08/05	POSTAGE/MAILING SERVICE	14.59
05-26	P1	5CA36000473	.....	03/04/05	03/04/05	POSTAGE/MAILING SERVICE	32.71
05-26	P1	5CA36000480	.....	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	19.99
05-26	P1	5CA36000476	.....	05/08/05	05/30/05	TELECOMMUNICATIONS CHARGES	47.79
05-26	P1	5CA36000478	.....	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	102.88
05-26	P1	5CA36000479	.....	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	221.63
05-26	P1	5CA36000465	.....	05/04/05	06/04/05	TELECOMMUNICATIONS CHARGES	698.21
05-31	S5	DY515201168	.....	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.78
05-31	S5	DY515201169	.....	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	633.92
05-31	S5	DY515201174	.....	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	66.00
05-31	S5	DY515201176	.....	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	190.00
05-31	S5	DY515201177	.....	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,123.51
06-10	C3	NW200516100	.....	03/01/05	03/01/05	BLACKBERRY SERVICE	350.19
06-15	P1	5CA36000492	.....	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	14.32
06-15	P1	5CA36000490	.....	05/24/05	05/24/05	TELECOMMUNICATIONS CHARGES	93.87
06-15	P1	5CA36000488	.....	05/13/05	05/21/05	POSTAGE/MAILING SERVICE	5.54
06-15	P1	5CA36000495	.....	06/19/05	06/22/05	TELECOMMUNICATIONS CHARGES	886.92
06-15	P1	5CA36000493	.....	05/25/05	05/25/05	TELECOMMUNICATIONS CHARGES	149.99
06-17	P1	5CA36000500	.....	12/01/04	06/01/05	UTILITIES	725.00
06-17	P1	5CA36000505	.....	02/24/05	03/01/05	POSTAGE/MAILING SERVICE	19.26
06-17	P1	5CA36000508	.....	05/27/05	05/27/05	POSTAGE/MAILING SERVICE	11.08
06-17	P1	5CA36000509	.....	05/19/05	05/20/05	POSTAGE/MAILING SERVICE	45.69
06-17	P1	5CA36000510	.....	05/13/05	05/16/05	POSTAGE/MAILING SERVICE	5.54
06-17	P1	5CA36000512	.....	05/12/05	05/17/05	POSTAGE/MAILING SERVICE	32.95
06-17	P1	5CA36000503	.....	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	126.68
06-17	P1	5CA36000507	.....	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	126.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JANE HARMAN—Con.						
06-20	P9	CA3601R0506	06/01/05	EL SEGUNDO RENT		4,972.50
06-22	P1	5CA36000524	06/03/05	UTILITIES		23.28
06-22	P1	5CA36000523	05/02/05	TELECOMMUNICATIONS CHARGES		245.55
06-22	P1	5CA36000525	05/05/05	TELECOMMUNICATIONS CHARGES		102.88
06-23	P1	5CA36000526	05/01/05	UTILITIES		537.00
06-23	P1	5CA36000533	06/01/05	UTILITIES		500.00
06-23	P1	5CA36000532	02/16/05	TELECOMMUNICATIONS CHARGES		50.00
06-23	P1	5CA36000534	04/28/05	TELECOMMUNICATIONS CHARGES		34.78
06-24	P1	5CA36000544	03/16/05	TELECOMMUNICATIONS CHARGES		100.00
06-30	S5	DY518701187	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		55.78
06-30	S5	DY518701188	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		521.98
06-30	S5	DY518701193	05/01/05	DC TEL EQUIP (TRANSFER)		56.00
06-30	S5	DY518701194	05/01/05	DC TEL SERVICE (TRANSFER)		190.00
06-30	S5	DY518701195	05/01/05	DC TEL TOLLS (TRANSFER)		1,244.26
06-30	P1	5CA36000548	06/03/05	POSTAGE/MAILING SERVICE		32.55
06-30	P1	5CA36000550	05/25/05	POSTAGE/MAILING SERVICE		180.06
06-30	P1	5CA36000547	06/28/05	TELECOMMUNICATIONS CHARGES		1,587.84
06-30	P1	5CA36000549	06/04/05	TELECOMMUNICATIONS CHARGES		180.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,295.44
PRINTING AND REPRODUCTION						
04-26	P1	5CA36000407	04/07/05	PRINTING AND REPRODUCTION		67.00
05-27	S3	05147000043	05/01/05	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		73.40
OTHER SERVICES						
05-13	F1	IN000011122	01/20/05	T&M SERVICE		325.00
05-26	P1	5CA36000462	03/23/05	SERVICE CONTRACT		30.00
				OTHER SERVICES TOTALS:		355.00
SUPPLIES AND MATERIALS						
04-12	P1	5CA36000385	04/07/05	OFFICE SUPPLIES		649.39
04-12	P1	5CA36000386	04/07/05	OFFICE SUPPLIES		62.48
04-12	P1	5CA36000387	04/07/05	OFFICE SUPPLIES		1,290.44
04-12	P1	5CA36000388	04/07/05	BOTTLED WATER		169.00
04-12	P1	5CA36000396	04/08/05	OFFICE SUPPLIES		541.23
04-19	P1	5CA36000401	04/11/05	PUBLICATION/REFERENCE MATERIAL		2,650.00
04-26	HV	5A901000128	02/28/05	FRAMING (TRANSFER)		31.00
04-26	P1	5CA36000419	05/15/06	PUBLICATION/REFERENCE MATERIAL		17,395.00
04-26	P1	5CA36000402	03/18/05	BOTTLED WATER		77.45
04-26	P1	5CA36000406	02/20/05	OFFICE SUPPLIES		845.24
04-26	P1	5CA36000414	04/19/05	PUBLICATION/REFERENCE MATERIAL		1,500.00
04-26	P1	5CA36000413	02/22/05	FOOD & BEVERAGE FOR MEETINGS		153.15
04-30	S1	05120000497	04/01/05	OFFICE SUPPLY (TRANSFER)		773.82
05-12	P1	5CA36000420	05/11/05	OFFICE SUPPLIES		631.33
05-12	P1	5CA36000421	05/12/05	OFFICE SUPPLIES		1,190.33

05-13	P1	SCA36000422	DO	05/12/05	05/12/05	OFFICE SUPPLIES	628.18
05-18	P1	SCA36000423	DO	05/16/05	05/16/05	OFFICE SUPPLIES	324.64
05-18	P1	SCA36000432	DO	05/17/05	05/17/05	OFFICE SUPPLIES	1,389.47
05-19	P1	SCA36000434	DO	05/01/05	05/01/07	PUBLICATION/REFERENCE MATERIAL	285.50
05-19	P1	SCA36000435	DO	05/18/05	05/18/05	OFFICE SUPPLIES	587.72
05-19	P1	SCA36000436	DO	05/18/05	05/18/05	PUBLICATION/REFERENCE MATERIAL	955.00
05-19	P1	SCA36000437	DO	05/18/05	05/18/05	OFFICE SUPPLIES	169.99
05-19	P1	SCA36000440	DO	04/05/05	05/04/05	OFFICE SUPPLIES	399.59
05-19	P1	SCA36000449	DO	04/28/05	04/28/05	OFFICE SUPPLIES	37.94
05-19	P1	SCA36000456	DO	04/16/05	04/16/05	OFFICE SUPPLIES	20.99
05-19	P1	SCA36000457	DO	03/15/05	03/15/05	HABITATION EXPENSE	7.75
05-19	P1	SCA36000463	DO	04/15/05	04/27/05	BOTTLED WATER	29.15
05-19	P1	SCA36000431	DO	05/17/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	3,000.00
05-25	P1	SCA36000461	LAURA I FLORES	05/12/05	05/12/05	OFFICE SUPPLIES	540.71
05-26	P1	SCA36000481	DO	05/12/05	05/12/05	OFFICE SUPPLIES	609.70
05-26	P1	SCA36000482	DO	05/12/05	05/12/05	OFFICE SUPPLIES	21.64
05-26	P1	SCA36000483	DO	05/19/05	05/19/05	OFFICE SUPPLIES	200.38
05-26	P1	SCA36000484	DO	04/15/05	05/03/05	OFFICE SUPPLIES	543.13
05-26	P1	SCA36000464	OFFICE DEPOT CREDIT PLAN	05/14/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS	229.81
05-26	P1	SCA36000474	RHEY LEE	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,407.66
05-31	SI	05151000493	LAURA I FLORES	06/01/05	06/01/05	OFFICE SUPPLIES	3,828.59
06-07	P1	SCA36000485	DO	06/09/05	06/09/05	OFFICE SUPPLIES	2,965.86
06-10	P1	SCA36000486	DO	06/13/05	06/13/05	OFFICE SUPPLIES	852.15
06-14	P1	SCA36000487	DO	05/25/05	05/25/05	BOTTLED WATER	26.14
06-15	P1	SCA36000496	DS WATERS OF AMERICA	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	34.10
06-15	P1	SCA36000491	JOHN H. HESS III	06/14/05	06/14/05	PUBLICATION/REFERENCE MATERIAL	164.95
06-15	P1	SCA36000497	LAURA I FLORES	05/14/05	05/14/05	PUBLICATION/REFERENCE MATERIAL	120.90
06-15	P1	SCA36000498	DO	06/14/05	06/14/05	PUBLICATION/REFERENCE MATERIAL	142.75
06-15	P1	SCA36000499	DO	06/09/05	06/09/05	OFFICE SUPPLIES	540.17
06-17	P1	SCA36000513	DO	06/05/05	06/05/05	OFFICE SUPPLIES	389.00
06-17	P1	SCA36000514	DO	06/09/05	06/09/05	OFFICE SUPPLIES	411.36
06-17	P1	SCA36000515	DO	05/20/05	05/20/05	OFFICE SUPPLIES	700.43
06-21	P1	SCA36000516	DO	06/17/05	06/17/05	HABITATION EXPENSE	567.00
06-21	P1	SCA36000517	DO	06/17/05	06/17/05	HABITATION EXPENSE	258.00
06-21	P1	SCA36000518	DO	06/17/05	06/17/05	HABITATION EXPENSE	79.00
06-21	P1	SCA36000519	DO	06/17/05	06/17/05	HABITATION EXPENSE	840.32
06-21	P1	SCA36000520	DO	06/08/05	06/08/05	OFFICE SUPPLIES	162.21
06-23	P1	SCA36000528	RHEY LEE	05/18/05	05/18/05	OFFICE SUPPLIES	25.00
06-23	P1	SCA36000529	SPENCER ROBINSON	05/31/05	05/31/05	OFFICE SUPPLIES	31.71
06-23	P1	SCA36000535	LAURA I FLORES	05/23/05	05/23/05	OFFICE SUPPLIES	746.49
06-24	P1	SCA36000537	TWCOMM.COM	05/18/05	05/18/05	OFFICE SUPPLIES	39.75
06-24	P1	SCA36000539	DO	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	721.42
06-30	SI	05181000492	LAURA I FLORES	06/29/05	06/29/05	PUBLICATION/REFERENCE MATERIAL	266.00
06-30	P1	SCA36000552	DO	06/14/05	06/14/05	OFFICE SUPPLIES	1,561.24
06-30	P1	SCA36000553	DO	06/14/05	06/14/05	OFFICE SUPPLIES	1,004.61
06-30	P1	SCA36000554	OFFICE DEPOT CREDIT PLAN	05/13/05	06/02/05	OFFICE SUPPLIES	713.72
06-30	P1	SCA36000551	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	56,141.88
04-28	S8	MA0000464834					3,511.65

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JANE HARMAN—Con.						
04-28	SS	PL000473186	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	104.26	104.26
04-28	SS	PL000473343	04/01/05	EQUIPMENT MAINT (TRANSFER)	210.17	210.17
05-31	SS	MA000477048	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	3511.65	3511.65
05-31	SS	PL000484000	05/01/05	EQUIPMENT MAINT (TRANSFER)	210.17	210.17
05-31	SS	PL000484079	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	104.26	104.26
06-23	P1	54613000395	06/02/05	PRINTER	1,176.68	1,176.68
06-30	SS	MA000487816	06/01/05	EQUIPMENT MAINT (TRANSFER)	3511.65	3511.65
06-30	SS	PL000494828	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	210.17	210.17
06-30	SS	PL000494902	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	104.26	104.26
06-30	SS	PL000495393	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	62.09	62.09
06-30	SS	PL000495395	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	40.86	40.86
EQUIPMENT TOTALS:					12,757.87	12,757.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:					340,495.84	340,495.84
OFFICE TOTALS:					340,495.84	340,495.84
2004 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	P1	5CA36000438	12/10/04	POSTAGE/MAILING SERVICE	91.65	91.65
05-19	P1	5CA36000439	12/03/04	POSTAGE/MAILING SERVICE	11.44	11.44
05-19	P1	5CA36000440	11/26/04	POSTAGE/MAILING SERVICE	25.53	25.53
05-19	P1	5CA36000441	11/19/04	POSTAGE/MAILING SERVICE	16.17	16.17
05-19	P1	5CA36000442	11/05/04	POSTAGE/MAILING SERVICE	21.03	21.03
05-19	P1	5CA36000443	11/01/04	POSTAGE/MAILING SERVICE	5.72	5.72
06-06	P2	HCV0500521	12/13/04	7290 DATA & VOICE COMBO DEVICE	199.00	199.00
RENT, COMMUNICATION, UTILITIES TOTALS:					370.54	370.54
PRINTING AND REPRODUCTION						
04-25	OP	5GP00205001	12/09/04	PRINTING AND REPRODUCTION	74.00	74.00
04-25	OP	5GP00205001	12/09/04	PRINTING AND REPRODUCTION	74.00	74.00
PRINTING AND REPRODUCTION TOTALS:					148.00	148.00
EQUIPMENT						
05-13	F2	RN000011064	05/04/05	SCANNER - HP SCANJET 5590	621.00	621.00
06-23	P1	54613000396	11/22/04	SOUNDSTATION	554.73	554.73
EQUIPMENT TOTALS:					1,175.73	1,175.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,694.27	1,694.27
OFFICE TOTALS:					1,694.27	1,694.27
2005 HON. KATHERINE HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					33,180.68	33,180.68
PERSONNEL COMPENSATION					195,603.03	195,603.03
PERSONNEL BENEFITS					745.53	745.53
TRAVEL					6,743.97	6,743.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. KATHERINE HARRIS—Con.						
04-12	P1	5FL13000285	01/10/05	PRIVATE AUTO MILEAGE	290.50	
04-12	P1	5FL13000286	01/10/05	TOLLS	13.84	
04-19	P1	5FL13000287	03/01/05	PRIVATE AUTO MILEAGE	314.45	
04-19	P1	5FL13000287	03/12/05	TRAVEL SUBSISTENCE	165.20	
04-22	P1	5FL13000294	02/28/05	PRIVATE AUTO MILEAGE	4,626.50	
05-20	P1	5FL13000298	04/13/05	TAXI FOR MTG	68.25	
05-27	P1	5FL13000303	03/14/05	TAXI FOR MTG	7.00	
05-27	P1	5FL13000304	04/22/05	TAXI FOR MTG	12.00	
05-27	P1	5FL13000305	05/03/05	TAXI FOR MTG	13.00	
06-08	P1	5FL13000308	03/31/05	TRAVEL SUBSISTENCE	994.30	
06-14	P1	5FL13000310	05/01/05	PRIVATE AUTO MILEAGE	224.93	
				TRAVEL TOTALS:	6,749.97	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/10/05	OVERNIGHT MAIL	92.16	
04-05	P1	5FL13000280	03/06/05	UTILITIES	51.33	
04-05	P1	5FL13000281	03/06/05	UTILITIES	128.08	
04-11	CB	FXF050408A	03/16/05	OVERNIGHT MAIL	16.80	
04-19	P1	5FL13000292	04/01/05	UTILITIES	112.66	
04-19	P1	5FL13000293	04/06/05	TELECOMMUNICATIONS CHARGES	64.04	
04-19	P1	5FL13000290	02/19/05	TELECOMMUNICATIONS CHARGES	283.72	
04-19	P1	5FL13000291	02/19/05	TELECOMMUNICATIONS CHARGES	391.92	
04-20	P9	FL1301R0504	04/01/05	RENT-BRADENTON	474.67	
04-20	P9	FL1302R0504	04/01/05	SARASOTA RENT	2,400.00	
04-27	CB	FXF050415A	03/28/05	OVERNIGHT MAIL	81.83	
04-27	CB	FXF050422A	03/30/05	OVERNIGHT MAIL	62.63	
04-30	S5	DV512201806	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
04-30	S5	DV512201807	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	538.90	
04-30	S5	DV512201812	03/01/05	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DV512201813	03/01/05	DC TEL SERVICE (TRANSFER)	108.00	
04-30	S5	DV512201814	03/01/05	DC TEL TOLLS (TRANSFER)	1,480.57	
05-02	CB	FXF050429A	04/12/05	OVERNIGHT MAIL	45.79	
05-04	C3	NW2005068300	02/01/05	BLACKBERRY SERVICE	128.22	
05-04	CB	NW505031903	04/14/05	OVERNIGHT MAIL	10.60	
05-04	CB	NW505031903	04/21/05	OVERNIGHT MAIL	5.02	
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL	26.54	
05-16	CB	FXF050513A	04/29/05	OVERNIGHT MAIL	24.56	
05-20	P1	5FL13000299	05/01/05	UTILITIES	41.33	
05-20	P1	5FL13000300	05/06/05	UTILITIES	64.04	
05-20	P9	FL1301R0505	05/01/05	RENT-BRADENTON	474.67	
05-20	P9	FL1302R0505	05/01/05	SARASOTA RENT	2,400.00	
05-20	P1	5FL13000301	03/19/05	TELECOMMUNICATIONS CHARGES	280.68	
05-20	P1	5FL13000302	03/19/05	TELECOMMUNICATIONS CHARGES	399.56	
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL	23.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KATHERINE HARRIS—Con.						
04-04	C2	NW200509400	03/16/05	OFFICE SUPPLIES	55.83	55.83
04-04	C2	NW200509400	03/28/05	OFFICE SUPPLIES	6.15	6.15
04-19	P1	5FL13000289	04/03/05	OFFICE SUPPLIES	53.24	53.24
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	14.97	14.97
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	8.46	8.46
04-28	C1	NW200511701	03/09/05	BOTTLED WATER	25.00	25.00
04-28	C1	NW200511701	03/31/05	BOTTLED WATER	20.00	20.00
04-28	C1	NW200511701	03/01/05	BOTTLED WATER	7.99	7.99
04-30	S1	05120000397	04/01/05	OFFICE SUPPLY (TRANSFER)	594.12	594.12
05-03	C2	NW200512300	04/25/05	OFFICE SUPPLIES	16.20	16.20
05-03	C2	NW200512300	04/27/05	OFFICE SUPPLIES	30.70	30.70
05-03	P1	5FL13000295	04/09/05	OFFICE SUPPLIES	249.99	249.99
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	14.97	14.97
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	8.46	8.46
05-11	C1	NW200513001	04/21/05	BOTTLED WATER	20.00	20.00
05-11	C1	NW200513001	04/20/05	BOTTLED WATER	5.00	5.00
05-11	C1	NW200513001	04/13/05	BOTTLED WATER	7.99	7.99
05-17	C2	NW200513700	05/06/05	OFFICE SUPPLIES	22.65	22.65
05-17	C2	NW200513700	05/11/05	OFFICE SUPPLIES	73.68	73.68
05-17	C2	NW200513700	05/11/05	OFFICE SUPPLIES	24.48	24.48
05-20	P1	5FL13000297	04/28/05	OFFICE SUPPLIES	596.03	596.03
05-31	S1	05151000393	05/01/05	OFFICE SUPPLY (TRANSFER)	287.84	287.84
06-14	P1	5FL13000313	06/02/05	OFFICE SUPPLIES	99.01	99.01
06-14	P1	5FL13000309	05/26/05	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	14.97	14.97
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	8.46	8.46
06-15	C1	NW200516501	05/12/05	BOTTLED WATER	25.00	25.00
06-15	C1	NW200516501	05/04/05	BOTTLED WATER	7.99	7.99
06-15	C1	NW200516501	05/25/05	BOTTLED WATER	10.98	10.98
06-16	C2	NW200516700	06/03/05	OFFICE SUPPLIES	122.80	122.80
06-16	C2	NW200516700	06/10/05	OFFICE SUPPLIES	20.42	20.42
06-28	P1	5FL13000315	06/20/05	OFFICE SUPPLIES	71.97	71.97
06-28	P1	5FL13000316	06/20/05	OFFICE SUPPLIES	64.80	64.80
06-29	P2	05S37013	06/06/05	HP 7690 PHOTO SMART COLOR CART	60.00	60.00
06-30	S1	05181000394	06/01/05	OFFICE SUPPLY (TRANSFER)	385.36	385.36
				SUPPLIES AND MATERIALS TOTALS:	3,790.51	
04-28	S8	MA000463676	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,091.50	2,091.50
05-31	S8	MA000474670	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,123.11	2,123.11
06-30	S8	MA000485590	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,161.50	2,161.50
				EQUIPMENT TOTALS:	6,376.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,250.01	
				OFFICE TOTALS:	303,250.01	

2004 HON. KATHERINE HARRIS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS						
04-08	P2	OSM9690	CDW GOVERNMENT INC	01/12/05	MEDIA - 666252 - ADO CREATIVE	20.00
04-08	P2	OSM9690	DO	01/12/05	CARD - 662778 - ATI HOTV WONDE	380.00
04-08	P2	OSM9690	DO	01/12/05	LENS - 434856 - CANON EF 28-10	279.00
04-08	P2	OSM9690	DO	01/12/05	PRINTER - 524756 - HP LASERJET	195.00
04-08	P2	OSM9690	DO	01/12/05	SHIPPING	31.25
SUPPLIES AND MATERIALS TOTALS:						905.25

2005 HON. MELISSA A. HART

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,384.64	38,384.64
PERSONNEL COMPENSATION	190,671.91	190,671.91
PERSONNEL BENEFITS	1,191.55	1,191.55
TRAVEL	18,663.82	18,663.82
RENT, COMMUNICATION, UTILITIES	18,667.37	18,667.37
PRINTING AND REPRODUCTION	20,105.07	20,105.07
OTHER SERVICES	8,242.00	8,242.00
SUPPLIES AND MATERIALS	5,061.88	5,061.88
EQUIPMENT	9,213.46	9,213.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,201.70	311,201.70
OFFICE TOTALS:	311,201.70	311,201.70

FRAMED MAIL	38,384.64
PERSONNEL COMPENSATION	190,671.91
PERSONNEL BENEFITS	1,191.55
TRAVEL	18,663.82
RENT, COMMUNICATION, UTILITIES	18,667.37
PRINTING AND REPRODUCTION	20,105.07
OTHER SERVICES	8,242.00
SUPPLIES AND MATERIALS	6,061.88
EQUIPMENT	9,213.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,201.70
OFFICE TOTALS:	311,201.70

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	972.58
04-21	HV	54903002075		03/01/05	USPS CREDITS	-134.60
05-10	HV	54903002337		04/30/05	USPS CREDITS	-12.05
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	FRANKED MAIL	677.39
05-26	05	5M3487301B	DO	04/27/05	FRANKED MAIL	36,149.94
06-09	HV	54903002637		05/01/05	USPS CREDITS	-114.80
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL	846.18
PERSONNEL COMPENSATION						38,384.64
AMROSE EDWARD F						5,922.51
AUGUSTINE KELLY						4,950.87
BLANKENSHIP APRIL L						3,278.25
FRANKED MAIL TOTALS:						

03/31/05	FRANKED MAIL	
03/31/05	USPS CREDITS	
04/30/05	USPS CREDITS	
04/30/05	FRANKED MAIL	
04/27/05	FRANKED MAIL	
05/31/05	USPS CREDITS	
05/31/05	FRANKED MAIL	
FRANKED MAIL TOTALS:		
06/30/05	STAFF ASSISTANT	
05/31/05	FIELD REPRESENTATIVE	
06/30/05	SHARED EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MELISSA A. HART—Con.						
		BRASELLEEMILEE JANE	04/01/05	SCHEDULE COORDINATOR	8,000.01	
		BREWER, CHERITH A	04/01/05	CONSTITUENT SVC REPDIST OFF MGR	9,282.99	
		COHEN LEE C	04/01/05	PRESS SECRETARY	5,927.50	
		DO	05/15/05	PRESS SECRETARY (OTHER COMPENSATION)	921.28	
		GEORGE, JULIANNE M	04/01/05	LEGISLATIVE ASSISTANT	7,467.51	
		GUGOLIN JEROME A	05/02/05	CASEWORKER	5,736.11	
		HARLEY MARK D	04/01/05	CONSTITUENT SERVICES REP	8,497.50	
		KRASEK ANI SAHLANEY	04/01/05	STAFF ASSISTANT	7,081.26	
		MAGAVICK KEVIN	04/01/05	DISTRICT DIRECTOR	16,974.51	
		MARQUIS LINDSAY	04/01/05	STAFF ASSISTANT	7,596.24	
		MARSHALL CORRY WILLIAM	04/01/05	SENIOR LEGISLATIVE ASSISTANT	13,261.26	
		RIES, WILLIAM S	04/01/05	CHIEF OF STAFF	28,325.01	
		RY'S WILLIAM A	04/01/05	LEGISLATIVE DIRECTOR	19,614.99	
		TERRANA ANGELO P	06/15/05	PRESS SECRETARY	3,244.44	
		VAN METER, ASHLEIE TILL	04/01/05	LEGISLATIVE ASSISTANT	11,458.74	
		WEHR ALISA A	06/13/05	FIELD REPRESENTATIVE	2,139.67	
		DO	04/01/05	STAFF ASSISTANT	3,948.34	
		YOUNG JENNIFER	04/01/05	CONSTITUENT SERVICES REP	8,579.16	
		ZEMBROWSKI, KATHY N	04/01/05	DISTRICT STAFF ASSISTANT	8,468.76	
				PERSONNEL COMPENSATION TOTALS:	190,671.91	
PERSONNEL BENEFITS						
04-28	S7	05118000301	04/01/05	TRANSIT BENEFITS	395.42	
05-27	S7	05147000299	05/01/05	TRANSIT BENEFITS	395.44	
06-30	S7	05181000300	06/01/05	TRANSIT BENEFITS	400.69	
				PERSONNEL BENEFITS TOTALS:	1,191.55	
TRAVEL						
04-05	P1	5PA04000361	03/14/05	TRAVEL SUBSISTENCE	329.15	
04-06	P1	5PA04000370	03/10/05	TRAVEL SUBSISTENCE	66.84	
04-06	P1	5PA04000379	03/03/05	TRAVEL SUBSISTENCE	240.04	
04-06	P1	5PA04000383	02/28/05	PRIVATE AUTO MILEAGE	108.28	
04-06	P1	5PA04000380	03/04/05	PRIVATE AUTO MILEAGE	141.65	
04-06	P1	5PA04000372	02/23/05	LOCAL TRANSPORTATION	38.50	
04-06	P1	5PA04000374	03/16/05	PRIVATE AUTO MILEAGE	205.21	
04-06	P1	5PA04000377	03/21/05	TRAVEL SUBSISTENCE	284.2	
04-06	P1	5PA04000378	03/23/05	TRAVEL SUBSISTENCE	484.16	
04-06	P1	5PA04000388	02/10/05	TRAVEL SUBSISTENCE	387.23	
04-06	P1	5PA04000384	03/11/05	TRAVEL SUBSISTENCE	17.63	
04-06	P1	5PA04000386	03/24/05	MEALS ON TRAVEL	47.78	
04-06	P1	5PA04000387	02/22/05	LOCAL TRANSPORTATION	1.00	
04-08	P1	5PA04000394	03/14/05	LOCAL TRANSPORTATION	52.84	
04-08	P1	5PA04000396	03/24/05	TRAVEL SUBSISTENCE	95.33	
04-15	P1	5PA04000411	04/05/05	AIRFARE #6672 MEMBER	297.20	
04-15	P1	5PA04000404	03/19/05	TRAVEL SUBSISTENCE	154.33	

04-15	P1	5PA04000339	KEVIN MCGAVICK	03/14/05	03/15/05	CAR RENTAL	90.38
04-15	P1	5PA04000400	DO	03/28/05	03/29/05	TRAVEL SUBSISTENCE	38.58
04-15	P1	5PA04000398	WILLIAM S RIES	04/06/05	04/06/05	LOCAL TRANSPORTATION	9.00
04-15	P1	5PA04000402	DO	04/04/05	04/05/05	LOCAL TRANSPORTATION	30.00
04-15	P1	5PA04000403	DO	03/31/05	03/31/05	MEALS ON TRAVEL	28.57
04-19	P1	5PA04000415	HON. MELISSA HART	04/07/05	07/12/05	AIRFARE #7937 MEMBER	614.41
04-19	P1	5PA04000417	KEVIN MCGAVICK	04/04/05	04/06/05	TRAVEL SUBSISTENCE	52.66
04-19	P1	5PA04000414	WILLIAM S RIES	04/11/05	04/11/05	LOCAL TRANSPORTATION	7.00
04-21	P1	5PA04000419	CHERITH A BREWER	03/08/05	03/22/05	TRAVEL SUBSISTENCE	56.63
04-21	P1	5PA04000429	HON. MELISSA HART	04/14/05	04/14/05	AIRFARE DC-PGH #8473	317.20
04-21	P1	5PA04000424	JENNIFER YOUNG	02/25/05	04/04/05	TRAVEL SUBSISTENCE	1,076.53
04-21	P1	5PA04000421	KELLY AUGUSTINE	03/23/05	04/14/05	PRIVATE AUTO MILEAGE	73.04
04-21	P1	5PA04000420	WILLIAM S RIES	04/12/05	04/12/05	LOCAL TRANSPORTATION	14.00
04-21	P1	5PA04000426	DO	04/13/05	04/13/05	LOCAL TRANSPORTATION	8.00
04-21	P1	5PA04000427	DO	04/13/05	04/13/05	MEALS ON TRAVEL	14.00
04-27	P1	5PA04000430	JULIANNE M GEORGE	04/19/05	04/19/05	TRAVEL SUBSISTENCE	102.00
04-27	P1	5PA04000432	LINDSAY MARQUIS	03/30/05	04/15/05	TRAVEL SUBSISTENCE	103.93
04-27	P1	5PA04000431	WILLIAM S RIES	04/18/05	04/19/05	LOCAL TRANSPORTATION	24.00
05-02	P1	5PA04000435	HON. MELISSA HART	04/25/05	04/25/05	R/T AIRFARE DC-PGH #8232	594.40
05-02	P1	5PA04000441	DO	04/05/05	04/14/05	LOCAL TRANSPORTATION	56.83
05-02	P1	5PA04000438	KEVIN MCGAVICK	04/18/05	04/22/05	PRIVATE AUTO MILEAGE	40.28
05-02	P1	5PA04000439	DO	04/11/05	04/14/05	TRAVEL SUBSISTENCE	408.04
05-02	P1	5PA04000440	LEE S COHEN	04/14/05	04/14/05	LOCAL TRANSPORTATION	10.00
05-02	P1	5PA04000443	WILLIAM S RIES	04/21/05	04/25/05	LOCAL TRANSPORTATION	29.00
05-03	P1	5PA04000442	HON. MELISSA HART	04/21/05	04/21/05	AIRFARE FEE	20.00
05-06	P1	5PA04000453	ALISA ANN WEHR	04/15/05	04/29/05	TRAVEL SUBSISTENCE	54.96
05-06	P1	5PA04000451	CHERITH A BREWER	04/20/05	04/30/05	PRIVATE AUTO MILEAGE	38.76
05-06	P1	5PA04000457	HON. MELISSA HART	03/30/05	04/29/05	PRIVATE AUTO MILEAGE	358.40
05-06	P1	5PA04000444	KATHY N ZEMBROWSKI	04/13/05	04/27/05	PRIVATE AUTO MILEAGE	155.04
05-06	P1	5PA04000459	KELLY AUGUSTINE	04/20/05	04/27/05	TRAVEL SUBSISTENCE	89.98
05-06	P1	5PA04000458	KEVIN MCGAVICK	04/27/05	04/29/05	TRAVEL SUBSISTENCE	85.29
05-06	P1	5PA04000460	MARK D HARLEY	04/18/05	04/18/05	PRIVATE AUTO MILEAGE	8.17
05-11	P1	5PA04000472	CORRY WILLIAM MARSHALL	04/28/05	04/29/05	TRAVEL SUBSISTENCE	252.75
05-11	P1	5PA04000468	HON. MELISSA HART	05/03/05	05/03/05	AIRFARE PGH-DC #9574	317.20
05-11	P1	5PA04000464	JENNIFER YOUNG	04/07/05	05/03/05	TRAVEL SUBSISTENCE	939.50
05-11	P1	5PA04000469	JULIANNE M GEORGE	05/05/05	05/05/05	LOCAL TRANSPORTATION	9.00
05-11	P1	5PA04000463	LINDSAY MARQUIS	05/02/05	05/03/05	TRAVEL SUBSISTENCE	168.24
05-11	P1	5PA04000470	WILLIAM S RIES	05/03/05	05/03/05	MEALS ON TRAVEL	28.63
05-11	P1	5PA04000471	DO	05/03/05	05/03/05	LOCAL TRANSPORTATION	29.00
05-13	P1	5PA04000473	HON. MELISSA HART	05/10/05	05/10/05	AIRFARE PGH-DC #9783	317.20
05-13	P1	5PA04000476	DO	05/05/05	05/05/05	AIRFARE DC-PGH #9727	317.20
05-13	P1	5PA04000475	WILLIAM S RIES	05/06/05	05/06/05	LOCAL TRANSPORTATION	16.00
05-13	P1	5PA04000477	DO	05/03/05	05/08/05	TRAVEL SUBSISTENCE	160.36
05-13	P1	5PA04000478	DO	04/04/05	04/04/05	LOCAL TRANSPORTATION	1.25
05-18	P1	5PA04000481	JULIANNE M GEORGE	05/05/05	05/10/05	TRAVEL SUBSISTENCE	238.92
05-18	P1	5PA04000479	KEVIN MCGAVICK	05/02/05	05/07/05	TRAVEL SUBSISTENCE	49.88
05-18	P1	5PA04000482	WILLIAM S RIES	05/09/05	05/09/05	LOCAL TRANSPORTATION	10.00
05-20	P1	5PA04000488	CITIBANK GOV CARD SERVICE	04/12/05	04/21/05	AIRFARE FEES	60.00
05-20	P1	5PA04000486	HON. MELISSA HART	05/11/05	05/11/05	AIRFARE DC-PGH #8010	186.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MELISSA A. HART—Con.						
05-20	P1	5PA04000491	05/13/05	LOCAL TRANSPORTATION		5.00
05-20	P1	JULIANNE M GEORGE	04/28/05	TRAVEL SUBSISTENCE		375.33
05-20	P1	WILLIAM S RIES	05/13/05	TRAVEL SUBSISTENCE		201.96
05-25	P1	CHERITH A BREWER	01/26/05	TRAVEL SUBSISTENCE		1111.76
05-25	P1	KELLY AUGUSTINE	05/04/05	TRAVEL SUBSISTENCE		68.38
05-25	P1	KELLY AUGUSTINE	05/12/05	TRAVEL SUBSISTENCE		113.52
05-25	P1	LINDSAY MARQUIS	05/06/05	TRAVEL SUBSISTENCE		11.00
05-25	P1	LINDSAY MARQUIS	05/17/05	LOCAL TRANSPORTATION		388.36
05-25	P1	WILLIAM S RIES	05/03/05	PRIVATE AUTO MILEAGE		60.92
05-27	P1	HON. MELISSA HART	05/18/05	TRAVEL SUBSISTENCE		1,224.65
05-27	P1	KEVIN MCGAVICK	05/20/05	TRAVEL SUBSISTENCE		594.41
05-27	P1	KEVIN MCGAVICK	05/24/05	TRAVEL SUBSISTENCE		80.00
06-08	P1	ALISA ANN WEHR	04/15/05	AIRFARE DC-PGH #8360 RIES		107.22
06-08	P1	CITIBANK GOV CARD SERVICE	04/15/05	AIRFARE DC-PGH #8360 RIES		140.98
06-08	P1	DO	04/22/05	AIRFARE DC-PGH #8927 RIES		53.52
06-08	P1	DO	05/02/05	AIRFARE FEE		96.53
06-08	P1	HON. MELISSA HART	05/27/05	PRIVATE AUTO MILEAGE		29.43
06-08	P1	KATHY N ZEMBROWSKI	05/03/05	PRIVATE AUTO MILEAGE		242.88
06-08	P1	KEVIN MCGAVICK	05/26/05	TRAVEL SUBSISTENCE		317.20
06-08	P1	LINDSAY MARQUIS	05/23/05	TRAVEL SUBSISTENCE		78.76
06-08	P1	LINDSAY MARQUIS	05/19/05	TRAVEL SUBSISTENCE		594.41
06-08	P1	MARK D. HARLEY	05/03/05	PRIVATE AUTO MILEAGE		40.00
06-10	P1	CORRY WILLIAM MARSHALL	06/03/05	TRAVEL SUBSISTENCE		317.20
06-10	P1	HON. MELISSA HART	06/07/05	AIRFARE PGH-DC #1442		155.30
06-17	P1	CHERITH A BREWER	05/19/05	TRAVEL SUBSISTENCE		104.81
06-17	P1	CITIBANK GOV CARD SERVICE	02/18/05	RT AIRFARE #5488 RIES		19.00
06-17	P1	DO	01/06/05	CATO FEE		17.00
06-17	P1	HON. MELISSA HART	06/09/05	AIRFARE #1532 HART		199.12
06-17	P1	DO	06/13/05	AIRFARE #1897 HART		18.00
06-17	P1	DO	04/19/05	LOCAL TRANSPORTATION		470.68
06-17	P1	LINDSAY MARQUIS	05/31/05	TRAVEL SUBSISTENCE		15.00
06-17	P1	WILLIAM S RIES	06/09/05	TRAVEL SUBSISTENCE		45.60
06-17	P1	DO	06/13/05	LOCAL TRANSPORTATION		8.00
06-17	P1	DO	06/08/05	LOCAL TRANSPORTATION		317.20
06-17	P1	DO	06/10/05	PRIVATE AUTO MILEAGE		29.42
06-22	P1	ANN S KRASIEK	06/17/05	LOCAL TRANSPORTATION		12.00
06-22	P1	KEVIN MCGAVICK	05/31/05	TRAVEL SUBSISTENCE		18.00
06-22	P1	WILLIAM S RIES	06/16/05	LOCAL TRANSPORTATION		41.25
06-22	P1	DO	05/08/05	LOCAL TRANSPORTATION		16.00
06-28	P1	EMILEE BRASELL	06/21/05	LOCAL TRANSPORTATION		61.41
06-28	P1	HON. MELISSA HART	06/17/05	RT AIRFARE DC-PGH #2105		15.00
06-28	P1	DO	06/20/05	LOCAL TRANSPORTATION		45.60
06-28	P1	KEVIN MCGAVICK	06/13/05	PRIVATE AUTO MILEAGE		8.00
06-28	P1	WILLIAM S RIES	06/22/05	LOCAL TRANSPORTATION		317.20
06-29	P1	HON. MELISSA HART	06/24/05	AIRFARE DC-PGH #2294		29.42
06-29	P1	DO	06/13/05	LOCAL TRANSPORTATION		12.00
06-29	P1	WILLIAM S RIES	06/27/05	LOCAL TRANSPORTATION		18,663.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MELISSA A. HART—Con.						
06-17	P1	SPA04000539	05/01/05	TELECOMMUNICATIONS CHARGES	47.74	
06-20	CB	FY050617A	06/03/05	OVERNIGHT MAIL	15.72	
06-20	P9	PA040400506	06/01/05	ELLWOOD CITY-RENT	943.00	
06-20	P9	PA0401R0506	06/30/05	ALLISON PARK RENT	1,633.00	
06-22	P1	SPA04000547	06/12/05	TELECOMMUNICATIONS CHARGES	359.35	
06-27	CB	FY050624A	06/08/05	OVERNIGHT MAIL	6.56	
06-27	P2	HC0502268	06/09/05	7250 BLACKBERRY	29.99	
06-28	P1	SPA04000561	07/27/05	UTILITIES	43.28	
06-28	P1	SPA04000560	05/19/05	TELECOMMUNICATIONS CHARGES	89.03	
06-29	P1	SPA04000566	04/04/05	TELECOMMUNICATIONS CHARGES	49.60	
06-29	P1	SPA04000567	06/03/05	TELECOMMUNICATIONS CHARGES	76.17	
06-29	P1	SPA04000572	04/03/05	TELECOMMUNICATIONS CHARGES	59.32	
06-29	P1	SPA04000569	06/23/05	UTILITIES	40.98	
06-30	SS	DY518705838	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	526.98	
06-30	SS	DY518705843	05/31/05	DC TEL EQUIP (TRANSFER)	40.00	
06-30	SS	DY518705844	05/01/05	DC TEL SERVICE (TRANSFER)	124.00	
06-30	SS	DY518705845	05/31/05	DC TEL TOLLS (TRANSFER)	1,151.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,667.37	
PRINTING AND REPRODUCTION						
04-06	P1	SPA04000375	03/19/05	PRINTING AND REPRODUCTION	36.00	
04-21	P1	SPA04000421	03/07/05	PRINTING AND REPRODUCTION	473.46	
04-21	P1	SPA04000428	02/05/05	PRINTING AND REPRODUCTION	43.25	
05-06	P1	SPA04000446	04/26/05	PRINTING AND REPRODUCTION	77.55	
05-06	P1	SPA04000447	04/26/05	PRINTING AND REPRODUCTION	71.00	
05-18	P1	SPA04000443	04/13/05	PRINTING AND REPRODUCTION	71.00	
05-18	P1	SPA04000484	01/25/05	PRINTING AND REPRODUCTION	36.00	
05-25	P1	SPA04000493	04/11/05	PRINTING AND REPRODUCTION	138.00	
05-27	P1	SPA04000501	05/19/05	PRINTING AND REPRODUCTION	15.81	
06-08	P1	SPA04000521	05/26/05	PRINTING AND REPRODUCTION	211.00	
06-08	OF	5GP00305003	01/11/05	PRINTING	23.00	
06-08	OF	5GP00305003	01/28/05	PRINTING	25.00	
06-08	OF	5GP00305003	02/04/05	PRINTING	46.00	
06-09	P5	5M3487201A	05/16/05	MASSMAIL	18,500.00	
06-17	P1	SPA04000532	06/06/05	PRINTING AND REPRODUCTION	71.00	
06-22	P1	SPA04000553	06/13/05	PRINTING AND REPRODUCTION	71.00	
06-24	P1	SPA04000557	06/17/05	PRINTING AND REPRODUCTION	71.00	
06-28	P1	SPA04000565	06/20/05	PRINTING AND REPRODUCTION	59.35	
06-30	S3	05181000183	06/01/05	PHOTOGRAPHIC (TRANSFER)	65.65	
				PRINTING AND REPRODUCTION TOTALS:	20,105.07	
OTHER SERVICES						
04-06	P1	SPA04000366	03/31/05	JANITORIAL AND RELATED SERVICE	350.00	
04-06	P1	SPA04000391	03/01/05	JANITORIAL AND RELATED SERVICE	366.00	
04-06	P1	SPA04000392	02/10/05	JANITORIAL AND RELATED SERVICE	305.00	

04-06	PI	5PA04000393	DO	01/18/05	01/31/05	JANITORIAL AND RELATED SERVICE	427.00
04-06	PI	5PA04000365	POLITE ELECTRIC	03/21/05	03/21/05	SERVICE CONTRACT	120.00
04-15	PI	5PA04000410	CHERITH A BREWER	04/04/05	04/04/05	TRAINING	40.00
04-15	PI	5PA04000409	FLYNN'S INTERIORS	03/02/05	03/30/05	JANITORIAL AND RELATED SERVICE	325.00
04-15	PI	5PA04000407	KELLY AUGUSTINE	04/05/05	04/05/05	TRAINING	75.00
04-15	PI	5PA04000408	2010 DESIGN & MARKETING	04/07/05	04/07/05	SERVICE CONTRACT	650.00
05-02	PI	5PA04000437	DO	04/22/05	04/22/05	SERVICE CONTRACT	641.00
05-06	PI	5PA04000460	LEWIS TOTAL MAINTENANCE	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	300.00
05-11	PI	5PA04000466	THECAPITOL.NET INC.	04/28/05	04/28/05	TRAINING	295.00
05-11	PI	5PA04000467	DO	04/28/05	04/28/05	TRAINING	295.00
05-13	PI	5PA04000474	FLYNN'S INTERIORS	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	260.00
05-20	P9	SAP05000605	PEROT SYSTEMS GOVT SERVICES	05/01/05	05/31/05	TECHCARE	1,400.00
05-27	P9	SAP05000605A	DO	01/01/05	04/30/05	TECHCARE HART	3,100.00
06-08	PI	5PA04000511	AFRICAN AMERICAN COC	05/20/05	05/20/05	TRAINING	190.00
06-08	PI	5PA04000517	FLYNN'S INTERIORS	05/04/05	05/25/05	JANITORIAL AND RELATED SERVICE	260.00
06-08	PI	5PA04000516	LEWIS TOTAL MAINTENANCE	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	325.00
06-17	PI	5PA04000543	HAMILTON JAWING CO	06/07/05	06/07/05	JANITORIAL AND RELATED SERVICE	75.00
06-23	PI	5PA04000552	GRANTMAKERS OF WESTERN PA	06/03/05	06/03/05	TRAINING	75.00
06-24	PI	5PA04000555	MARK D. HARLEY	06/13/05	06/13/05	TRAINING	139.00
06-24	PI	5PA04000556	DO	06/15/05	06/15/05	TRAINING	29.00
06-30	HR	267410	PEROT SYSTEMS GOVT SERVICES	01/01/05	04/10/05	REFUND OVERPAYMENT	-1,800.00
						OTHER SERVICES TOTALS:	8,242.00
SUPPLIES AND MATERIALS							
04-06	PI	5PA04000369	BRIAN BURICK	03/18/05	03/18/05	OFFICE SUPPLIES	11.00
04-06	PI	5PA04000368	ELLWOOD CITY LEDGER	04/13/05	04/12/06	PUBLICATION/REFERENCE MATERIAL	93.35
04-06	PI	5PA04000382	KATHY N ZEMBROWSKI	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	15.00
04-06	PI	5PA04000373	KELLY AUGUSTINE	02/28/05	02/28/05	OFFICE SUPPLIES	8.99
04-06	PI	5PA04000382	OFFICEMAX CREDIT PLAN	03/09/05	03/12/05	OFFICE SUPPLIES	177.41
04-06	PI	5PA04000383	RICOR BUSINESS SYSTEMS	03/25/05	03/25/05	OFFICE SUPPLIES	126.00
04-06	PI	5PA04000384	TYLER MOUNTAIN SPRING WATER	03/30/05	03/30/05	BOTTLED WATER	12.90
04-06	PI	5PA04000385	WILLIAM S RIES	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	50.43
04-08	PI	5PA04000397	EMILIE BRASELL	03/31/05	03/31/05	OFFICE SUPPLIES	67.30
04-08	PI	5PA04000395	LEE S COHEN	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	33.95
04-21	PI	5PA04000418	TRI-STATE WATERS	04/01/05	05/01/05	BOTTLED WATER	16.70
04-27	PI	5PA04000434	TYLER MOUNTAIN SPRING WATER	05/01/05	05/31/05	BOTTLED WATER	10.95
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04-28	C1	NW200511703	DO	03/21/05	03/21/05	BOTTLED WATER	56.24
04-30	S1	0512000230	DO	04/03/05	04/30/05	OFFICE SUPPLY (TRANSFER)	425.53
05-06	PI	5PA04000454	ALISA ANN WEHR	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS	29.14
05-06	PI	5PA04000449	AQUA FILTER FRESH INC	04/27/05	04/27/05	BOTTLED WATER	12.90
05-06	PI	5PA04000450	CHERITH A BREWER	04/29/05	04/29/05	OFFICE SUPPLIES	20.53
05-06	PI	5PA04000445	KATHY N ZEMBROWSKI	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	60.00
05-06	PI	5PA04000461	MARK D. HARLEY	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS	10.00
05-06	PI	5PA04000448	OFFICEMAX CREDIT PLAN	04/14/05	04/14/05	OFFICE SUPPLIES	68.97
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05-11	C1	NW200513003	DO	04/14/05	04/14/05	BOTTLED WATER	38.23
05-11	C1	NW200513003	DO	04/06/05	04/06/05	BOTTLED WATER	32.58
05-11	C1	NW200513003	DO	04/27/05	04/27/05	BOTTLED WATER	101.22
05-11	C1	NW200513003	DO	04/29/05	04/29/05	BOTTLED WATER	40.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MELISSA A. HART—Con.						
05-11	P1 5PA04000465	JENNIFER YOUNG	04/15/05	FOOD & BEVERAGE FOR MEETINGS	38.50	
05-25	P1 5PA04000496	CONGRESSIONAL QUARTERLY, INC	05/10/05	PUBLICATION/REFERENCE MATERIAL	1,500.00	
05-26	P1 5PA04000500	CAPITOLWIRE	04/15/05	PUBLICATION/REFERENCE MATERIAL	1,000.00	
05-27	P1 5PA04000503	CONGRESSIONAL MANAGEMENT FNDIN	05/18/05	PUBLICATION/REFERENCE MATERIAL	15.00	
05-31	S1 05151000233		05/01/05	OFFICE SUPPLY (TRANSFER)	278.69	
06-08	P1 5PA04000510	OFFICEMAX CREDIT PLAN	04/26/05	OFFICE SUPPLIES	245.78	
06-08	P1 5PA04000519	TYLER MOUNTAIN SPRING WATER	05/25/05	BOTTLED WATER	12.90	
06-10	P1 5PA04000525	DO	05/17/05	BOTTLED WATER	10.95	
06-15	G1 NW200516503	DEER PARK	05/31/05	BOTTLED WATER	12.00	
06-15	G1 NW200516503	DO	05/17/05	BOTTLED WATER	93.98	
06-17	P1 5PA04000535	CHERRITH A BREWER	05/29/05	OFFICE SUPPLIES	3.73	
06-17	P1 5PA04000528	PITTSBURGH MAGAZINE	05/01/05	PUBLICATION/REFERENCE MATERIAL	15.00	
06-17	P1 5PA04000541	TRI-STATE WATERS	05/03/05	BOTTLED WATER	16.70	
06-17	P1 5PA04000542	DO	05/31/05	BOTTLED WATER	5.75	
06-22	P1 5PA04000546	TAX ANALYSTS	06/16/05	PUBLICATION/REFERENCE MATERIAL	934.20	
06-30	S1 05181000232		06/01/05	OFFICE SUPPLY (TRANSFER)	334.45	
				SUPPLIES AND MATERIALS TOTALS:	6,061.88	
04-20	P9 OPR05013404	EQUIPMENT			191.66	
04-28	S8 MA000467678	GOVTECH SOLUTIONS, LLC	04/01/05	WEB SITE MAINTENANCE	2,382.00	
04-28	S8 PL000472974		04/01/05	EQUIPMENT MAINT (TRANSFER)	265.16	
05-02	F2 RN000010842	HEWLETT-PACKARD	04/13/05	EQUIPMENT PURCHASE (TRANSFER)	697.00	
05-20	P9 OPR05013405	GOVTECH SOLUTIONS, LLC	05/01/05	PRINTER - HP 2550N	191.66	
05-31	S8 MA000477480		05/01/05	WEB SITE MAINTENANCE	2,382.00	
05-31	S8 PL000483746		05/01/05	EQUIPMENT MAINT (TRANSFER)	265.16	
06-20	P9 OPR05013406	GOVTECH SOLUTIONS, LLC	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	191.66	
06-30	S8 MA000489557		06/01/05	WEB SITE MAINTENANCE	2,382.00	
06-30	S8 PL000494660		06/01/05	EQUIPMENT MAINT (TRANSFER)	265.16	
				EQUIPMENT TOTALS:	9,213.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,201.70	
				OFFICE TOTALS:	311,201.70	
2004 HON. MELISSA A. HART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	P1 5PA04000412	CITIBANK GOV CARD SERVICE	12/20/04	AIRFARE #9141 RIES	369.10	
04-19	P1 5PA04000413	DO	12/19/04	AIRFARE FEE	5.00	
06-22	P1 5PA04000544	DO	12/11/04	AIRFARE #2018 RIES	297.10	
06-22	P1 5PA04000545	DO	12/19/04	AIRFARE #2127 RIES	297.10	
				TRAVEL TOTALS:	968.30	
04-07	P2 HCV0500673	RENT, COMMUNICATION, UTILITIES	01/18/05	7750 BLACKBERRY	139.99	
05-03	PC2 HCV0500499	VERIZON WIRELESS	04/29/05	PARTNER ACS PROCESSOR MODULE	950.00	

05-03	P2	HCV0500499	DO	04/29/05	PARTNER 5 SLOT CARRIER W/COVER	135.25
05-03	P2	HCV0500499	DO	04/29/05	PARTNER CIRCUIT MODULE	350.00
05-03	P2	HCV0500499	DO	04/29/05	PARTNER TEL SETS	1,176.25
05-03	P2	HCV0500499	DO	04/29/05	PARTNER VOICE MAIL REL	500.00
05-03	P2	HCV0500499	DO	04/29/05	TECH LABOR	700.00
05-03	P2	HCV0500499	DO	04/29/05	RENT, COMMUNICATION, UTILITIES TOTALS:	3,951.49
04-25	P2	OSM9857	GSIS	01/18/05	PRINTER - 866-1773966 - HP LAS	494.00
					SUPPLIES AND MATERIALS TOTALS:	494.00
05-02	F2	RN000010818	EQUIPMENT	12/14/04	COMPUTER - DELL OPTIPLEX GX280	1,170.48
05-02	F2	RN000010818	DO	12/14/04	COMPUTER - DELL OPTIPLEX GX280	1,170.48
05-10	F2	RN000011029	COW GOVERNMENT INC	05/02/05	RECEIVER - MAGELLAN ROADMATE 7	1,179.00
05-10	F2	RN000011030	DO	05/02/05	RECEIVER - MAGELLAN ROADMATE 7	1,179.00
					EQUIPMENT TOTALS:	4,698.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,112.75
					OFFICE TOTALS:	10,112.75

2005 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,041.46
PERSONNEL COMPENSATION	227,259.64
PERSONNEL BENEFITS	334.34
TRAVEL	7,633.81
RENT, COMMUNICATION, UTILITIES	22,470.99
PRINTING AND REPRODUCTION	673.55
SUPPLIES AND MATERIALS	3,392.10
EQUIPMENT	10,163.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,969.79
OFFICE TOTALS:	273,969.79

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	54903001931	FRANKED MAIL	03/31/05	USPS CREDITS	-115.82
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	652.20
05-09	HV	54903002252	UNITED STATES POSTAL SERVICE	04/01/05	USPS CREDITS	-48.19
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/30/05	FRANKED MAIL	939.86
06-06	HV	54903002525	UNITED STATES POSTAL SERVICE	05/31/05	USPS CREDITS	-182.26
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/31/05	FRANKED MAIL	795.67
					FRANKED MAIL TOTALS:	2,041.46
					PERSONNEL COMPENSATION	2,450.00
					ABEL JACOB	13,271.49
					BLACKSMITH LOURDES	9,850.26
					BURRS JANE E	10,725.99
					DOTY CYNTHIA K	4,375.00
					ESKEW PETER	22,312.50
					HAHN BRADLEY C	24,999.99
					HARBIN BRYAN L	28,500.00
					KOETZLE WILLIAM	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HUN. J DENNIS HASTERT—Con.						
04-01	05-04	PALMER SCOTT B	04/01/05	CHIEF OF STAFF	3,024.99	3,024.99
05-04	05-04	POST USA	04/01/05	PART-TIME EMPLOYEE	5,512.50	5,512.50
05-04	05-04	REED ANTHONY C	04/01/05	LEGISLATIVE ASSISTANT	22,312.50	22,312.50
05-04	05-04	RICHARDSON RUTH A	04/01/05	PART-TIME EMPLOYEE	7,225.50	7,225.50
05-04	05-04	RICHMOND DAVID C	04/01/05	CONSTITUENT SERVICES	12,045.51	12,045.51
05-04	05-04	SARLEY CHRISTOPHER W	04/01/05	LEGISLATIVE CORRESPONDENT	8,290.00	8,290.00
05-04	05-04	SOBENSON PAUL M	06/13/05	STAFF ASSISTANT	1,250.00	1,250.00
05-04	05-04	STACHOUSE SARAH G	04/01/05	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
05-04	05-04	STOKER MICHAEL A	04/01/05	DEPUTY CHIEF OF STAFF	14,250.00	14,250.00
05-04	05-04	TATE RYAN MICHAEL	04/01/05	FIELD REPRESENTATIVE	10,106.66	10,106.66
05-04	05-04	TENHOUSE AMY M	04/01/05	LEGISLATIVE ASSISTANT	11,796.75	11,796.75
05-04	05-04	WALSH BONNIE	04/01/05	CASEWORKER	227,259.64	227,259.64
PERSONNEL BENEFITS						
04-28	S7	05118000145	04/01/05	TRANSIT BENEFITS	222.26	222.26
05-27	S7	05147000148	05/01/05	TRANSIT BENEFITS	112.08	112.08
					334.34	334.34
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
05-04	P1	5114000269	02/25/05	PRIVATE AUTO MILEAGE	55.48	55.48
05-04	P1	5114000241	03/06/05	AUTO RENTAL (PALMER)	97.15	97.15
05-04	P1	5114000242	03/07/05	GASOLINE	8.79	8.79
05-04	P1	5114000243	02/25/05	AIRPORT TRANS (PALMER)	97.20	97.20
05-04	P1	5114000244	03/11/05	AUTO RENTAL (PALMER)	144.35	144.35
05-04	P1	5114000245	03/14/05	FUEL (PALMER)	21.48	21.48
05-04	P1	5114000252	03/04/05	AIRFARE #6792 KOETZLE	86.20	86.20
05-04	P1	5114000253	03/22/05	AIRFARE #6539 KOETZLE	172.41	172.41
05-04	P1	5114000254	03/22/05	AUTO RENTAL (KOETZLE)	111.78	111.78
05-04	P1	5114000255	03/22/05	LODGING (KOETZLE)	88.80	88.80
05-04	P1	5114000261	03/09/05	AIRFARE #8337 HAHN	172.41	172.41
05-04	P1	5114000262	03/09/05	AIRFARE #4833 HARBIN	172.41	172.41
05-04	P1	5114000263	03/10/05	PARKING (HARBIN)	47.00	47.00
05-04	P1	5114000264	03/09/05	LODGING (HARBIN)	257.05	257.05
05-04	P1	5114000265	03/22/05	FUEL (PALMER)	6.72	6.72
05-04	P1	5114000266	03/22/05	AUTO RENTAL (PALMER)	68.83	68.83
05-04	P1	5114000267	03/10/05	PARKING (HAHN)	49.00	49.00
05-04	P1	5114000268	03/09/05	LODGING (HAHN)	218.70	218.70
05-04	P1	5114000270	03/03/05	AIRFARE #8163 PENHOUSE	172.41	172.41
05-04	P1	5114000271	03/23/05	LODGING (PENHOUSE)	86.11	86.11
05-04	P1	5114000272	02/25/05	PRIVATE AUTO MILEAGE	125.55	125.55
05-04	P1	5114000276	03/04/05	PRIVATE AUTO MILEAGE	21.06	21.06
05-04	P1	5114000273	03/01/05	PRIVATE AUTO MILEAGE	137.29	137.29
05-04	P1	5114000274	04/18/05	TRAVEL SUBSISTENCE	99.42	99.42
05-04	P1	5114000231	03/06/05	AIRFARE #3159 PALMER	151.20	151.20
PERSONNEL BENEFITS TOTALS:						

05-04	PI	SLL14000232	DO	03/07/05	AIRFARE #3858 PALMER	149.70
05-04	PI	SLL14000233	DO	03/11/05	AIRFARE #0210 PALMER	151.20
05-04	PI	SLL14000234	DO	03/18/05	AIRFARE #0948 PALMER	304.90
05-04	PI	SLL14000235	DO	03/22/05	AIRFARE #2180 PALMER	153.20
05-04	PI	SLL14000251	DO	04/19/05	AIRFARE #0722 PALMER	153.70
05-04	PI	SLL14000256	DO	03/01/05	PRIVATE AUTO MILEAGE	103.68
05-04	PI	SLL14000257	DO	04/17/05	GASOLINE	4.45
05-04	PI	SLL14000259	DO	03/28/05	AIRFARE #4068 PALMER	151.70
05-04	PI	SLL14000259	DO	04/16/05	AIRFARE #9367 PALMER	155.20
05-04	PI	SLL14000260	DO	01/14/05	PRIVATE AUTO MILEAGE	154.50
06-01	PI	SLL14000318	BRYAN HARBIN	03/09/05	PRIVATE AUTO MILEAGE	356.00
06-01	PI	SLL14000319	DO	04/29/05	CAB FARE	12.00
06-01	PI	SLL14000320	DO	04/12/05	AIRFARE #1278 REED	172.41
06-01	PI	SLL14000300	CITIBANK GOV CARD SERVICE	04/15/05	AIRFARE #1278 REED	25.00
06-01	PI	SLL14000301	DO	04/08/05	PARKING-HARBIN	172.41
06-01	PI	SLL14000302	DO	04/08/05	R/T AIRFARE #4017 HARBIN	172.41
06-01	PI	SLL14000303	DO	04/11/05	R/T AIRFARE #2418 HARBIN	172.41
06-01	PI	SLL14000304	DO	04/11/05	PARKING-HARBIN	47.00
06-01	PI	SLL14000305	DO	04/11/05	LODGING-HARBIN	330.91
06-01	PI	SLL14000306	DO	03/10/05	AUTO RENTAL-STOKKE	293.59
06-01	PI	SLL14000307	DO	04/04/05	AIRFARE #8919 STOKKE	120.89
06-01	PI	SLL14000308	DO	04/07/05	AIRFARE #9396 STOKKE	125.40
06-01	PI	SLL14000309	DO	04/11/05	AIRFARE #8784 STOKKE	125.90
06-01	PI	SLL14000310	DO	04/18/05	AIRFARE #9264 STOKKE	130.90
06-01	PI	SLL14000311	DO	04/14/05	AUTO RENTAL-STOKKE	458.63
06-01	PI	SLL14000312	DO	03/28/05	AUTO RENTAL-PALMER	59.64
06-01	PI	SLL14000313	DO	03/28/05	GASOLINE	4.17
06-01	PI	SLL14000314	DO	04/16/05	AUTO RENTAL-PALMER	49.95
06-01	PI	SLL14000315	DO	04/18/05	AUTO RENTAL-PALMER	45.80
06-01	PI	SLL14000316	DO	04/19/05	GASOLINE-PALMER	7.23
06-01	PI	SLL14000317	DO	04/25/05	AUTO RENTAL-PALMER	71.19
06-01	PI	SLL14000297	DAVID C RICHMOND	02/23/05	TRAVEL SUBSISTENCE	35.30
06-01	PI	SLL14000298	DO	04/02/05	PRIVATE AUTO MILEAGE	233.28
06-01	PI	SLL14000299	DO	05/03/05	TRAVEL SUBSISTENCE	516.77
06-01	PI	SLL14000299	DO	05/03/05	TRAVEL SUBSISTENCE	84.00
06-02	HR	267390	CITIBANK GOV CARD SERVICE	01/03/05	REFUND, OVERPAYMENT	7,653.81
RENT COMMUNICATION UTILITIES						
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	9.24
04-04	CB	FXF050401A	DO	03/18/05	OVERNIGHT MAIL	22.10
04-11	CB	FXF050408A	DO	03/23/05	OVERNIGHT MAIL	6.56
04-20	P9	IL1402R0504	CONCOR CONSULTANTS, LTD	04/30/05	GENESIO RENT	350.00
04-20	P9	IL1402R0504	MARY B. KELLER	04/30/05	DIXON-RENT	575.00
04-20	P9	IL1401R0504	PHILIP B. ELSTROM	04/01/05	BATAVIA - RENT	4,300.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	OVERNIGHT MAIL	12.11
04-27	CB	FXF050422A	DO	04/08/05	OVERNIGHT MAIL	24.56
04-30	S5	DY512202625	DO	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	86.34
04-30	S5	DY512202626	DO	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	388.85
04-30	S5	DY512202632	DO	03/01/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512202633	DO	03/01/05	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY512202634	DO	03/01/05	DC TEL TOLLS (TRANSFER)	401.74
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Conn.						
2005 HON. J. DENNIS HASTERT—Conn.						
05-02	CB	FXK050429A	04/15/05	OVERNIGHT MAIL	22.10	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	427.40	
05-04	P1	SIL14000291	04/28/05	TEMPORARY SPACE RENTAL	365.00	
05-04	P1	SIL14000239	04/15/05	TELECOMMUNICATIONS CHARGES	168.75	
05-04	P1	SIL14000277	05/15/05	TELECOMMUNICATIONS CHARGES	170.26	
05-04	P1	SIL14000221	03/07/05	EQUIPMENT RENTAL	850.00	
05-04	P1	SIL14000246	04/30/05	TELECOMMUNICATIONS CHARGES	105.92	
05-04	P1	SIL14000227	04/24/05	TELECOMMUNICATIONS CHARGES	31.31	
05-04	P1	SIL14000290	03/15/05	TEMPORARY SPACE RENTAL	100.00	
05-04	P1	SIL14000279	04/14/05	TELECOMMUNICATIONS CHARGES	89.18	
05-04	P1	SIL14000272	02/03/05	TELECOMMUNICATIONS CHARGES	11.51	
05-04	P1	SIL14000258	02/19/05	TELECOMMUNICATIONS CHARGES	64.23	
05-09	CB	FXK050506A	04/22/05	OVERNIGHT MAIL	16.56	
05-16	CB	FXK050513A	04/29/05	OVERNIGHT MAIL	40.39	
05-20	P9	IL1403R0505	05/31/05	GENESEO RENT	350.00	
05-20	P9	IL1402R0505	05/31/05	DIXON-RENT	575.00	
05-20	P9	IL1401R0505	05/31/05	BATAVIA - RENT	4,300.00	
05-23	CB	FXK050520A	05/05/05	OVERNIGHT MAIL	6.56	
05-31	S5	DY515202862	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.90	
05-31	S5	DY515202863	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	363.12	
05-31	S5	DY515202869	04/30/05	DC TEL EQUIP (TRANSFER)	184.00	
05-31	S5	DY515202871	04/30/05	DC TEL SERVICE (TRANSFER)	539.43	
05-31	S5	DY515202872	04/30/05	DC TEL TOLLS (TRANSFER)	118.00	
06-01	CB	FXK050527A	05/13/05	OVERNIGHT MAIL	22.10	
06-01	P1	SIL14000296	05/12/05	TELECOMMUNICATIONS CHARGES	558.13	
06-06	CB	FXK050602A	05/20/05	OVERNIGHT MAIL	16.56	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	427.40	
06-13	CB	FXK050610A	05/24/05	OVERNIGHT MAIL	61.68	
06-13	CB	FXK050610A	05/27/05	OVERNIGHT MAIL	33.00	
06-20	P9	IL1403R0506	06/01/05	GENESEO RENT	350.00	
06-20	P9	IL1403R0506	06/03/05	OVERNIGHT MAIL	24.56	
06-20	P9	IL1402R0506	06/01/05	DIXON-RENT	575.00	
06-20	P9	IL1401R0506	06/01/05	BATAVIA - RENT	4,300.00	
06-27	CB	FXK050624A	06/10/05	OVERNIGHT MAIL	23.00	
06-30	S5	DY518702903	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.90	
06-30	S5	DY518702904	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	354.48	
06-30	S5	DY518702910	05/31/05	DC TEL EQUIP (TRANSFER)	118.00	
06-30	S5	DY518702911	05/31/05	DC TEL SERVICE (TRANSFER)	224.06	
06-30	S5	DY518702912	05/31/05	DC TEL TOLLS (TRANSFER)	22,470.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-04	P2	OSP36069	03/18/05	500- WHITE STOCK THERMO BUSINE	35.00	
04-06	P2	OSP36057	03/17/05	500- WHITE STOCK THERMO BUSIN	35.00	

PRINTING AND REPRODUCTION

ACCURATE WORD LLC.

DO

04-06	P2	OSP36145	ACCURATE WORD, LLC	03/28/05	03/28/05	500 WHITE STOCK THERMO BUSINESS	35.00
04-06	P2	OSP36145	DO	03/28/05	03/28/05	RUSH FEE	10.00
04-07	P2	OSP35814	ACCURATE WORD LLC	03/01/05	03/01/05	500 WHITE THERMO STOCK CARDS	35.00
05-04	P1	5L114000236	PHOTOVISION	03/15/05	03/15/05	PRINTING AND REPRODUCTION	324.75
05-10	P2	OSP36471	ACCURATE WORD LLC	04/25/05	04/25/05	500- CT WHITE THERMO BUSINESS	35.00
05-23	P2	OSP36666	DO	05/09/05	05/09/05	500- CT WHITE THERMO BUSINESS	36.00
06-29	P2	OSP37082	DO	06/10/05	06/10/05	500 CT. WHITE THERO STOCK	36.00
06-30	S3	05181000084	DO	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	91.80
SUPPLIES AND MATERIALS							673.55
PRINTING AND REPRODUCTION TOTALS:							
04-28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04-28	C1	NW200511701	DO	03/02/05	03/02/05	BOTTLED WATER	48.93
04-28	C1	NW200511701	DO	03/23/05	03/23/05	BOTTLED WATER	48.93
04-30	S1	05120000410	CHICAGO SUN TIMES	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	27.96
05-04	P1	5L114000225	CULLIGAN OF DIXON	03/12/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	1,214.70
05-04	P1	5L114000229	CYNTHIA A DOTY	03/16/05	04/30/05	BOTTLED WATER	125.98
05-04	P1	5L114000223	DO	02/23/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	77.50
05-04	P1	5L114000224	DUKANE VALLEY COUNCIL	04/12/05	04/12/05	OFFICE SUPPLIES	131.38
05-04	P1	5L114000292	FARM PROGRESS CO	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	18.07
05-04	P1	5L114000248	ILLINOIS AGRI-NEWS	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	60.00
05-04	P1	5L114000247	JOE RAGAN'S COFFEE LTD	04/08/05	04/07/06	PUBLICATION/REFERENCE MATERIAL	18.95
05-04	P1	5L114000237	DO	03/15/05	03/15/05	OFFICE SUPPLIES	22.00
05-04	P1	5L114000238	DO	03/29/05	03/29/05	OFFICE SUPPLIES	22.50
05-04	P1	5L114000240	DO	02/28/05	02/28/05	OFFICE SUPPLIES	16.35
05-04	P1	5L114000278	DO	04/12/05	04/12/05	OFFICE SUPPLIES	79.60
05-04	P1	5L114000276	LOURDES BLACKSMITH	04/13/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	21.30
05-04	P1	5L114000230	PADDOCK PUBLICATIONS	03/26/05	05/20/05	PUBLICATION/REFERENCE MATERIAL	49.04
05-04	P1	5L114000275	RYAN MICHAEL TATE	03/15/05	03/15/05	OFFICE SUPPLIES	20.00
05-04	P1	5L114000228	SUBURBAN CHICAGO NEWSPAPER	04/05/05	04/04/06	PUBLICATION/REFERENCE MATERIAL	28.69
05-04	P1	5L114000229	DO	04/07/05	04/06/06	PUBLICATION/REFERENCE MATERIAL	156.00
05-04	P1	5L114000280	VIKING OFFICE SUPPLY	04/12/05	04/12/05	OFFICE SUPPLIES	208.00
05-04	P1	5L114000281	DO	04/13/05	04/13/05	OFFICE SUPPLIES	62.78
05-04	P1	5L114000282	DO	04/18/05	04/18/05	OFFICE SUPPLIES	17.37
05-04	P1	5L114000283	DO	04/25/05	04/25/05	OFFICE SUPPLIES	49.99
05-04	P1	5L114000284	DO	04/26/05	04/26/05	OFFICE SUPPLIES	63.61
05-04	P1	5L114000285	DO	03/15/05	03/15/05	OFFICE SUPPLIES	37.74
05-04	P1	5L114000286	DO	03/17/05	03/17/05	OFFICE SUPPLIES	29.50
05-04	P1	5L114000287	DO	03/18/05	03/18/05	OFFICE SUPPLIES	13.40
05-04	P1	5L114000287	DO	03/16/05	03/16/05	OFFICE SUPPLIES	12.95
05-04	P1	5L114000288	DO	03/31/05	03/31/05	OFFICE SUPPLIES	59.08
05-04	P1	5L114000289	DO	03/01/05	03/01/05	OFFICE SUPPLIES	116.86
05-04	P1	5L114000293	DO	03/02/05	03/02/05	OFFICE SUPPLIES	290.30
05-04	P1	5L114000294	DO	02/01/05	03/31/05	BOTTLED WATER	55.12
05-04	P1	5L114000250	WATER OPTIONS	04/30/05	04/30/05	BOTTLED WATER	46.50
05-11	C1	NW200513001	DEER PARK	04/14/05	04/14/05	BOTTLED WATER	12.00
05-11	C1	NW200513001	DO	04/14/05	04/14/05	BOTTLED WATER	48.93
05-17	P2	OSM10385	COW GOVERNMENT INC	04/14/05	04/14/05	HAUPPAUGE WINTV-FVR-150 #17271	95.00
05-31	S1	05151000406	DO	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	-239.40
06-15	S1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06-15	C1	NW200516501	DO	05/05/05	05/05/05	BOTTLED WATER	27.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. J DENNIS HASTERT—Con.						
06-15	C1	NW200516501	05/26/05	BOTTLED WATER		27.96
06-30	S1	05181000407	06/30/05	OFFICE SUPPLY (TRANSFER)		193.50
				SUPPLIES AND MATERIALS TOTALS:		3,392.10
EQUIPMENT						
04-28	S8	MA000464878	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,645.42
04-28	S8	PL000473326	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		105.00
05-27	F2	RN000011253	05/12/05	COMPUTER - HP DC5000 TWR H8 /		935.00
05-27	F2	RN000011253	05/12/05	COMPUTER - HP DC5000 TWR H8 /		935.00
05-31	S8	MA000476518	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,651.87
05-31	S8	PL000483983	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		105.00
06-30	S8	MA000486759	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,681.61
06-30	S8	PL000494811	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		105.00
				EQUIPMENT TOTALS:		10,163.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,969.79
				OFFICE TOTALS:		273,969.79

2005 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					1,015.78
PERSONNEL COMPENSATION					230,532.55
TRAVEL					22,661.17
RENT, COMMUNICATION, UTILITIES					28,192.39
PRINTING AND REPRODUCTION					895.40
OTHER SERVICES					1,095.75
SUPPLIES AND MATERIALS					7,758.69
EQUIPMENT					11,467.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,619.59
				OFFICE TOTALS:	303,619.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					—3.00
04-20	HV	5A903001909	03/31/05	USPS CREDITS	265.83
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	200.86
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	552.09
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	1,015.78
				FRANKED MAIL TOTALS:	3,000.00
PERSONNEL COMPENSATION					5,166.66
CASSEUS SLOITTE					
DESR-JEAN STEPHANIE K					
DESR STEPHANIE K					
FINCH CRISTINA					
GILES ALEXIS F					
GOLDBERG HEDY					
04/01/05	06/30/05		06/30/05	PART-TIME EMPLOYEE	2,628.89
05/01/05	06/30/05		06/30/05	STAFF ASSISTANT	12,624.99
04/01/05	06/30/05		06/30/05	STAFF ASSISTANT	
04/01/05	06/30/05		06/30/05	PART-TIME EMPLOYEE	
04/01/05	06/30/05		06/30/05	TEMPORARY EMPLOYEE	
04/01/05	06/30/05		06/30/05	CONGRESSIONAL AIDE	

GOLDBERG, LEWIS MICHAEL	04/01/05	06/30/05	STAFF ASSISTANT	6,999.99
GOLDBERG, DAVID	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	14,750.01
GRIDDINE, VANESSA L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	16,250.01
HARPER, BARBARA H	04/01/05	06/30/05	STAFF ASSISTANT	11,000.01
HARRIS, JASON IAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,500.00
JACKSON, CLARENCE	04/01/05	06/30/05	STAFF ASSISTANT	2,499.99
JOHNSON, FRANKLIN D, III	04/01/05	06/30/05	STAFF ASSISTANT	8,000.01
JONES, MIKEL D	04/01/05	06/30/05	CONGRESSIONAL AIDE	15,000.00
KENNEDY, ARTHUR W	04/01/05	06/30/05	CHIEF OF STAFF	39,212.01
LARKINS, WILLIAM E	04/01/05	06/30/05	STAFF ASSISTANT	4,350.00
LEE, JOHN	04/01/05	06/30/05	STAFF ASSISTANT	3,000.00
LIFTMAN, DANIEL A	04/01/05	06/30/05	STAFF ASSISTANT	11,750.01
PERKINS, DEBRA	04/01/05	04/30/05	PART-TIME EMPLOYEE	2,333.33
PERKINS, MARK S	04/01/05	06/30/05	SHARED EMPLOYEE	4,266.66
TORRES, ANDREW	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
TURNER, FRED L	04/01/05	06/30/05	CHIEF OF STAFF, DC OFFICE	14,799.99
WILLIAMS, PATRICIA GRAHAM	04/01/05	06/30/05	STAFF ASSISTANT	29,916.66
			PERSONNEL COMPENSATION TOTALS:	230,532.55
TRAVEL				
04-05 P1 5FL23000265	03/16/05	03/23/05	LOCAL TRANSPORTATION	27.00
04-05 P1 5FL23000271	03/28/05	03/31/05	LOCAL TRANSPORTATION	24.00
04-07 P9 FL230110503	03/01/05	03/31/05	LOCAL TRANSPORTATION	974.54
04-21 P1 5FL23000277	02/28/05	03/19/05	AIRFARE MEMBER & STAFF	3,194.49
04-21 P1 5FL23000278	03/03/05	03/14/05	LODGING	1,859.48
04-21 P1 5FL23000279	03/05/05	03/14/05	GASOLINE	84.24
04-21 P1 5FL23000280	03/11/05	03/14/05	LOCAL TRANSPORTATION	48.00
04-21 P1 5FL23000281	03/11/05	03/14/05	CAR RENTAL	278.17
04-21 P1 5FL23000282	03/14/05	03/27/05	AIRFARE-GOLDENBERG	554.49
04-21 P1 5FL23000284	03/04/05	03/04/05	LOCAL TRANSPORTATION	12.35
04-21 P1 5FL23000286	03/27/05	03/27/05	MEALS ON TRAVEL	16.15
04-21 P1 5FL23000289	03/27/05	04/03/05	TRAVEL SUBSISTENCE	45.78
04-21 P1 5FL23000295	04/06/05	04/06/05	LOCAL TRANSPORTATION	10.00
04-21 P1 5FL23000291	02/11/05	02/11/05	LOCAL TRANSPORTATION	5.00
04-26 P1 5FL23000310	04/13/05	04/19/05	LOCAL TRANSPORTATION	154.00
04-27 P1 5FL23000313	04/20/05	04/25/05	PRIVATE AUTO MILEAGE	24.30
04-27 P1 5FL23000314	04/20/05	04/25/05	TRAVEL SUBSISTENCE	2,257.39
04-27 P1 5FL23000316	04/19/05	04/19/05	LOCAL TRANSPORTATION	9.00
05-20 P9 FL230110504	04/01/05	04/30/05	AIRFARE	799.77
05-24 P1 5FL23000342	04/21/05	04/21/05	AIRFARE-STAFF	1,032.90
05-24 P1 5FL23000343	04/01/05	04/27/05	GASOLINE	282.95
05-24 P1 5FL23000344	03/07/05	04/26/05	AIRFARE-MEMBER & STAFF	2,237.58
05-24 P1 5FL23000345	04/09/05	04/09/05	GASOLINE	21.20
05-24 P1 5FL23000335	04/25/05	04/25/05	LOCAL TRANSPORTATION	13.00
05-24 P1 5FL23000337	04/27/05	04/27/05	LOCAL TRANSPORTATION	17.00
05-24 P1 5FL23000340	04/25/05	04/25/05	MEALS ON TRAVEL	16.23
05-24 P1 5FL23000341	04/25/05	04/25/05	MEALS ON TRAVEL	24.47
05-24 P9 FL230110505	05/01/05	05/31/05	MEALS ON TRAVEL	799.77
05-24 P1 5FL23000318	02/25/05	02/27/05	CAR RENTAL	145.74
05-24 P1 5FL23000319	02/23/05	02/23/05	LOCAL TRANSPORTATION	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALCEE L HASTINGS—Con.						
05-24	P1	5FL23000320	DO	MEALS ON TRAVEL	10.10	
05-24	P1	5FL23000321	DO	LOCAL TRANSPORTATION	14.00	
05-27	P1	5FL23000347	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,487.90	
06-08	P1	5FL23000374	CRISTINA M. FLINCH	PRIVATE AUTO MILEAGE	6.08	
06-08	P1	5FL23000356	DAVID GOLDENBERG	LOCAL TRANSPORTATION	16.00	
06-08	P1	5FL23000359	FRED L. TURNER	LOCAL TRANSPORTATION	14.00	
06-08	P1	5FL23000371	DO	LOCAL TRANSPORTATION	14.00	
06-09	P1	5FL23000389	CITIBANK GOV CARD SERVICE	LODGING	1,113.63	
06-09	P1	5FL23000390	DO	CAR RENTAL	685.86	
06-09	P1	5FL23000391	DO	GASOLINE	283.80	
06-09	P1	5FL23000392	DO	AIRFARE - MEMBER AND STAFF	3,054.85	
06-09	P1	5FL23000393	DO	GASOLINE	76.19	
06-09	P1	5FL23000394	DO	LOCAL TRANSPORTATION	25.00	
06-09	P1	5FL23000395	DO	TRAVEL SUBSISTENCE	3.00	
06-15	P1	5FL23000398	DAVID GOLDENBERG	LOCAL TRANSPORTATION	77.00	
06-20	P9	FL2301L0506	IFS	LEASED AUTO 2006 INFINITI M45	799.77	
TRAVEL TOTALS:					22,661.17	
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
04-04	CB	FXF050401A	DO	OVERNIGHT MAIL	18.92	
04-04	CB	FXF050401A	DO	OVERNIGHT MAIL	123.46	
04-05	P1	5FL23000263	BELLSOUTH	TELECOMMUNICATIONS CHARGES	275.49	
04-05	P1	5FL23000264	DAVID GOLDENBERG	TELECOMMUNICATIONS CHARGES	45.95	
04-05	P1	5FL23000266	DO	TELECOMMUNICATIONS CHARGES	22.93	
04-05	P1	5FL23000267	DO	TELECOMMUNICATIONS CHARGES	21.51	
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.80	
04-11	CB	FXF050408A	DO	OVERNIGHT MAIL	50.80	
04-20	P9	FL2301R0504	MALDOF PROPERTIES, INC.	WEST PALM BEACH - RENT	1,197.77	
04-20	P9	FL2302R0504	SLOOTSKY HOLDINGS, INC.	FORT LAUDERDALE-RENT	3,558.99	
04-21	P1	5FL23000301	BELLSOUTH	TELECOMMUNICATIONS CHARGES	578.88	
04-21	P1	5FL23000300	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	62.46	
04-21	P1	5FL23000297	FPL	UTILITIES	222.51	
04-21	P1	5FL23000303	VERIZON WIRELESS	UTILITIES	82.46	
04-21	P1	5FL23000299	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	160.36	
04-26	P1	5FL23000306	DO	TELECOMMUNICATIONS CHARGES	169.37	
04-26	P1	5FL23000307	DO	TELECOMMUNICATIONS CHARGES	182.79	
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	66.94	
04-27	CB	FXF050422A	DO	OVERNIGHT MAIL	12.16	
04-27	CB	FXF050422A	DO	OVERNIGHT MAIL	23.08	
04-27	P1	5FL23000315	FRED L. TURNER	TELECOMMUNICATIONS CHARGES	38.56	
04-30	SS	DY512201957	DO	DISTRICT OFC TEL EQUIP (TRFR)	93.10	
04-30	SS	DY512201958	DO	DISTRICT OFC TEL TOLLS (TRFR)	434.22	
04-30	SS	DY512201964	DO	DC TEL EQUIP (TRANSFER)	48.00	
04-30	SS	DY512201965	DO	DC TEL SERVICE (TRANSFER)	146.00	

04-30	S5	DY512201966		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,772.02
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL	14.77
05-02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	29.48
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.69
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	26.00
05-09	CB	FXF050506A	DO	04/22/05	04/22/05	OVERNIGHT MAIL	93.45
05-16	CB	FXF050513A	DO	04/29/05	04/29/05	OVERNIGHT MAIL	32.28
05-16	CB	FXF050513A	DO	04/22/05	04/22/05	OVERNIGHT MAIL	96.60
05-20	P9	FL2301R0505	MALCOF PROPERTIES, INC.	05/01/05	05/31/05	WEST PALM BEACH - RENT	1,245.68
05-20	P9	FL2302R0505	SLOOTSKY HOLDINGS, INC.	05/01/05	05/31/05	FORT LAUDERDALE - RENT	3,721.94
05-20	P9	FL2302R504A	DO	04/01/05	04/30/05	FORT LAUDERDALE - RENT	162.95
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	73.29
05-23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	51.72
05-24	P1	5FL23000324	BELLSOUTH	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	272.60
05-24	P1	5FL23000325	DO	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	581.13
05-24	P1	5FL23000334	DAVID GOLDENBERG	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	45.95
05-24	P1	5FL23000335	DO	03/07/05	04/05/05	TELECOMMUNICATIONS CHARGES	69.35
05-24	P1	5FL23000323	FPL	03/31/05	04/29/05	UTILITIES	242.35
05-31	S5	DY515202140		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	93.10
05-31	S5	DY515202141		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	427.38
05-31	S5	DY515202147		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515202148		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY515202149		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,312.51
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL	17.77
06-06	CB	FXF050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL	15.72
06-06	CB	FXF050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	45.48
06-08	P1	5FL23000382	BELLSOUTH	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	292.33
06-08	P1	5FL23000386	DO	05/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	575.87
06-08	P1	5FL23000376	CINGULAR WIRELESS	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	179.89
06-08	P1	5FL23000381	DO	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	62.46
06-08	P1	5FL23000385	DO	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	125.07
06-08	P1	5FL23000354	DAVID GOLDENBERG	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	45.95
06-08	P1	5FL23000355	DO	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	20.49
06-08	P1	5FL23000390	FPL	04/13/05	05/12/05	UTILITIES	82.12
06-08	P1	5FL23000387	DO	04/29/05	05/31/05	UTILITIES	304.62
06-08	P1	5FL23000387	FRED L. TURNER	05/09/05	05/09/05	POSTAGE/MAILING SERVICE	54.48
06-08	P1	5FL23000366	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	41.38
06-08	P1	5FL23000368	DO	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	548.53
06-10	C3	NW2005016100	VERIZON WIRELESS	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06-13	CB	FXF050610A	CINGULAR INTERACTIVE	05/25/05	05/25/05	OVERNIGHT MAIL	11.44
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	67.20
06-20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL	5.54
06-20	P9	FL2301R0506	MALCOF PROPERTIES, INC.	06/01/05	06/30/05	WEST PALM BEACH - RENT	1,245.68
06-20	P9	FL2302R0506	SLOOTSKY HOLDINGS, INC.	06/01/05	06/30/05	FORT LAUDERDALE - RENT	3,721.94
06-27	CB	FXF050624A	DO	06/08/05	05/08/05	OVERNIGHT MAIL	20.11
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	23.19
06-30	S5	DY518702163		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	93.10
06-30	S5	DY518702164		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	490.67
06-30	S5	DY518702170		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALCEE L HASTINGS—Con.						
06-30	S5	DY5187/02171	05/01/05	DC TEL SERVICE (TRANSFER)	138.00	138.00
06-30	S5	DY5187/02172	05/01/05	DC TEL TOLLS (TRANSFER)	1,243.17	1,243.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,192.39
PRINTING AND REPRODUCTION						
04-21	P1	5FL23000304	04/15/05	PRINTING AND REPRODUCTION	331.30	331.30
04-21	P1	5FL23000305	04/07/05	PRINTING AND REPRODUCTION	75.00	75.00
04-21	P1	5FL23000283	04/01/05	PRINTING AND REPRODUCTION	17.96	17.96
04-30	S3	05120000059	04/01/05	PHOTOGRAPHIC (TRANSFER)	36.40	36.40
05-24	P1	5FL23000326	05/03/05	PRINTING AND REPRODUCTION	58.50	58.50
05-24	P1	5FL23000332	04/27/05	PRINTING AND REPRODUCTION	16.90	16.90
05-27	S3	05147000076	05/01/05	PHOTOGRAPHIC (TRANSFER)	144.10	144.10
06-08	P1	5FL23000378	05/05/05	PRINTING AND REPRODUCTION	70.00	70.00
06-08	P1	5FL23000379	05/27/05	PRINTING AND REPRODUCTION	58.50	58.50
06-08	P1	5FL23000364	05/25/05	PRINTING AND REPRODUCTION	36.34	36.34
06-08	P1	5FL23000370	05/10/05	PRINTING AND REPRODUCTION	16.90	16.90
06-15	P1	5FL23000405	06/08/05	PRINTING AND REPRODUCTION	16.90	16.90
06-30	S3	05181000060	06/01/05	PHOTOGRAPHIC (TRANSFER)	16.60	16.60
					PRINTING AND REPRODUCTION TOTALS:	895.40
OTHER SERVICES						
06-14	P1	5FL23000396	06/28/05	INSURANCE	1,095.75	1,095.75
					OTHER SERVICES TOTALS:	1,095.75
SUPPLIES AND MATERIALS						
04-05	P1	5FL23000262	03/01/05	BOTTLED WATER	49.92	49.92
04-05	P1	5FL23000268	03/24/05	FOOD & BEVERAGE FOR MEETINGS	77.47	77.47
04-05	P1	5FL23000269	03/30/05	FOOD & BEVERAGE FOR MEETINGS	65.04	65.04
04-05	P1	5FL23000270	03/29/05	FOOD & BEVERAGE FOR MEETINGS	65.67	65.67
04-05	P1	5FL23000272	02/09/05	FOOD & BEVERAGE FOR MEETINGS	10.67	10.67
04-05	P1	5FL23000273	04/01/05	FOOD & BEVERAGE FOR MEETINGS	75.39	75.39
04-05	P1	5FL23000274	02/07/05	OFFICE SUPPLIES	57.79	57.79
04-05	P1	5FL23000275	03/17/05	OFFICE SUPPLIES	120.67	120.67
04-21	P1	5FL23000276	03/15/05	FOOD & BEVERAGE FOR MEETINGS	62.48	62.48
04-21	P1	5FL23000283	02/27/05	FOOD & BEVERAGE FOR MEETINGS	203.75	203.75
04-21	P1	5FL23000285	03/21/05	PUBLICATION/REFERENCE MATERIAL	45.42	45.42
04-21	P1	5FL23000294	03/31/05	OFFICE SUPPLIES	21.19	21.19
04-21	P1	5FL23000296	04/04/05	FOOD & BEVERAGE FOR MEETINGS	59.35	59.35
04-21	P1	5FL23000292	04/07/05	FOOD & BEVERAGE FOR MEETINGS	78.00	78.00
04-21	P1	5FL23000299	04/10/05	PUBLICATION/REFERENCE MATERIAL	1.07	1.07
04-21	P1	5FL23000288	04/01/05	OFFICE SUPPLIES	333.87	333.87
04-21	P1	5FL23000298	03/16/05	OFFICE SUPPLIES	3.50	3.50
04-21	P1	5FL23000302	04/13/05	OFFICE SUPPLIES	56.88	56.88
04-26	P1	5FL23000311	04/10/05	FOOD & BEVERAGE FOR MEETINGS	49.22	49.22
04-26	P1	5FL23000312	04/13/05	FOOD & BEVERAGE FOR MEETINGS	144.00	144.00
04-26	P1	5FL23000308	04/09/05	FOOD & BEVERAGE FOR MEETINGS	49.66	49.66

04-26	P1	5FL23000309	DO	04/19/05	04/19/05	OFFICE SUPPLIES	141.73
04-26	IV	54901000100	US HOUSE GIFT SHOP	04/26/05	04/26/05	TRAVEL 00-301402-03/22/05	110.56
04-27	P1	5FL23000317	FRED L. TURNER	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	74.48
04-28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	17.90
04-28	C1	NW200511701	DO	04/01/05	04/01/05	OFFICE SUPPLY (TRANSFER)	17.90
04-30	S1	05120000466	DEER PARK	04/21/05	04/21/05	BOTTLED WATER	563.63
05-11	C1	NW200513001	BELMONT CRYSTAL SPRINGS WATER	04/23/05	04/23/05	BOTTLED WATER	17.90
05-24	P1	5FL23000322	CITIBANK GOV CARD SERVICE	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	35.60
05-24	P1	5FL23000346	FRED L. TURNER	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	42.54
05-24	P1	5FL23000327	DO	05/06/05	05/06/05	OFFICE SUPPLIES	31.35
05-24	P1	5FL23000328	DO	05/06/05	05/06/05	PUBLICATION/REFERENCE MATERIAL	8.44
05-24	P1	5FL23000329	DO	05/07/05	05/07/05	PUBLICATION/REFERENCE MATERIAL	41.65
05-24	P1	5FL23000330	DO	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	5.20
05-24	P1	5FL23000331	DO	05/01/05	05/01/05	PUBLICATION/REFERENCE MATERIAL	63.10
05-24	P1	5FL23000333	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	26.82
05-24	P1	5FL23000338	DO	04/30/05	04/30/05	OFFICE SUPPLIES	45.57
05-24	P1	5FL23000339	ALLIANCE MICRO	05/10/05	05/10/05	CRADLE FOR BLACKBERRY 7780 466	31.50
05-26	P2	OSS36669	DO	05/10/05	05/10/05	SHIPPING	64.90
05-26	P2	OSS36669	DO	05/10/05	05/10/05	OFFICE SUPPLY (TRANSFER)	10.10
05-31	S1	05151000462	ACCUCOM SYSTEMS	05/01/05	05/01/05	HP PRINT CARTRIDGE - #C8061X	755.89
06-01	P2	OSS36802	MARK S. PERKINS	05/20/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	236.86
06-07	P1	5FL23000349	DO	04/30/05	04/30/05	OFFICE SUPPLIES	75.94
06-07	P1	5FL23000350	DO	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	397.56
06-07	P1	5FL23000351	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	38.78
06-08	P1	5FL23000375	FRED L. TURNER	05/14/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS	45.85
06-08	P1	5FL23000357	DO	05/11/05	05/11/05	PUBLICATION/REFERENCE MATERIAL	62.20
06-08	P1	5FL23000358	DO	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	44.80
06-08	P1	5FL23000360	DO	05/29/05	05/29/05	FOOD & BEVERAGE FOR MEETINGS	30.00
06-08	P1	5FL23000361	DO	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	51.94
06-08	P1	5FL23000362	DO	05/26/05	05/26/05	PUBLICATION/REFERENCE MATERIAL	27.65
06-08	P1	5FL23000363	DO	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	36.76
06-08	P1	5FL23000365	DO	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	28.78
06-08	P1	5FL23000367	DO	05/14/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS	31.94
06-08	P1	5FL23000369	DO	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	164.39
06-08	P1	5FL23000372	DO	05/21/05	05/21/05	FOOD & BEVERAGE FOR MEETINGS	74.60
06-08	P1	5FL23000373	DO	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	17.25
06-08	P1	5FL23000352	MARK S. PERKINS	05/04/05	05/04/05	OFFICE SUPPLIES	38.77
06-08	P1	5FL23000353	OFFICE DEPOT	05/04/05	05/04/05	OFFICE SUPPLIES	56.34
06-08	P1	5FL23000384	CITIBANK GOV CARD SERVICE	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	28.53
06-09	P1	5FL23000388	PALM BEACH POST	06/27/05	06/27/05	PUBLICATION/REFERENCE MATERIAL	74.60
06-14	P1	5FL23000397	BELMONT CRYSTAL SPRINGS WATER	04/20/05	05/31/05	BOTTLED WATER	106.25
06-15	P1	5FL23000402	DEER PARK	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	161.20
06-15	C1	NW200516501	FRED L. TURNER	06/04/05	06/04/05	FOOD & BEVERAGE FOR MEETINGS	52.11
06-15	P1	5FL23000403	DO	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	17.90
06-15	P1	5FL23000404	DO	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	152.59
06-15	P1	5FL23000406	DO	06/04/05	06/04/05	HABITATION EXPENSE	46.45
06-15	P1	5FL23000407	DO	06/04/05	06/04/05	HABITATION EXPENSE	22.02
06-15	P1	5FL23000408	DO	06/04/05	06/04/05	HABITATION EXPENSE	183.75
06-15	P1	5FL23000408	DO	06/04/05	06/04/05	HABITATION EXPENSE	348.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALCEE L HASTINGS—Con.						
06-15	P1	5F123000409	06/05/05	FOOD & BEVERAGE FOR MEETINGS		54.22
06-15	P1	5F123000399	05/26/05	OFFICE SUPPLIES		71.37
06-15	P1	5F123000400	06/13/05	OFFICE SUPPLIES		144.18
06-15	P1	5F123000401	06/13/05	OFFICE SUPPLIES		272.97
06-21	P2	0SS36977	06/02/05	SI-28 PRINTER 50 (MEMBER SIGNA		22.00
06-21	P2	0SS36977	06/02/05	PRINTER 40 - SI "RESPECTFULLY		12.00
06-30	S1	05181000461	06/01/05	OFFICE SUPPLY (TRANSFER)		789.77
				SUPPLIES AND MATERIALS TOTALS:		7,758.69
EQUIPMENT						
04-28	S8	MA000453791	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,462.40
04-28	S8	PL000473434	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		360.22
05-31	S8	MA000477141	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,462.40
05-31	S8	PL000484089	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		360.22
06-30	S8	MA000488741	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,462.40
06-30	S8	PL000494912	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		360.22
				EQUIPMENT TOTALS:		11,467.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,619.59
				OFFICE TOTALS:		303,619.59
2004 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
06-03	OP	4USPS130004	01/03/04	FRANKED MAIL		384.98
				FRANKED MAIL TOTALS:		384.98
04-21	P1	5F123000287	12/19/04	LOCAL TRANSPORTATION		5.00
				TRAVEL TOTALS:		5.00
06-06	P2	HC0500874	01/12/05	RIM 7780		199.00
06-06	P2	HC0500874	01/12/05	RIM 7290		199.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		398.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		787.98
				OFFICE TOTALS:		787.98
2003 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
06-07	P1	5F123000348	12/23/02	TELECOMMUNICATIONS CHARGES		3,441.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,441.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,441.99
				OFFICE TOTALS:		3,441.99

FRAMED MAIL	2,347.69	2,347.69
PERSONNEL COMPENSATION	170,966.73	170,966.73
TRAVEL	9,289.37	9,289.37
RENT, COMMUNICATION, UTILITIES	18,099.76	18,099.76
PRINTING AND REPRODUCTION	608.08	608.08
OTHER SERVICES	989.41	989.41
SUPPLIES AND MATERIALS	4,492.48	4,492.48
EQUIPMENT	9,505.59	9,505.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,299.11	216,299.11
OFFICE TOTALS:	216,299.11	216,299.11

03/31/05	FRANKED MAIL	839.59
04/30/05	FRANKED MAIL	612.98
05/31/05	FRANKED MAIL	895.12
	FRANKED MAIL TOTAL \$:	2,347.69

06/30/05	PRESS SECRETARY	18,333.33
06/30/05	STAFF ASSISTANT	12,750.00
06/30/05	CONSTITUT SERVICE MANAGER	12,900.01
06/30/05	CHIEF OF STAFF	1,500.00
06/30/05	SCHEDULER/OFFICE MANAGER	15,500.01
06/30/05	SHARED EMPLOYEE	600.00
06/30/05	DEPUTY DISTRICT DIRECTOR	16,500.00
06/30/05	LEGISLATIVE DIRECTOR	8,000.00
06/30/05	STAFF ASSISTANT	7,250.01
06/30/05	LEGISLATIVE ASSISTANT	1,250.01
06/30/05	DISTRICT DIRECTOR	18,750.00
06/30/05	LEGISLATIVE CORRESPONDENT	8,750.01
06/30/05	RESEARCH AIDE	4,333.34
06/30/05	STAFF ASSISTANT	2,166.67
06/30/05	STAFF ASSISTANT	8,499.99
06/30/05	LEGISLATIVE RESEARCH AIDE	3,700.00
06/30/05	PAID INTERN	1,000.00
06/30/05	LEGISLATIVE DIRECTOR	29,583.34
	PERSONNEL COMPENSATION TOTALS	170,966.73

03/28/05	TRAVEL SUBSISTENCE	42.00
03/30/05	AIRFARE DCA-PSC #6745	913.80
03/30/05	CAR RENTAL	121.65
03/30/05	TRAVEL SUBSISTENCE	375.63
03/31/05	PRIVATE AUTO MILEAGE	84.60
03/08/05	AIRFARE #7040 MEMBER	337.70
03/14/05	AIRFARE #9286 MEMBER	337.70
03/03/05	AIRFARE #8991 MEMBER	423.90
03/11/05	AIRFARE #9581 MEMBER	341.10

04-20	OP	5USPS0300001	UNITED STATES POSTAL SERVICE	DO
05-20	OP	5USPS04001A		DO
06-22	OP	5USPS05001A		DO
PERSONNEL COMPENSATION				
			BAKER, JESSICA A	
			BERGER, SHARLYN R	
			BYRNE, JUDITH ANN	
			CASSIDY, M EDWARD	
			CLAUSON, ILENE J	
			DAVIS, MELANIE FOUNTAIN	
			DEVANEY, JONATHAN L	
			DOERN, MARTIN E	
			DUNCAN, DIXIE M	
			GORSKI, JENNIFER N	
			OLSON, JOYCE H	
			THORNTON, STEPHANIE	
			UPTON, MICHELLE	
			DO	
			WEST, JUDY	
			WOODS, KATE	
			DO	
			YOUNG, TODD DEAN	
TRAVEL				
04-05	P1	5WA04000191	JOYCE OLSON	
04-07	P1	5WA04000194	TODD YOUNG	
04-07	P1	5WA04000195	DO	
04-07	P1	5WA04000196	DO	
04-12	P1	5WA04000201	JONATHAN DEVANEY	
04-15	P1	5WA04000208	CITIBANK GOV CARD SERVICE	
04-15	P1	5WA04000209	DO	
04-15	P1	5WA04000210	DO	
04-15	P1	5WA04000211	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD "DOC" HASTINGS—Con.						
04-21	P1	5WA04000212	01/01/05	PARKING		5.00
04-21	P1	5WA04000215	04/06/05	PRIVATE AUTO MILEAGE		88.80
05-17	P1	5WA04000235	04/15/05	AIRFARE #2536 MEMBER		346.10
05-17	P1	5WA04000236	04/19/05	AIRFARE #3961 MEMBER		337.70
05-17	P1	5WA04000237	05/02/05	AIRFARE CHANGE FEE		56.80
05-17	P1	5WA04000238	04/26/05	AIRFARE #6641 MEMBER		337.70
05-17	P1	5WA04000239	04/22/05	AIRFARE #3846 MEMBER		432.10
05-17	P1	5WA04000240	05/02/05	AIRFARE #4120 MEMBER		246.60
05-18	P1	5WA04000243	04/20/05	TRAVEL SUBSISTENCE		42.00
06-01	P1	5WA04000249	05/18/05	PRIVATE AUTO MILEAGE		81.60
06-02	P1	5WA04000253	05/03/05	PRIVATE AUTO MILEAGE		118.50
06-14	P1	5WA04000265	05/17/05	PRIVATE AUTO MILEAGE		111.60
06-14	P1	5WA04000266	06/04/05	PRIVATE AUTO MILEAGE		61.20
06-14	P1	5WA04000267	05/31/05	TRAVEL SUBSISTENCE		581.98
06-14	P1	5WA04000268	05/31/05	AIRFARE #2022		561.60
06-14	P1	5WA04000269	05/31/05	CAR RENTAL		355.45
06-15	P1	5WA04000271	05/10/05	AIRFARE #3720 MEMBER		337.70
06-15	P1	5WA04000272	05/20/05	AIRFARE #3413 MEMBER		432.10
06-15	P1	5WA04000273	05/16/05	AIRFARE #8332 MEMBER		342.90
06-15	P1	5WA04000274	05/12/05	AIRFARE #2464 MEMBER		342.90
06-15	P1	5WA04000275	05/05/05	AIRFARE #2842 MEMBER		337.70
06-22	P1	5WA04000276	05/26/05	PRIVATE AUTO MILEAGE		435.60
06-30	P1	5WA04000282	06/14/05	PRIVATE AUTO MILEAGE		144.00
06-30	P1	5WA04000283	06/14/05	TRAVEL SUBSISTENCE		159.87
06-30	P1	5WA04000281	05/31/05	TRAVEL SUBSISTENCE		13.79
TRAVEL TOTALS:					9,289.37	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/16/05	OVERNIGHT MAIL		25.88
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL		37.68
04-04	CB	FXF050401A	03/18/05	OVERNIGHT MAIL		6.11
04-05	P1	5WA04000192	02/15/05	TELECOMMUNICATIONS CHARGES		43.77
04-05	P1	5WA04000193	02/20/05	TELECOMMUNICATIONS CHARGES		37.10
04-05	P1	5WA04000189	02/17/05	TELECOMMUNICATIONS CHARGES		321.57
04-05	P1	5WA04000190	02/19/05	TELECOMMUNICATIONS CHARGES		33.92
04-11	CB	FXF050408A	03/22/05	OVERNIGHT MAIL		18.82
04-11	CB	FXF050408A	03/02/05	OVERNIGHT MAIL		50.08
04-11	CB	FXF050408A	03/22/05	OVERNIGHT MAIL		12.11
04-12	P1	5WA04000205	03/22/05	UTILITIES		51.95
04-12	P1	5WA04000204	03/28/05	UTILITIES		82.31
04-15	P1	5WA04000207	02/24/05	TELECOMMUNICATIONS CHARGES		1,226.14
04-20	P9	WA040380504	04/01/05	YAKIMA - RENT		600.00
04-20	P9	WA0401R0504	04/01/05	PASCO-RENT		2,169.71
04-21	P1	5WA04000214	04/16/05	UTILITIES		53.13

04-26	P1	5WA04000217	WORLDCELL	03/22/05	04/02/05	TELECOMMUNICATIONS CHARGES	152.09
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	39.32
04-27	CB	FXF050415A	DO	03/31/05	03/31/05	OVERNIGHT MAIL	6.66
04-27	CB	FXF050415A	DO	03/29/05	03/29/05	OVERNIGHT MAIL	105.34
04-27	CB	FXF050415A	DO	03/31/05	03/31/05	OVERNIGHT MAIL	12.11
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	18.60
04-27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	6.56
04-27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	7.13
04-30	S4	051200010444		03/01/05	03/31/05	RECORDING (TRANSFER)	72.50
04-30	S5	DY512206717		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	21.13
04-30	S5	DY512206718		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY512206721		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY512206722		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	450.27
04-30	S5	DY512206723		04/11/05	04/11/05	OVERNIGHT MAIL	19.54
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	6.00
05-02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL	6.11
05-02	CB	FXF050429A	DO	04/28/05	05/27/05	UTILITIES	51.95
05-03	P1	5WA04000225	CHARTER COMMUNICATIONS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	43.92
05-03	P1	5WA04000226	JONATHAN DEVANEY	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05-05	C3	NK2005083001	CINGULAR INTERACTIVE	04/14/05	04/14/05	OVERNIGHT MAIL	37.72
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	22.60
05-09	CB	FXF050506A	DO	04/18/05	04/18/05	OVERNIGHT MAIL	12.00
05-09	CB	FXF050506A	DO	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	1,354.19
05-10	P1	5WA04000230	QWEST	03/18/05	04/17/05	TELECOMMUNICATIONS CHARGES	312.92
05-12	P1	5WA04000233	DO	03/19/05	04/19/05	TELECOMMUNICATIONS CHARGES	33.92
05-12	P1	5WA04000229	VERIZON NORTHWEST	04/25/05	04/25/05	OVERNIGHT MAIL	25.38
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL	6.74
05-16	CB	FXF050513A	DO	04/21/05	04/21/05	OVERNIGHT MAIL	12.11
05-16	CB	FXF050513A	DO	05/16/05	06/15/05	UTILITIES	53.13
05-18	P1	5WA04000241	CHARTER COMMUNICATIONS	03/24/05	04/25/05	UTILITIES	77.98
05-18	P1	5WA04000244	FRANKLIN COUNTY PUD	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	37.10
05-18	P1	5WA04000242	JOICE OLSON	03/01/05	05/31/05	YAHIMA - RENT	2,169.71
05-20	P9	WA04003R0505	SUNFAR ASSOCIATES	05/01/05	05/31/05	PASCO-RENT	600.00
05-20	P9	WA04001R0505	THAMSGIVING LTD. PARTNERSHIP	04/29/05	04/29/05	OVERNIGHT MAIL	44.10
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	30.42
05-23	CB	FXF050520A	DO	04/01/05	04/30/05	RECORDING (TRANSFER)	72.50
05-31	S4	05151001048		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	60.80
05-31	S5	DY515207243		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	15.65
05-31	S5	DY515207244		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY515207247		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY515207248		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	486.70
06-01	CB	DY515207249	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	30.78
06-01	CB	FXF050527A	DO	05/17/05	05/17/05	OVERNIGHT MAIL	5.72
06-01	CB	FXF050527A	DO	05/28/05	06/27/05	UTILITIES	51.95
06-02	P1	5WA04000252	CHARTER COMMUNICATIONS	04/18/05	05/17/05	TELECOMMUNICATIONS CHARGES	317.88
06-02	P1	5WA04000250	QWEST	05/13/05	05/13/05	OVERNIGHT MAIL	37.68
06-06	CB	FXF0506002a	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL	6.66
06-06	CB	FXF0506002a	DO	05/16/05	05/16/05	OVERNIGHT MAIL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD "DOC" HASTINGS—Con.						
06-07	P1	5WA04000254	JOYCE OLSON	04/20/05	TELECOMMUNICATIONS CHARGES	37.10
06-09	P1	5WA04000264	FRANKLIN COUNTY PUD	04/25/05	UTILITIES	74.06
06-09	P1	5WA04000263	JONATHAN DEVANEY	04/15/05	TELECOMMUNICATIONS CHARGES	43.90
06-09	P1	5WA04000260	QWEST	04/26/05	TELECOMMUNICATIONS CHARGES	1,103.07
06-09	P1	5WA04000261	VERIZON NORTHWEST	04/19/05	TELECOMMUNICATIONS CHARGES	37.95
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	212.57
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/23/05	OVERNIGHT MAIL	18.82
06-13	CB	FXF050610A	DO	05/25/05	OVERNIGHT MAIL	27.59
06-13	CB	FXF050610A	DO	05/24/05	OVERNIGHT MAIL	6.20
06-14	P1	5WA04000256	QUINCY SENIOR CENTER	06/04/05	TEMPORARY SPACE RENTAL	50.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/06/05	OVERNIGHT MAIL	13.00
06-20	CB	FXF050617A	DO	06/01/05	OVERNIGHT MAIL	40.05
06-20	P3	WA040380506	SUNFAIR ASSOCIATES	06/01/05	YAKIMA - RENT	600.00
06-20	P3	WA0401R0306	THANKSGIVING LTD. PARTNERSHIP	06/01/05	PASCO-RENT	2,169.71
06-22	P1	5WA04000277	CHARTER COMMUNICATIONS	06/09/05	UTILITIES	53.13
06-22	P2	HCV0502265	VERIZON WIRELESS	06/13/05	BLACKBERRY 7250 (202 225-9510)	29.99
06-23	P2	HCV0502301	DO	06/13/05	STANDARD BATTERY FOR BB 7250	59.98
06-23	P2	HCV0502301	DO	06/13/05	EXTENDED BATTERY FOR 7250	44.99
06-23	P2	HCV0502301	DO	06/13/05	LEATHER POUCH - UNIVERSAL FOR	14.99
06-23	P2	HCV0502301	DO	06/13/05	BLUETOOTH HEADSET FOR 7250 (66	59.99
06-23	P2	HCV0502301	DO	06/13/05	HOME/TRAVEL CHARGER FOR 7250	44.98
06-23	P2	HCV0502301	DO	06/13/05	BATTERY ONLY WALL CHARGER FOR	59.98
06-23	P2	HCV0502301	DO	06/13/05	VPC FOR 7250	22.49
06-23	P2	HCV0502301	DO	06/13/05	DATA CABLE (USB) FOR 7250	17.74
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	05/27/05	OVERNIGHT MAIL	49.92
06-27	CB	FXF050624A	DO	06/10/05	OVERNIGHT MAIL	19.56
06-27	CB	FXF050624A	DO	06/10/05	OVERNIGHT MAIL	6.27
06-30	S3	05181G00071	DO	06/30/05	HIR GRAPHICS (TRANSFER)	103.00
06-30	S3	DY518707254	DO	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	60.80
06-30	S3	DY518707255	DO	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	18.09
06-30	S3	DY518707258	DO	05/01/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S3	DY518707259	DO	05/01/05	DC TEL SERVICE (TRANSFER)	130.00
06-30	S3	DY518707260	DO	05/01/05	DC TEL TOLLS (TRANSFER)	418.83
06-30	P1	5WA04000278	JONATHAN DEVANEY	05/15/05	TELECOMMUNICATIONS CHARGES	43.90
06-30	P1	5WA04000280	DO	06/20/05	TELECOMMUNICATIONS CHARGES	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:					18,099.76	
PRINTING AND REPRODUCTION						
04-05	P1	5WA04000186	ROLL CALL NEWSPAPER	03/16/05	ADVERTISING	39.00
04-05	P1	5WA04000187	DO	03/14/05	ADVERTISING	143.00
04-05	P1	5WA04000188	DO	03/14/05	ADVERTISING	39.00
04-12	P1	5WA04000198	DO	03/17/05	ADVERTISING	39.00
04-30	S3	05120000204	DO	04/01/05	PHOTOGRAPHIC (TRANSFER)	139.08
05-27	S3	05147000285	DO	05/01/05	PHOTOGRAPHIC (TRANSFER)	73.20

06-17	P2	05P36877	ACCURATE WORD LLC	06/02/05	1000 - WHITE THERMO BUSINESS CA	56.00
06-17	P2	05P37008	DO	06/03/05	500 - WHITE STOCK THERMO BUSINE	36.00
06-30	S3	05181000222		06/30/05	PHOTOGRAPHIC (TRANSFER)	43.80
					PRINTING AND REPRODUCTION TOTALS:	608.08
OTHER SERVICES						
04-12	P1	5WA040002206	DEPENDABLE JANITOR SVC. INC.	03/31/05	JANITORIAL AND RELATED SERVICE	84.25
04-12	F1	IN000010596	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	T&M SERVICE	240.00
04-12	P1	5WA040000280	NEWMAN CLEANING SERVICE	03/31/05	JANITORIAL AND RELATED SERVICE	75.00
05-03	P1	5WA040000221	DEPENDABLE JANITOR SVC. INC.	02/28/05	JANITORIAL AND RELATED SERVICE	76.66
05-10	P1	5WA040000228	DO	04/30/05	JANITORIAL AND RELATED SERVICE	84.25
05-10	P1	5WA040000227	NEWMAN CLEANING SERVICE	04/30/05	JANITORIAL AND RELATED SERVICE	75.00
06-01	F1	IN000011396	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/05	T&M SERVICE	120.00
06-09	P1	5WA040000262	DEPENDABLE JANITOR SVC. INC.	05/31/05	JANITORIAL AND RELATED SERVICE	84.25
06-30	P1	5WA040000279	NEWMAN CLEANING SERVICE	06/30/05	JANITORIAL AND RELATED SERVICE	75.00
06-30	P1	5WA040000284	DO	05/31/05	JANITORIAL AND RELATED SERVICE	75.00
					OTHER SERVICES TOTALS:	989.41
SUPPLIES AND MATERIALS						
04-05	P1	5WA040000184	JESSICA A GLEASON	03/25/05	OFFICE SUPPLIES	424.79
04-05	P1	5WA040000185	DO	03/25/05	OFFICE SUPPLIES	18.09
04-05	P1	5WA040000183	MICHELLE UPTON	03/29/05	OFFICE SUPPLIES	54.18
04-12	P1	5WA040000197	HUSK OFFICE FURNITURE	03/08/05	OFFICE SUPPLIES	63.87
04-12	P1	5WA040000199	JONATHAN DEVANEY	03/28/05	PUBLICATION/REFERENCE MATERIAL	82.80
04-12	P1	5WA040000202	YAKIMA BINDERY AND PRINTING CO	03/02/05	OFFICE SUPPLIES	28.90
04-12	P1	5WA040000203	DO	03/09/05	OFFICE SUPPLIES	38.44
04-21	P1	5WA040000213	GOLDENDALE SENTINEL	06/10/06	PUBLICATION/REFERENCE MATERIAL	38.00
04-26	P1	5WA040000216	FRANKLIN COUNTY GRAPHIC	05/01/05	PUBLICATION/REFERENCE MATERIAL	30.00
04-26	P1	5WA040000220	JONATHAN DEVANEY	04/13/05	OFFICE SUPPLIES	181.75
04-26	P1	5WA040000218	M EDWARD CASSIDY	04/17/05	OFFICE SUPPLIES	12.59
04-26	P1	5WA040000219	DO	04/17/05	OFFICE SUPPLIES	312.71
04-28	P2	05S36237	CHICAGO FLAG COMPANY	04/06/05	AMERICAN FLAG - 6 X 10, NO FRI	60.60
04-28	P2	05S36237	DO	04/06/05	POW / MIA FLAG - 3 X 5 #45X45	28.80
04-28	P2	05S36237	DO	04/06/05	WASHINGTON STATE FLAG - 3 X 5	36.00
04-28	C1	NW200511704	DO	03/04/05	BOTTLED WATER	35.00
04-28	C1	NW200511704	DEER PARK	03/28/05	BOTTLED WATER	35.00
04-30	S1	05120000235	DO	04/30/05	OFFICE SUPPLY (TRANSFER)	1,212.66
05-03	P1	5WA040000222	YAKIMA HERALD-REPUBLIC	11/19/05	PUBLICATION/REFERENCE MATERIAL	162.00
05-03	P1	5WA040000223	DO	05/16/06	PUBLICATION/REFERENCE MATERIAL	132.00
05-04	P1	5WA040000224	CENTRAL WASHINGTON	05/01/05	PUBLICATION/REFERENCE MATERIAL	19.95
05-10	P1	5WA040000231	HUSK OFFICE FURNITURE	04/05/05	OFFICE SUPPLIES	34.95
05-10	P1	5WA040000232	DO	04/26/05	OFFICE SUPPLIES	31.28
05-11	C1	NW200513003	DEER PARK	04/18/05	BOTTLED WATER	28.00
05-17	P1	5WA040000234	ELECTRONIC HANDBOOK PUBLISHERS	05/12/05	PUBLICATION/REFERENCE MATERIAL	167.50
05-18	P1	5WA040000246	CAPITAL PRESS	07/29/05	PUBLICATION/REFERENCE MATERIAL	44.00
05-18	P1	5WA040000247	COLUMBIA BASIN	06/01/05	PUBLICATION/REFERENCE MATERIAL	174.20
05-18	P1	5WA040000245	MODERN OFFICE EQUIPMENT	04/12/05	OFFICE SUPPLIES	129.00
05-31	S1	05151000238	DO	05/31/05	OFFICE SUPPLY (TRANSFER)	1,496.19
06-01	P1	5WA040000248	ILENE J CLAUSON	05/19/05	OFFICE SUPPLIES	293.95
06-02	P1	5WA040000251	M EDWARD CASSIDY	05/21/05	OFFICE SUPPLIES	57.73
06-07	P1	5WA040000255	THE SOUTH COUNTY SUN	06/30/06	PUBLICATION/REFERENCE MATERIAL	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD "DOC" HASTINGS—Con.						
06-09	P1	5WA04000258	02/24/05	OFFICE SUPPLIES	14.07	
06-09	P1	5WA04000257	05/26/05	OFFICE SUPPLIES	34.95	
06-09	P1	5WA04000259	05/27/05	OFFICE SUPPLIES	40.49	
06-15	C1	NW200516504	05/09/05	BOTTLED WATER	28.00	
06-15	C1	NW200516504	05/31/05	BOTTLED WATER	42.00	
06-15	P1	5WA04000270	06/02/05	OFFICE SUPPLIES	14.07	
06-30	S1	05181000237	06/01/05	OFFICE SUPPLY (TRANSFER)	-1,174.03	
				SUPPLIES AND MATERIALS TOTALS:	4,492.48	
EQUIPMENT						
04-20	P9	OPR04106104	04/30/05	WEB SITE MAINTENANCE	191.67	
04-28	S8	MA000466984	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,976.86	
05-20	P9	OPR04106105	05/31/05	WEB SITE MAINTENANCE	191.67	
05-31	S8	MA000478004	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,976.86	
06-20	P9	OPR04106106	06/01/05	WEB SITE MAINTENANCE	191.67	
06-30	S8	MA000488854	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,976.86	
				EQUIPMENT TOTALS:	9,505.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,299.11	
				OFFICE TOTALS:	216,299.11	
2004 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
04-25	OP	5GP00205001	12/14/04	PRINTING AND REPRODUCTION	63.00	
04-25	OP	5GP00205001	12/14/04	PRINTING AND REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	130.00	
OTHER SERVICES						
04-08	P2	OPR0401061B	12/15/04	WEB SITE DEVELOPMENT FOR CONG.	5,356.66	
				OTHER SERVICES TOTALS:	5,356.66	
SUPPLIES AND MATERIALS						
06-30	HR	267410	11/30/04	REFUND: PAYMENT ERROR	-43.98	
06-30	HR	267410	11/30/04	REFUND: PAYMENT ERROR	-41.00	
				SUPPLIES AND MATERIALS TOTALS:	-84.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,401.68	
				OFFICE TOTALS:	5,401.68	
2005 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	986.13	
				PERSONNEL COMPENSATION	185,666.70	
				PERSONNEL BENEFITS	336.22	
				TRAVEL	21,437.79	
				RENT, COMMUNICATION, UTILITIES	21,921.18	
				PRINTING AND REPRODUCTION	398.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBIN HAYES—Con.						
04-19	P1	SNC08000274	THOMAS W SEVIER, JR	04/03/05	TRAVEL SUBSISTENCE	216.87
04-28	P1	SNC08000278	ANDREW DUKE	04/05/05	PRIVATE AUTO MILEAGE	306.18
04-28	P1	SNC08000279	DO	03/24/05	CABS & PARKING	76.00
04-28	P1	SNC08000280	HEATHER M WIRTZ	04/20/05	PRIVATE AUTO MILEAGE	11.34
04-28	P1	SNC08000285	THOMAS W SEVIER, JR	04/12/05	TAXI CAB	32.00
05-11	P1	SNC08000303	GARY E MITCHELL	04/28/05	PRIVATE AUTO MILEAGE	930.24
05-11	P1	SNC08000295	GREGORY ICARD	04/27/05	PRIVATE AUTO MILEAGE	81.41
05-11	P1	SNC08000302	HON. ROBIN HAYES	05/03/05	TAXI CAB	8.00
05-11	P1	SNC08000304	DO	04/01/05	PRIVATE AUTO MILEAGE	317.10
05-18	P1	SNC08000312	CITIBANK GOV CARD SERVICE	04/11/05	AIRFARE	1,377.40
05-18	P1	SNC08000307	ERIC WILSON	05/04/05	PRIVATE AUTO MILEAGE	93.72
05-18	P1	SNC08000309	GARY E MITCHELL	05/11/05	AIRFARE #4561	358.70
05-18	P1	SNC08000306	JANA LYNN WEIR	04/04/05	CAB FARE	60.00
05-26	P1	SNC08000319	ANDREW DUKE	05/18/05	TAXI	15.00
06-09	P1	SNC08000326	GARY E MITCHELL	05/03/05	PRIVATE AUTO MILEAGE	464.12
06-09	P1	SNC08000331	GREGORY ICARD	05/11/05	PRIVATE AUTO MILEAGE	376.68
06-09	P1	SNC08000327	HON. ROBIN HAYES	05/13/05	PRIVATE AUTO MILEAGE	235.30
06-09	P1	SNC08000329	RENEE D SEMIET	04/06/05	PRIVATE AUTO MILEAGE	279.81
06-15	P1	SNC08000336	CITIBANK GOV CARD SERVICE	04/28/05	TRAVEL SUBSISTENCE	3,429.46
06-15	P1	SNC08000335	JENNIFER THOMPSON	05/23/05	TAXI CAB	48.00
06-21	P1	SNC08000343	ANDREW DUKE	06/06/05	TAXI	20.00
06-21	P1	SNC08000341	CAROLYN HERN	05/23/05	TAXI FARE	15.00
06-21	P1	SNC08000340	HON. ROBIN HAYES	05/17/05	TAXI CAB	19.00
06-23	P1	SNC08000345	JANA LYNN WEIR	05/13/05	TAXI CABS	120.00
06-29	P1	SNC08000349	ERIC WILSON	06/29/05	PRIVATE AUTO MILEAGE	291.62
TRAVEL TOTALS:					21,437.79	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/18/05	OVERNIGHT MAIL	6.20
04-05	P1	SNC08000248	CT COMMUNICATIONS INC	03/26/05	TELECOMMUNICATIONS CHARGES	690.33
04-05	P1	SNC08000251	JANA LYNN WEIR	03/16/05	TELECOMMUNICATIONS CHARGES	15.00
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/28/05	OVERNIGHT MAIL	18.45
04-19	P1	SNC08000272	CITY OF CONCORD	03/01/05	UTILITIES	167.89
04-19	P1	SNC08000270	VERIZON WIRELESS	03/28/05	TELECOMMUNICATIONS CHARGES	236.80
04-20	P9	NC0801R0504	TWO THIRTY RENTALS	04/01/05	RENT-ROCKINGHAM	1,150.00
04-20	P9	NC0802R0504	YATES-CHEITZBERG PROPERTIES	04/01/05	RENT-CONCORD	2,250.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	OVERNIGHT MAIL	18.91
04-27	CB	FXF050415A	DO	04/05/05	OVERNIGHT MAIL	18.45
04-28	P1	SNC08000283	ALLTEL MOBILE	05/11/05	TELECOMMUNICATIONS CHARGES	172.96
04-28	P1	SNC08000287	BELLSOUTH	04/01/05	TELECOMMUNICATIONS CHARGES	172.06
04-28	P1	SNC08000286	DIRECTV	03/11/05	UTILITIES	5.25
04-28	P1	SNC08000289	JENNIFER THOMPSON	04/18/05	POSTAGE/MAILING SERVICE	14.80
04-30	SS	DY512204067		03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	45.69
04-30	SS	DY512204068		03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	308.72

04-30	S5	DY512204073		03/01/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY512204074		03/01/05	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY512204075		03/01/05	DC TEL TOLLS (TRANSFER)	433.81
05-02	CB	FX0504029A	FEDERAL EXPRESS CORP	04/13/05	OVERNIGHT MAIL	16.59
05-03	P2	HC05001669	VERIZON WIRELESS	04/14/05	7250 BLACKBERRY	1,259.93
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	470.14
05-04	P2	HC05001667	VERIZON WIRELESS	04/12/05	7250 BLACKBERRY	159.98
05-09	CB	FX0505066A	FEDERAL EXPRESS CORP	04/21/05	OVERNIGHT MAIL	18.45
05-11	P1	SNC08000294	ASHLEY S SMITH	04/06/05	TELECOMMUNICATIONS CHARGES	206.52
05-11	P1	SNC08000300	CITY OF CONCORD	03/31/05	UTILITIES	29.62
05-11	P1	SNC08000297	CI COMMUNICATIONS INC	04/26/05	TELECOMMUNICATIONS CHARGES	569.96
05-16	CB	FX050513A	FEDERAL EXPRESS CORP	05/02/05	OVERNIGHT MAIL	7.81
05-18	P1	SNC08000313	CASEY TALLEY	05/12/05	POSTAGE/MAILING SERVICE	22.00
05-18	P1	SNC08000311	DIRECTV	05/02/05	UTILITIES	5.25
05-18	P1	SNC08000315	VERIZON WIRELESS	05/02/05	TELECOMMUNICATIONS CHARGES	188.06
05-20	P9	NC0801R0305	TWO THIRTY RENTALS	04/29/05	RENT-ROCKINGHAM	1,150.00
05-20	P9	NC0802R0305	YATES-CHEITZBERG PROPERTIES	05/01/05	RENT-CONCORD	2,250.00
05-23	CB	FX050520A	FEDERAL EXPRESS CORP	05/05/05	OVERNIGHT MAIL	6.66
05-23	CB	FX050520A	DO	04/27/05	OVERNIGHT MAIL	50.75
05-26	P1	SNC08000320	ALLTEL	05/12/05	TELECOMMUNICATIONS CHARGES	546.89
05-26	P1	SNC08000317	BELLSOUTH	04/01/05	POSTAGE/MAILING SERVICE	171.94
05-26	P1	SNC08000318	CASEY TALLEY	05/18/05	UTILITIES	14.80
05-26	P1	SNC08000316	CITY OF CONCORD	03/31/05	UTILITIES	29.62
05-31	S5	DY515204392		04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	43.69
05-31	S5	DY515204393		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	315.25
05-31	S5	DY515204393		04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY515204398		04/30/05	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY515204399		04/01/05	DC TEL TOLLS (TRANSFER)	1,130.03
05-31	S5	DY515204400		05/11/05	OVERNIGHT MAIL	17.23
06-01	CB	FX050527A	FEDERAL EXPRESS CORP	05/19/05	OVERNIGHT MAIL	6.97
06-01	CB	FX050602a	DO	05/19/05	OVERNIGHT MAIL	19.57
06-06	CB	FX050602a	DO	06/01/05	TELECOMMUNICATIONS CHARGES	2.06
06-09	P1	SNC08000332	ERIN COCKERHAM	03/01/05	BLACKBERRY SERVICE	470.14
06-10	C3	NW200516100	CINGULAR INTERACTIVE	05/26/05	OVERNIGHT MAIL	113.68
06-13	CB	FX050610A	FEDERAL EXPRESS CORP	06/14/05	POSTAGE/MAILING SERVICE	37.00
06-15	P1	SNC08000333	CASEY TALLEY	04/29/05	UTILITIES	220.87
06-15	P1	SNC08000334	CITY OF CONCORD	05/03/05	TELECOMMUNICATIONS CHARGES	156.71
06-15	P1	SNC08000337	VERIZON WIRELESS	05/26/05	OVERNIGHT MAIL	56.71
06-20	CB	FX050617A	FEDERAL EXPRESS CORP	05/26/05	OVERNIGHT MAIL	26.89
06-20	P9	NC0801R0506	TWO THIRTY RENTALS	06/01/05	RENT-ROCKINGHAM	1,150.00
06-20	P9	NC0802R0506	YATES-CHEITZBERG PROPERTIES	06/01/05	RENT-CONCORD	2,250.00
06-21	P1	SNC08000339	CI COMMUNICATIONS INC	05/06/05	TELECOMMUNICATIONS CHARGES	551.46
06-23	P1	SNC08000347	BELLSOUTH	05/01/05	OVERNIGHT MAIL	171.94
06-27	CB	FX050624A	FEDERAL EXPRESS CORP	06/13/05	OVERNIGHT MAIL	5.14
06-29	P1	SNC08000351	ALLTEL	05/12/05	TELECOMMUNICATIONS CHARGES	186.20
06-29	P1	SNC08000352	ERIN COCKERHAM	06/24/05	TELECOMMUNICATIONS CHARGES	16.60
06-30	S3	05181G00041		06/01/05	HIR GRAPHICS (TRANSFER)	25.00
06-30	S4	05181001048		05/01/05	RECORDING (TRANSFER)	88.10
06-30	S5	DY5187/04409		05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	45.69
06-30	S5	DY5187/04410		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	311.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBIN HAYES—Con.						
06-30	S5	DY518704416	05/01/05	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DY518704417	05/01/05	DC TEL SERVICE (TRANSFER)		128.00
06-30	S5	DY518704418	05/01/05	DC TEL TOLLS (TRANSFER)		1,128.91
						21,921.18
PRINTING AND REPRODUCTION						
04-05	P1	5NC08000256	03/18/05	PRINTING AND REPRODUCTION		46.00
04-28	P1	5NC08000282	04/18/05	PRINTING AND REPRODUCTION		46.00
05-27	S3	05147000166	05/01/05	PHOTOGRAPHIC (TRANSFER)		26.20
06-09	P1	5NC08000330	05/25/05	PRINTING AND REPRODUCTION		227.00
06-30	S3	05181000139	06/01/05	PHOTOGRAPHIC (TRANSFER)		52.80
						398.00
OTHER SERVICES						
04-05	P1	5NC08000259	03/09/05	JANITORIAL AND RELATED SERVICE		150.00
04-05	P1	5NC08000257	04/01/05	SECURITY AND RELATED SERVICE		15.00
04-05	P1	5NC08000254	03/25/05	JANITORIAL AND RELATED SERVICE		180.00
04-12	F1	IN0000010597	02/23/05	T&W SERVICE		240.00
04-19	P1	5NC08000269	02/23/05	CLIPPING SERVICE		88.40
05-11	CO	051005130	02/23/05	CANCELED CHECK-PER US TREASURY		-88.40
05-11	P1	5NC08000296	04/06/05	JANITORIAL AND RELATED SERVICE		270.00
05-11	P1	5NC08000305	01/31/05	TRAINING		175.00
05-11	P1	5NC08000292	05/05/05	SECURITY AND RELATED SERVICE		15.00
05-12	P1	5NC08000291	04/01/05	JANITORIAL AND RELATED SERVICE		240.00
05-13	P1	5NC08000269	02/23/05	CLIPPING SERVICE (REISSUE)		88.40
05-18	P1	5NC08000310	05/01/05	JANITORIAL AND RELATED SERVICE		55.00
05-18	P1	5NC08000314	04/06/05	CLIPPING SERVICE		83.60
06-09	CO	060905160A	04/06/05	CANCELED CHECK-PER US TREASURY		-83.60
06-09	P1	5NC08000328	05/07/05	JANITORIAL AND RELATED SERVICE		180.00
06-09	P1	5NC08000324	05/06/05	JANITORIAL AND RELATED SERVICE		180.00
06-14	P1	5NC08000314	04/06/05	CLIPPING SERVICE (REISSUE)		83.60
06-15	P1	5NC08000338	05/03/05	CLIPPING SERVICE		147.90
06-21	P1	5NC08000342	06/01/05	SECURITY AND RELATED SERVICE		15.00
06-29	P1	5NC08000348	06/07/05	JANITORIAL AND RELATED SERVICE		180.00
				OTHER SERVICES TOTALS:		2,214.90
SUPPLIES AND MATERIALS						
04-05	P1	5NC08000253	01/11/05	PUBLICATION/REFERENCE MATERIAL		215.00
04-05	P1	5NC08000258	03/18/05	OFFICE SUPPLIES		17.72
04-05	P1	5NC08000255	04/02/05	OFFICE SUPPLIES		404.89
04-05	HR	267148	02/04/05	REFUND: DUPLICATE PAYMENT		-750.00
04-19	P1	5NC08000263	04/05/05	OFFICE SUPPLIES		7.40
04-19	P1	5NC08000275	03/29/05	BOTTLED WATER		32.53
04-19	P1	5NC08000268	02/28/05	OFFICE SUPPLIES		17.72
04-19	P1	5NC08000265	03/23/05	PUBLICATION/REFERENCE MATERIAL		30.00
04-19	P1	5NC08000271	03/21/05	OFFICE SUPPLIES		142.51

04-28	P1	5NC08000281	CONCORD TROPHY CENTER	04/08/05	OFFICE SUPPLIES	42.80
04-28	C1	NW200511702	DEER PARK	03/31/05	BOTTLED WATER	10.00
04-28	C1	NW200511702	DO	03/09/05	BOTTLED WATER	36.00
04-28	C1	NW200511702	DO	03/31/05	BOTTLED WATER	30.00
04-28	P1	5NC08000284	MARSHALL OFFICE SUPPLY	04/22/05	OFFICE SUPPLIES	23.84
04-28	P1	5NC08000277	STAPLES CREDIT PLAN	03/17/05	OFFICE SUPPLIES	321.77
04-28	P1	5NC08000288	THE BERRY COMPANY	04/01/05	PUBLICATION/REFERENCE MATERIAL	33.20
04-30	S1	05120000331		04/30/05	OFFICE SUPPLY (TRANSFER)	1,281.90
05-11	P1	5NC08000293	ANDREW C MUNN	05/02/05	OFFICE SUPPLIES	19.99
05-11	P1	5NC08000298	CLEARLY CAROLINA WATER CO	04/28/05	BOTTLED WATER	28.99
05-11	C1	NW200513002	DEER PARK	04/30/05	BOTTLED WATER	10.00
05-11	C1	NW200513002	DO	04/30/05	BOTTLED WATER	30.00
05-11	P1	5NC08000290	NATIONAL JOURNAL GROUP INC.	04/13/05	BOTTLED WATER	1,899.00
05-11	P1	5NC08000299	REGIONAL DISTRIBUTION CENTER	01/06/05	OFFICE SUPPLIES	857.75
05-18	P1	5NC08000308	RICHMOND COUNTY DAILY JOURNAL	06/10/05	PUBLICATION/REFERENCE MATERIAL	81.00
05-26	P1	5NC08000321	MARSHALL OFFICE SUPPLY	04/22/05	OFFICE SUPPLIES	40.00
05-26	P1	5NC08000322	STAPLES CREDIT PLAN	05/04/05	OFFICE SUPPLIES	299.56
05-31	S1	05151000329		05/31/05	OFFICE SUPPLY (TRANSFER)	-205.98
06-09	P1	5NC08000325	CLEARLY CAROLINA WATER CO	05/26/05	BOTTLED WATER	22.49
06-14	P1	5NC08000323	THE WEEK	07/22/05	PUBLICATION/REFERENCE MATERIAL	19.75
06-15	C1	NW200516502	DEER PARK	05/31/05	BOTTLED WATER	10.00
06-15	C1	NW200516502	DO	05/12/05	BOTTLED WATER	36.00
06-23	P1	5NC08000344	CASEY TALLEY	06/21/05	OFFICE SUPPLIES	16.97
06-23	P1	5NC08000346	MARSHALL OFFICE SUPPLY	06/14/05	OFFICE SUPPLIES	18.09
06-29	P1	5NC08000350	GENUINE SUPPLY, INC	06/13/05	OFFICE SUPPLIES	551.00
06-30	S1	05181000330		06/30/05	OFFICE SUPPLY (TRANSFER)	323.06
					SUPPLIES AND MATERIALS TOTALS:	5,954.95
04-28	S8	MA00046758	EQUIPMENT	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,000.92
05-31	S8	MA00047080		05/31/05	EQUIPMENT MAINT (TRANSFER)	3,000.92
06-30	S8	MA000496644		06/30/05	EQUIPMENT MAINT (TRANSFER)	3,007.76
					EQUIPMENT TOTALS:	9,009.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,925.47
					OFFICE TOTALS:	247,925.47
2004 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
06-03	OP	AUSPS130004	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	152.73
				12/31/04	FRANKED MAIL	152.73
					FRANKED MAIL TOTALS:	152.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.73
					OFFICE TOTALS:	152.73
2005 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,276.45
					PERSONNEL COMPENSATION	225,195.35
					TRAVEL	18,037.34
					RENT, COMMUNICATION, UTILITIES	19,214.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J D HAYWORTH—Con.						
				PRINTING AND REPRODUCTION	645.30	645.30
				OTHER SERVICES	480.88	480.88
				SUPPLIES AND MATERIALS	2,322.59	2,322.59
				EQUIPMENT	8,687.50	8,687.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,859.77	305,859.77
				OFFICE TOTALS:	305,859.77	305,859.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-20	OP	50SPS030001		UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL
04-28	05	5M33300028		DO	03/10/05	FRANKED MAIL
05-05	HV	5A903002189		USPS CREDITS	04/30/05	USPS CREDITS
05-20	OP	50SPS04001A		UNITED STATES POSTAL SERVICE	04/01/05	FRANKED MAIL
05-26	OP	50SPS040002		DO	04/30/05	FRANKED MAIL
06-22	OP	50SPS05001A		DO	05/31/05	FRANKED MAIL
06-28	OP	50SPS050003		DO	05/31/05	FRANKED MAIL
PERSONNEL COMPENSATION						
BLACKWELL EDWARD						
		BRIGGS STEPHEN	04/01/05	FIELD REPRESENTATIVE	06/30/05	187.07
		BULLOCK NICOLE	04/01/05	LEGISLATIVE CORRESPONDENT	06/30/05	29,942.12
		CARLSON BESS DIANE	04/01/05	STAFF ASSISTANT	06/30/05	6,750.00
		DAVIS JENNY M	04/01/05	FIELD REPRESENTATIVE	06/30/05	8,000.01
		DOWDEN SANDRA K	04/01/05	SHARED EMPLOYEE	06/30/05	500.01
		EULE JOSEPH J	04/01/05	CASEWORK MANAGER	06/30/05	8,250.00
		EVANS PATRICIA D	04/01/05	ADMINISTRATIVE ASSISTANT	06/30/05	39,212.01
		EVANS SHANNON	05/16/05	EXECUTIVE ASSISTANT	06/30/05	21,249.99
		MUTLEY KATHARINE	04/01/05	TEMPORARY EMPLOYEE	06/30/05	1,733.33
		MURRAY BRIAN	04/01/05	LEGISLATIVE DIRECTOR	06/30/05	21,249.99
		POWELL CONSTANCE RAE	04/01/05	DISTRICT DIRECTOR	06/30/05	18,750.00
		RASMUSSEN ERIK R	04/01/05	DISTRICT SCHEDULER	06/30/05	10,500.00
		SEROTE RYAN S	04/01/05	HEALTH POLICY ADVISOR	06/30/05	16,250.01
		SIMON JOSEPH	04/01/05	LEGISLATIVE ASSISTANT	06/30/05	16,250.01
		SOMMERS TODD R	04/01/05	STAFF ASSISTANT	06/30/05	6,999.99
		VANHOUSE LARRY	04/01/05	LEGISLATIVE CORRESPONDENT	06/30/05	11,250.00
PERSONNEL COMPENSATION TOTALS:						
					225,195.35	225,195.35

FRANKED MAIL TOTALS:

31,276.45

TRAVEL

04-06	P1	5AZ05000125		BRIAN MURRAY	02/04/05	PRIVATE AUTO MILEAGE
04-06	P1	5AZ05000126		DO	03/17/05	PARKING
04-06	P1	5AZ05000127		CONSTANCE POWELL	01/26/05	PRIVATE AUTO MILEAGE
04-06	P1	5AZ05000128		DO	03/23/05	PARKING
04-06	P1	5AZ05000117		MATTHEW D. DERR	01/06/05	PRIVATE AUTO MILEAGE
04-06	P1	5AZ05000118		DO	01/06/05	PARKING
PERSONNEL COMPENSATION TOTALS:						
					308.56	308.56
					4.00	4.00
					291.74	291.74
					3.75	3.75
					167.91	167.91
					2.00	2.00

04-06	P1	SAZ05000129	SANDRA DOWDEN	02/23/05	03/18/05	PRIVATE AUTO MILEAGE	76.27
04-06	P1	SAZ05000122	TODD R SOMMERS	03/21/05	R/T AIRFARE DC-AZ #7116		670.40
04-06	P1	SAZ05000123	DO	03/23/05	MEALS ON TRAVEL		26.86
04-06	P1	SAZ05000124	DO	03/24/05	PARKING		4.00
04-08	P1	SAZ05000120	STEPHEN BRIGGS	03/25/05	R/T AIRFARE DC-AZ #7152		670.40
04-08	P1	SAZ05000121	DO	03/29/05	CAR RENTAL		44.77
04-19	P1	SAZ05000132	CITIBANK GOV CARD SERVICE	02/08/05	AIRLINE SERVICE FEE		15.00
04-19	P1	SAZ05000133	DO	03/14/05	AIRFARE #3050 MEMBER		235.20
04-19	P1	SAZ05000134	DO	02/10/05	AIRFARE #3511 MEMBER		315.20
04-19	P1	SAZ05000135	DO	02/15/05	AIRFARE #4050 MEMBER		410.20
04-19	P1	SAZ05000136	DO	03/10/05	AIRFARE #0164 MEMBER		275.90
04-19	P1	SAZ05000137	DO	02/17/05	CAB FARE		45.00
04-19	P1	SAZ05000138	DO	03/08/05	AIRFARE #4825 MEMBER		410.20
04-19	P1	SAZ05000139	ERIK R RASMUSSEN	03/19/05	AIRFARE #4127		373.60
04-19	P1	SAZ05000140	DO	03/19/05	CAR RENTAL		419.30
04-19	P1	SAZ05000141	DO	03/22/05	CASOLINE		72.51
04-19	P1	SAZ05000142	DO	03/21/05	LODGING		845.00
04-19	P1	SAZ05000143	DO	03/23/05	MEALS ON TRAVEL		27.94
04-19	P1	SAZ05000144	JOSEPH J EULE	03/17/05	AIRFARE #4528		410.20
04-19	P1	SAZ05000145	DO	03/17/05	LODGING		1,124.95
04-19	P1	SAZ05000146	DO	03/17/05	CAR RENTAL		422.84
04-19	P1	SAZ05000147	DO	03/17/05	MEALS ON TRAVEL		48.34
04-22	P1	SAZ05000149	CITIBANK GOV CARD SERVICE	03/21/05	CAB FARE		45.00
04-22	P1	SAZ05000150	DO	03/03/05	AIRFARE #9732 MEMBER		315.20
04-22	P1	SAZ05000151	DO	04/05/05	AIRFARE #0179 MEMBER		725.40
04-22	P1	SAZ05000152	DO	03/17/05	AIRFARE #9882 MEMBER		425.90
04-22	P1	SAZ05000153	DO	03/20/05	AIRFARE #0279 MEMBER		851.80
04-22	P1	SAZ05000154	DO	03/21/05	AIRFARE #6856 MEMBER		260.20
04-22	P1	SAZ05000155	JOSEPH J EULE	04/18/05	AIRFARE #8322		820.40
04-22	P1	SAZ05000156	DO	04/18/05	LODGING		629.04
04-22	P1	SAZ05000157	DO	04/18/05	MEALS ON TRAVEL		29.00
05-17	P1	SAZ05000181	BRIAN MURRAY	04/08/05	PRIVATE AUTO MILEAGE		380.77
05-12	P1	SAZ05000182	DO	04/08/05	PARKING		7.00
05-12	P1	SAZ05000183	CONSTANCE POWELL	04/05/05	PRIVATE AUTO MILEAGE		126.44
05-12	P1	SAZ05000185	EDY BLACKWELL	01/25/05	PRIVATE AUTO MILEAGE		23.78
05-12	P1	SAZ05000186	RYAN S SEROTE	04/21/05	AIRFARE #5200		670.40
05-12	P1	SAZ05000187	DO	04/21/05	CAR RENTAL		234.80
05-12	P1	SAZ05000188	DO	04/21/05	LODGING		129.80
05-12	P1	SAZ05000189	DO	04/21/05	MEALS ON TRAVEL		11.86
05-12	P1	SAZ05000190	DO	04/21/05	PARKING		45.00
05-12	P1	SAZ05000184	SANDRA DOWDEN	03/03/05	PRIVATE AUTO MILEAGE		206.77
06-01	P1	SAZ05000196	CITIBANK GOV CARD SERVICE	05/10/05	AIRFARE #3279 MEMBER		260.20
06-01	P1	SAZ05000197	DO	04/12/05	AIRFARE #6084 MEMBER		235.20
06-01	P1	SAZ05000198	DO	04/19/05	AIRFARE #6301 MEMBER		235.20
06-01	P1	SAZ05000199	DO	04/25/05	AIRFARE #4558 MEMBER		435.90
06-07	P1	SAZ05000212	CONSTANCE POWELL	05/03/05	PRIVATE AUTO MILEAGE		74.24
06-07	P1	SAZ05000209	DIANE CARLSON-REISS	03/02/05	PRIVATE AUTO MILEAGE		53.36
06-07	P1	SAZ05000210	SANDRA DOWDEN	05/03/05	PRIVATE AUTO MILEAGE		40.60
06-22	P1	SAZ05000214	BRIAN MURRAY	05/05/05	PRIVATE AUTO MILEAGE		368.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J D HAYWORTH—Con.						
06-22	P1	54Z05000215	05/27/05	PARKING	3.00	
06-22	P1	54Z05000216	05/16/05	AIRFARE #9672 MEMBER	721.80	
06-22	P1	54Z05000217	05/23/05	AIRFARE #6062 MEMBER	315.20	
06-22	P1	54Z05000218	05/27/05	AIRFARE #0332 MEMBER	410.20	
06-22	P1	54Z05000219	06/07/05	AIRFARE #9551 MEMBER	235.20	
06-22	P1	54Z05000220	04/29/05	AIRFARE #9137 MEMBER	285.90	
06-22	P1	54Z05000221	04/29/05	CAB FARE	45.00	
06-22	P1	54Z05000222	05/05/05	AIRFARE #4093 MEMBER	315.20	
06-22	P1	54Z05000223	05/05/05	AIRFARE FEE #4096	5.00	
06-22	P1	54Z05000224	05/12/05	AIRFARE #1995 MEMBER	288.90	
06-24	P1	54Z05000228	05/16/05	PRIVATE AUTO MILEAGE	42.05	
SANDRA DOWDEN					18,037.34	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/22/05	OVERNIGHT MAIL	5.50	
04-04	CB	FXF050401A	03/17/05	OVERNIGHT MAIL	112.74	
04-11	CB	FXF050408A	03/23/05	OVERNIGHT MAIL	107.29	
04-19	P1	54Z05000130	04/07/05	UTILITIES	96.25	
04-20	P9	AZ0501R0504	04/30/05	SCOTTSDALE RENT	3,553.58	
04-27	CB	FXF050415A	04/01/05	OVERNIGHT MAIL	42.29	
04-27	CB	FXF050422A	04/08/05	OVERNIGHT MAIL	35.83	
04-30	S4	05120001045	03/01/05	RECORDING (TRANSFER)	419.70	
04-30	S5	DY512200506	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	32.11	
04-30	S5	DY512200507	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	25.67	
04-30	S5	DY512200510	03/31/05	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY512200511	03/31/05	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY512200512	03/31/05	DC TEL TOLLS (TRANSFER)	384.24	
05-04	C3	NW200308300	02/01/05	BLACKBERRY SERVICE	344.92	
05-06	P1	54Z05000160	02/13/05	TELECOMMUNICATIONS CHARGES	365.89	
05-06	P1	54Z05000161	03/13/05	TELECOMMUNICATIONS CHARGES	374.27	
05-06	P1	54Z05000162	03/11/05	TELECOMMUNICATIONS CHARGES	10.51	
05-06	P1	54Z05000163	03/11/05	TELECOMMUNICATIONS CHARGES	10.52	
05-06	P1	54Z05000164	04/11/05	TELECOMMUNICATIONS CHARGES	89.39	
05-09	CB	FXF050506A	04/21/05	OVERNIGHT MAIL	121.89	
05-12	P1	54Z05000180	05/06/05	UTILITIES	181.01	
05-12	P1	54Z05000172	03/24/05	TEMPORARY SPACE RENTAL	246.35	
05-12	P1	54Z05000173	03/24/05	TEMPORARY SPACE RENTAL	24.83	
05-12	P1	54Z05000174	03/15/05	PHONE SERVICE (BALANCE DUE)	24.91	
05-12	P1	54Z05000175	04/15/05	TELECOMMUNICATIONS CHARGES	13.15	
05-12	P1	54Z05000191	02/15/05	TELECOMMUNICATIONS CHARGES	14.02	
05-12	P1	54Z05000192	03/15/05	TELECOMMUNICATIONS CHARGES	15.36	
05-12	P1	54Z05000193	04/15/05	TELECOMMUNICATIONS CHARGES	16.01	
05-12	P1	54Z05000194	01/15/05	TELECOMMUNICATIONS CHARGES	18.64	
05-12	P1	54Z05000195	02/15/05	TELECOMMUNICATIONS CHARGES		
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J. D. HAYWORTH—Con.						
04-19	P1	54205000131	03/01/05	PUBLICATION/REFERENCE MATERIAL		117.03
04-22	P1	54205000158	04/18/05	PUBLICATION/REFERENCE MATERIAL		24.95
04-28	C1	NW200511700	03/31/05	BOTTLED WATER		9.00
04-28	C1	NW200511700	03/03/05	BOTTLED WATER		57.93
04-28	C1	NW200511700	03/24/05	BOTTLED WATER		48.94
04-30	S1	05120000238	04/01/05	OFFICE SUPPLY (TRANSFER)		563.30
05-11	C1	NW200513000	04/30/05	BOTTLED WATER		9.00
05-11	C1	NW200513000	04/15/05	BOTTLED WATER		82.90
05-11	C1	NW200513000	04/12/05	BOTTLED WATER		39.95
05-11	C1	NW200513000	04/14/05	OFFICE SUPPLIES		28.05
05-12	P1	54205000167	03/24/05	OFFICE SUPPLIES		188.13
05-12	P1	54205000168	04/22/05	OFFICE SUPPLIES		129.17
05-12	P1	54205000169	04/14/05	OFFICE SUPPLIES		62.70
05-12	P1	54205000171	04/21/05	HOLSTER, BELT CLIP RIM 850 - F		13.00
05-13	P2	05536436	04/21/05	FREIGHT CHARGE		5.00
05-13	P2	05536436	04/19/05	ARIZONA STATE FLAG - 3 X 5 WIT		37.80
05-24	P2	05536401	05/01/05	OFFICE SUPPLY (TRANSFER)		115.51
05-31	S1	05151000241	04/19/05	OFFICE SUPPLIES		14.01
06-07	P1	54205000210	04/19/05	PUBLICATION/REFERENCE MATERIAL		299.00
06-07	P1	54205000208	04/09/05	PUBLICATION/REFERENCE MATERIAL		236.54
06-07	P1	54205000207	05/27/05	BOTTLED WATER		9.00
06-15	C1	NW200516500	05/31/05	BOTTLED WATER		55.93
06-15	C1	NW200516500	05/06/05	BOTTLED WATER		76.92
06-15	C1	NW200516500	05/27/05	BOTTLED WATER		81.53
06-30	S1	05181000240	06/01/05	OFFICE SUPPLY (TRANSFER)		2,322.99
SUPPLIES AND MATERIALS TOTALS:						
04-28	S8	MA00046676	04/01/05	EQUIPMENT MAINT (TRANSFER)		2,654.50
05-31	S8	MA00047789	05/01/05	EQUIPMENT MAINT (TRANSFER)		2,654.50
06-09	F2	RN00011464	06/02/05	REORDER - MARANTZ PWD-670 FOR		724.00
06-30	S8	MA000486155	06/01/05	EQUIPMENT MAINT (TRANSFER)		2,654.50
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,687.50
OFFICE TOTALS:						305,859.77
2004 HON. J. D. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	P1	54205000116	12/16/04	PRIVATE AUTO MILEAGE		29.29
05-12	P1	54205000165	12/16/04	PRIVATE AUTO MILEAGE		103.82
TRAVEL TOTALS:						133.11
RENT, COMMUNICATION, UTILITIES						
05-06	P1	54205000159	12/01/04	RENT, COMMUNICATION, UTILITIES TOTALS:		127.55
RENT, COMMUNICATION, UTILITIES TOTALS:						127.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOEL HEFLEY—Con.						
		OLSON, SUSAN	04/01/05	COUNSEL	1,250.01	
		OLSON, SUSAN	04/04/05	PAID INTERN	1,080.00	
		OLSON, SUSAN	05/13/05	TEMPORARY EMPLOYEE	3,946.67	
		ROGERS, EMILY L	04/01/05	PAID INTERN	1,200.00	
		DO	05/05/05	TEMPORARY EMPLOYEE	800.00	
		DO	06/30/05	EXECUTIVE ASSISTANT	9,999.99	
		SCHICK, ERICA	04/01/05	LEGISLATIVE ASSISTANT	4,888.14	
		SEARS, KIMBERLY	04/01/05	PRESS SECRETARY	11,250.00	
		SHRIVER, LEIGH ANN	04/01/05	STAFF ASSISTANT	12,252.51	
		WATSON, AMY M	05/24/05	PAID INTERN	1,480.00	
		WHITTEMORE, LOREN R	04/01/05	CHIEF OF STAFF	16,852.50	
				PERSONNEL COMPENSATION TOTALS:	181,273.02	
04-28	S7	05118000082	04/01/05	TRANSIT BENEFITS	211.76	
05-27	S7	05147000082	05/01/05	TRANSIT BENEFITS	106.83	
06-30	S7	05181000081	06/01/05	TRANSIT BENEFITS	106.83	
				PERSONNEL BENEFITS TOTALS:	425.42	
TRAVEL						
04-19	P1	5C005000187	03/21/05	LOCAL TRANSPORTATION	42.53	
04-19	P1	5C005000175	03/08/05	PRIVATE AUTO MILEAGE	116.24	
04-19	P1	5C005000186	02/24/05	TRAVEL SUBSISTENCE	50.67	
04-19	P1	5C005000189	03/01/05	PRIVATE AUTO MILEAGE	235.31	
04-19	P1	5C005000176	04/12/05	AIRFARE #4503 MEMBER	368.20	
04-28	P1	5C005000196	03/01/05	PRIVATE AUTO MILEAGE	183.06	
04-28	P1	5C005000200	03/31/05	PRIVATE AUTO MILEAGE	24.30	
04-28	P1	5C005000192	04/20/05	MEALS ON TRAVEL	55.43	
04-28	P1	5C005000198	03/04/05	PRIVATE AUTO MILEAGE	442.67	
04-28	P1	5C005000199	04/22/05	R/T AIRFARE #0742 MEMBER	736.39	
05-11	P1	5C005000207	05/02/05	TAXI	20.00	
05-11	P1	5C005000201	05/06/05	R/T AIRFARE #1150 MEMBER	736.39	
05-11	P1	5C005000205	05/02/05	R/T AIRFARE #5353 MEMBER	736.39	
05-26	P1	5C005000208	05/20/05	TAXI	16.00	
05-27	P1	5C005000214	05/02/05	MEALS ON TRAVEL	11.66	
05-27	P1	5C005000209	04/28/05	PRIVATE AUTO MILEAGE	8.80	
05-27	P1	5C005000211	04/12/05	PRIVATE AUTO MILEAGE	57.40	
06-15	P1	5C005000225	04/02/05	TRAVEL SUBSISTENCE	1,007.16	
06-15	P1	5C005000224	04/08/05	TRAVEL SUBSISTENCE	337.04	
06-15	P1	5C005000221	06/10/05	AIRFARE #9561 MEMBER	736.39	
06-24	P1	5C005000230	05/04/05	PRIVATE AUTO MILEAGE	191.57	
06-24	P1	5C005000231	04/22/05	PRIVATE AUTO MILEAGE	211.41	
06-24	P1	5C005000229	05/25/05	PRIVATE AUTO MILEAGE	18.63	
06-24	P1	5C005000232	05/01/05	TRAVEL SUBSISTENCE	216.94	
				TRAVEL TOTALS:	6,560.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOEL HELEY—Cont.						
06-30	S5	DY518701587	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		37.82
06-30	S5	DY518701588	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		94.00
06-30	S5	DY518701592	05/01/05	DC TEL EQUIP (TRANSFER)		32.00
06-30	S5	DY518701593	05/01/05	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	DY518701594	05/01/05	DC TEL TOLLS (TRANSFER)		148.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,631.75
PRINTING AND REPRODUCTION						
04-19	P1	5C005000181	03/22/05	PRINTING AND REPRODUCTION		62.50
04-28	P1	5C005000194	03/24/05	PRINTING AND REPRODUCTION		33.50
04-30	S3	05120000036	04/01/05	PHOTOGRAPHIC (TRANSFER)		50.90
06-30	S3	05181000042	06/01/05	PHOTOGRAPHIC (TRANSFER)		26.20
				PRINTING AND REPRODUCTION TOTALS:		173.10
OTHER SERVICES						
04-18	F1	NN000010746	03/02/05	T&M SERVICE		328.00
04-19	P1	5C005000178	03/25/05	CLIPPING SERVICE		80.64
05-27	P1	5C005000213	04/29/05	CLIPPING SERVICE		102.45
06-15	P1	5C005000220	05/27/05	CLIPPING SERVICE		82.99
06-20	F1	NN000011608	04/12/05	T&M SERVICE		170.00
				OTHER SERVICES TOTALS:		764.08
SUPPLIES AND MATERIALS						
04-19	P1	5C005000188	03/30/05	OFFICE SUPPLIES		25.77
04-19	P1	5C005000190	03/17/05	OFFICE SUPPLIES		16.10
04-19	P1	5C005000191	03/20/05	FOOD & BEVERAGE FOR MEETINGS		653.00
04-19	P1	5C005000184	04/05/05	OFFICE SUPPLIES		58.26
04-19	P1	5C005000180	02/14/05	PUBLICATION/REFERENCE MATERIAL		624.39
04-19	P1	5C005000179	04/02/05	OFFICE SUPPLIES		117.92
04-19	P1	5C005000185	03/19/05	OFFICE SUPPLIES		63.45
04-19	P1	5C005000177	03/30/05	BOTTLED WATER		39.46
04-28	C1	NN200511701	03/31/05	BOTTLED WATER		11.00
04-28	C1	NN200511701	03/07/05	BOTTLED WATER		79.90
04-28	C1	NN200511701	03/29/05	BOTTLED WATER		79.90
04-28	P1	5C005000197	03/29/05	FOOD & BEVERAGE FOR MEETINGS		205.28
04-30	S1	05120000240	04/01/05	OFFICE SUPPLY (TRANSFER)		184.90
05-11	C1	NN200513001	04/30/05	BOTTLED WATER		11.00
05-11	C1	NN200513001	04/21/05	BOTTLED WATER		26.76
05-11	P1	5C005000202	05/01/05	FOOD & BEVERAGE FOR MEETINGS		839
05-11	P1	5C005000206	04/23/05	OFFICE SUPPLIES		93.08
05-27	P1	5C005000212	04/29/05	OFFICE SUPPLIES		138.00
05-27	P1	5C005000216	06/08/05	PUBLICATION/REFERENCE MATERIAL		32.00
05-27	P1	5C005000215	05/06/05	PUBLICATION/REFERENCE MATERIAL		25.00
05-27	P1	5C005000210	04/28/05	OFFICE SUPPLIES		9.13
05-27	P1	5C005000217	05/05/05	BOTTLED WATER		49.55
05-31	S1	05151000243	05/01/05	OFFICE SUPPLY (TRANSFER)		597.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JEB BENSABLING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,215.48	11,215.48
				PERSONNEL COMPENSATION	174,530.55	174,530.55
				PERSONNEL BENEFITS	664.70	664.70
				TRAVEL	12,920.18	12,920.18
				PRINT, COMMUNICATION, UTILITIES	23,652.01	23,652.01
				PRINTING AND REPRODUCTION	2,714.70	2,714.70
				OTHER SERVICES	1,351.55	1,351.55
				SUPPLIES AND MATERIALS	15,599.62	15,599.62
				EQUIPMENT	8,582.64	8,582.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,231.43	251,231.43
				OFFICE TOTALS:	251,231.43	251,231.43

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	FRANKED MAIL	644.96
04-27	05	5M3562702B	DO	FRANKED MAIL	9,434.60
05-20	OP	5USPS04001A	DO	FRANKED MAIL	448.11
05-24	HV	54903002392		USPS CREDITS	-44.40
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	FRANKED MAIL	732.21
				FRANKED MAIL TOTALS:	11,215.48

PERSONNEL COMPENSATION

04/01/05	BAKER, DEREK V	04/10/05	OFFICE MANAGER/LEGIS ASST	1,527.78
05/26/05	BIENSK, JENNIFER N	06/30/05	PAID INTERN	583.33
04/01/05	BUCHANAN, MICHAEL DEE	06/30/05	DEPUTY CHIEF OF STAFF	28,125.00
04/01/05	CARTER, ELIZABETH	06/30/05	STAFF ASSISTANT	6,999.99
04/01/05	DANIELS, JENNIFER	06/30/05	SCHEDULER/OFFICE MANAGER	7,777.77
06/21/05	DAVIS, MELANIE FOUNTAIN	06/30/05	SYSTEMS ADMINISTRATOR	433.33
04/01/05	HOAG, ELIZABETH	06/30/05	STAFF ASSISTANT	9,500.01
04/01/05	HODGES, AMANDA LEE	06/30/05	STAFF ASSISTANT	6,500.01
04/01/05	KAY, REBEKAH HAMILTON	06/30/05	DISTRICT DIRECTOR	18,750.00
04/01/05	LUCE, BARBARA J	06/30/05	CONSTITUENT LIAISON	11,250.00
04/01/05	LYONS, DEREK S	06/30/05	LEGISLATIVE CORRESPONDENT	7,749.99
04/01/05	NOTMAN, JAMIE C	06/30/05	LEGISLATIVE ASSISTANT	6,966.67
04/01/05	O'SHEA, GERALD T	06/30/05	LEGISLATIVE ASSISTANT	16,500.00
05/26/05	PRUITT, JAMIE T	06/30/05	PAID INTERN	583.33
04/01/05	SANDERS, RICHARD	06/30/05	REGIONAL DIRECTOR	16,875.00
04/01/05	SMALL, ANDREA	04/18/05	SCHEDULER	2,125.00
04/01/05	SMITH, BYRON J	05/05/05	PAID INTERN	583.33
04/01/05	SMITH, MARGARET A	06/30/05	CASEWORKER	11,000.01
04/01/05	VOUGHT, RUSSELL	06/30/05	SHARED EMPLOYEE	5,833.32
04/01/05	WALZ, MICHAEL R	06/30/05	PRESS SECRETARY	14,000.01
05/09/05	WINDRICK, ERIN E	06/30/05	PAID INTERN	866.67
			PERSONNEL COMPENSATION TOTALS:	174,530.55

PERSONNEL BENEFITS

04-28	S7	05118000343	04/01/05	04/30/05	TRANSIT BENEFITS	291.52
05-27	S7	05147000338	05/01/05	05/31/05	TRANSIT BENEFITS	186.59
06-30	S7	05181000339	06/01/05	06/30/05	TRANSIT BENEFITS	186.59
PERSONNEL BENEFITS TOTALS:						664.70

TRAVEL

04-07	P1	5TX05000356	03/31/05	03/31/05	PRIVATE AUTO MILEAGE	49.60
04-07	P1	5TX05000360	03/29/05	03/29/05	TAXI	35.00
04-07	P1	5TX05000361	03/29/05	03/31/05	PARKING	45.00
04-07	P1	5TX05000362	03/30/05	03/30/05	MEALS ON TRAVEL	20.90
04-07	P1	5TX05000363	03/30/05	04/05/05	MEALS ON TRAVEL	6.75
04-07	P1	5TX05000368	04/04/05	04/04/05	AIRFARE	2,305.14
04-07	P1	5TX05000355	03/31/05	04/06/05	PRIVATE AUTO MILEAGE	49.60
04-07	P1	5TX05000342	03/14/05	03/14/05	AIRFARE #4370	267.20
04-07	P1	5TX05000343	03/17/05	03/17/05	AIRFARE #7128	301.20
04-07	P1	5TX05000345	03/01/05	03/01/05	AIRFARE #2360	198.20
04-07	P1	5TX05000346	03/03/05	03/03/05	AIRFARE #3109	301.20
04-07	P1	5TX05000347	03/08/05	03/08/05	AIRFARE #1519	198.20
04-07	P1	5TX05000348	03/10/05	03/10/05	AIRFARE #1055	301.20
04-07	P1	5TX05000352	03/30/05	03/30/05	MEALS ON TRAVEL	6.00
04-07	P1	5TX05000350	03/01/05	03/01/05	MEALS ON TRAVEL	16.05
04-07	P1	5TX05000350	03/09/05	03/09/05	PRIVATE AUTO MILEAGE	157.60
04-07	P1	5TX05000358	02/22/05	02/22/05	MEALS ON TRAVEL	2.07
04-07	P1	5TX05000359	03/15/05	03/24/05	AIRFARE-BUCHANAN/SMALL	792.80
04-12	P1	5TX05000379	03/01/05	03/17/05	PRIVATE AUTO MILEAGE	69.00
04-12	P1	5TX05000377	03/14/05	04/05/05	MEALS ON TRAVEL	7.72
04-12	P1	5TX05000380	04/01/05	04/01/05	PRIVATE AUTO MILEAGE	13.60
04-12	P1	5TX05000381	03/24/05	03/24/05	PRIVATE AUTO MILEAGE	168.00
04-19	P1	5TX05000383	03/28/05	04/12/05	MEALS ON TRAVEL	36.93
04-19	P1	5TX05000384	04/08/05	04/08/05	MEALS ON TRAVEL	10.00
04-19	P1	5TX05000385	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	25.60
05-06	P1	5TX05000393	04/17/05	04/20/05	MEALS ON TRAVEL	124.48
05-06	P1	5TX05000394	04/21/05	04/21/05	TAXI FROM HOTEL	35.00
05-06	P1	5TX05000395	04/06/05	04/13/05	TAXI	25.00
05-06	P1	5TX05000392	04/19/05	04/19/05	AIRFARE #0242	198.20
05-06	P1	5TX05000412	04/21/05	04/21/05	AIRFARE #7080	301.20
05-06	P1	5TX05000413	04/26/05	04/26/05	AIRFARE #6316	198.20
05-06	P1	5TX05000414	04/12/05	04/21/05	MEALS ON TRAVEL	26.50
05-06	P1	5TX05000415	04/21/05	04/21/05	TAXI	11.00
05-06	P1	5TX05000416	04/19/05	04/19/05	PRIVATE AUTO MILEAGE	88.40
05-06	P1	5TX05000396	05/04/05	05/04/05	PRIVATE AUTO MILEAGE	35.60
05-13	P1	5TX05000429	05/04/05	05/04/05	MEALS ON TRAVEL	14.18
05-13	P1	5TX05000435	05/04/05	05/04/05	PRIVATE AUTO MILEAGE	104.80
05-13	P1	5TX05000436	05/10/05	05/10/05	AIRFARE #1858	198.20
05-13	P1	5TX05000422	04/29/05	04/29/05	AIRFARE #1775	301.20
05-13	P1	5TX05000423	05/02/05	05/02/05	AIRFARE #3197	301.20
05-13	P1	5TX05000424	05/05/05	05/05/05	AIRFARE #8588	301.20
05-13	P1	5TX05000425	05/05/05	05/05/05	MEALS ON TRAVEL	10.71
05-13	P1	5TX05000426	04/28/05	04/28/05	PRIVATE AUTO MILEAGE	30.00
05-13	P1	5TX05000431				
MARGARET ANN SMITH						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEB HENSARLING—Con.						
05-13	PI 5TX05000432	REBEKAH HAMILTON KAY	04/14/05	PRIVATE AUTO MILEAGE	233.60	
05-13	PI 5TX05000433	DO	04/14/05	TOLLS	3.30	
05-13	PI 5TX05000434	DO	04/20/05	MEALS ON TRAVEL	32.40	
05-13	PI 5TX05000427	RICHARD LEE SANDERS	04/07/05	PRIVATE AUTO MILEAGE	310.80	
05-19	PI 5TX05000452	ELIZABETH HOAG	05/13/05	MEALS ON TRAVEL	11.35	
05-19	PI 5TX05000453	DO	05/16/05	PRIVATE AUTO MILEAGE	101.60	
05-19	PI 5TX05000442	HON. JEB HENSARLING	04/05/05	AIRFARE #1749	198.20	
05-19	PI 5TX05000443	DO	04/07/05	AIRFARE #5013	198.20	
05-19	PI 5TX05000444	DO	04/12/05	AIRFARE #2812	198.20	
05-19	PI 5TX05000445	DO	04/14/05	AIRFARE #0240	198.20	
05-19	PI 5TX05000446	DO	05/13/05	AIRFARE #2842	301.20	
05-19	PI 5TX05000447	DO	05/16/05	AIRFARE #2860	301.20	
05-19	PI 5TX05000448	DO	05/10/05	MEALS ON TRAVEL	12.64	
05-19	PI 5TX05000450	MARGARET ANN SMITH	05/05/05	PRIVATE AUTO MILEAGE	131.20	
05-19	PI 5TX05000454	DO	05/13/05	MEALS ON TRAVEL	9.73	
05-19	PI 5TX05000451	MICHAEL DEE BUCHANAN	03/10/05	MEALS ON TRAVEL	3.96	
05-19	PI 5TX05000455	RICHARD LEE SANDERS	04/25/05	MEALS ON TRAVEL	7.07	
05-24	PI 5TX05000461	HON. JEB HENSARLING	02/01/05	PRIVATE AUTO MILEAGE	13.60	
05-24	PI 5TX05000462	DO	01/01/05	PRIVATE AUTO MILEAGE	180.00	
05-24	PI 5TX05000463	DO	05/20/05	AIRFARE #0642	198.20	
05-24	PI 5TX05000464	DO	05/23/05	AIRFARE #0524	198.20	
06-01	PI 5TX05000484	AMANDA LEE HODGES	05/11/05	PRIVATE AUTO MILEAGE	34.80	
06-01	PI 5TX05000477	BARBARA J LUCE	04/21/05	PRIVATE AUTO MILEAGE	60.00	
06-01	PI 5TX05000479	DO	05/11/05	PARKING	9.00	
06-01	PI 5TX05000476	ELIZABETH HOAG	02/18/05	PRIVATE AUTO MILEAGE	39.60	
06-01	PI 5TX05000473	GERALD T O'SHEA, JR	05/06/05	TAXI	10.00	
06-01	PI 5TX05000470	HON. JEB HENSARLING	05/23/05	MEALS ON TRAVEL	6.65	
06-01	PI 5TX05000472	DO	01/21/05	PRIVATE AUTO MILEAGE	35.60	
06-01	PI 5TX05000475	MARGARET ANN SMITH	05/17/05	PRIVATE AUTO MILEAGE	41.20	
06-01	PI 5TX05000480	REBEKAH HAMILTON KAY	05/05/05	PRIVATE AUTO MILEAGE	65.60	
06-01	PI 5TX05000483	DO	05/21/05	TOLLS	1.50	
06-08	PI 5TX05000489	AMANDA LEE HODGES	05/20/05	MEALS ON TRAVEL	11.44	
06-08	PI 5TX05000500	DO	05/31/05	PRIVATE AUTO MILEAGE	34.80	
06-08	PI 5TX05000496	BARBARA J LUCE	05/23/05	PRIVATE AUTO MILEAGE	62.40	
06-08	PI 5TX05000497	DO	05/25/05	MEALS ON TRAVEL	46.32	
06-08	PI 5TX05000488	GERALD T O'SHEA, JR	05/27/05	TAXI	20.00	
06-08	PI 5TX05000494	MARGARET ANN SMITH	05/30/05	PRIVATE AUTO MILEAGE	44.80	
06-08	PI 5TX05000495	DO	05/30/05	MEALS ON TRAVEL	7.17	
06-08	PI 5TX05000492	REBEKAH HAMILTON KAY	05/31/05	PRIVATE AUTO MILEAGE	116.80	
06-08	PI 5TX05000493	DO	06/01/05	PARKING	3.00	
06-08	PI 5TX05000490	RICHARD LEE SANDERS	05/02/05	PRIVATE AUTO MILEAGE	370.80	
06-08	PI 5TX05000491	DO	05/10/05	MEALS ON TRAVEL	27.68	
06-09	PI 5TX05000501	HON. JEB HENSARLING	05/26/05	AIRFARE #2043	301.20	

06-09	P1	5TX05000502	DO	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	104.00
06-17	P1	5TX05000519	CITIBANK GOV CARD SERVICE	05/05/05	05/10/05	TRAVEL SUBSISTENCE	213.26
06-17	P1	5TX05000527	DEREK LYONS	06/10/05	06/14/05	PRIVATE AUTO MILEAGE	12.38
06-17	P1	5TX05000521	HON. JEB HENSARLING	05/26/05	05/26/05	MEALS ON TRAVEL	5.37
06-17	P1	5TX05000525	REBEKAH HAMILTON KAY	05/31/05	06/01/05	TOLLS	4.50
06-21	P1	5TX05000529	ELIZABETH HOAG	05/31/05	06/15/05	PRIVATE AUTO MILEAGE	60.40
06-21	P1	5TX05000530	DO	06/16/05	06/16/05	PARKING	12.00
06-21	P1	5TX05000531	HON. JEB HENSARLING	06/04/05	06/17/05	AIRFARE #1866	396.40
06-30	P1	5TX05000535	BARBARA J LUCE	06/15/05	06/15/05	PRIVATE AUTO MILEAGE	11.20
06-30	P1	5TX05000536	HON. JEB HENSARLING	06/21/05	06/21/05	MEALS ON TRAVEL	19.63
06-30	P1	5TX05000537	DO	06/27/05	06/27/05	AIRFARE #1207	301.20
						TRAVEL TOTALS:	12,920.18
04-04	CB	FXF050401A	RENT. COMMUNICATION UTILITIES	02/23/05	02/23/05	OVERNIGHT MAIL	73.99
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	5.14
04-04	CB	FXF050401A	DO	03/15/05	03/15/05	OVERNIGHT MAIL	28.03
04-04	P2	HCV0501489	VERIZON WIRELESS	03/24/05	03/24/05	7750 BLACKBERRIES	159.98
04-04	P2	HCV0501489	DO	03/24/05	03/24/05	7750 BLACKBERRY	349.99
04-07	P1	5TX05000344	ALLTEL	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	132.78
04-07	P1	5TX05000366	SBC COMMUNICATIONS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	1,506.41
04-07	P1	5TX05000367	VERIZON WIRELESS	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	493.37
04-07	P1	5TX05000353	WUTRKE ASSOCIATES INC.	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES	185.00
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	23.06
04-11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	11.80
04-12	P1	5TX05000376	DEREK V. BAKER	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	66.82
04-19	P1	5TX05000391	ATMOS ENERGY	02/12/05	03/16/05	UTILITIES	55.52
04-20	P9	TX0503080504	BRADFORD COMPANIES	04/01/05	04/30/05	RENT DALLAS	1,789.55
04-20	P9	TX0501R0504	PERRYMAN LARUE BUILDING INC	04/01/05	04/30/05	ATHENS RENT	359.44
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	50.71
04-27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	18.77
04-27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	17.94
04-30	S5	DY512206088		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	295.31
04-30	S5	DY512206092		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY512206093		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	144.00
04-30	S5	DY512206094		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	961.30
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	14.67
05-02	CB	FXF050429A	DO	04/15/05	04/15/05	OVERNIGHT MAIL	11.00
05-02	CB	FXF050429A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	32.08
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	392.54
05-06	P1	5TX05000397	TXU ENERGY	02/24/05	03/29/05	UTILITIES	26.43
05-06	P1	5TX05000410	VERIZON WIRELESS	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	481.73
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	18.26
05-09	CB	FXF050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL	5.72
05-10	P2	HCV0501568	SUNTURK INC	04/30/05	04/30/05	PARTNER TELSEI	235.25
05-11	P1	5TX05000418	SBC COMMUNICATIONS	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	547.36
05-11	P1	5TX05000417	SPRINT	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	153.99
05-12	P9	TX050208502A	ACP NORTHVIEW PLAZA LP	01/01/05	02/28/05	DALLAS RENT	3,675.17
05-13	P1	5TX05000438	DIRECTV	03/18/05	03/17/06	UTILITIES	476.49
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	21.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEB HENSARLING—Con.						
05-16	CB	FXF050513A		DO		10.30
05-17	P1	5TX05000441	04/28/05	OVERNIGHT MAIL		95.00
05-19	P1	5TX05000457	04/04/05	TELECOMMUNICATIONS CHARGES		50.94
05-20	P9	TX0503080505	04/27/05	UTILITIES		1,789.55
05-20	P9	TX0503080505	03/29/05	RENT-DALLAS		522.67
05-23	CB	FXF050520A	05/31/05	ATHENS RENT		12.56
05-26	P1	5TX05000467	05/04/05	OVERNIGHT MAIL		194.65
05-31	S5	DY515206551	05/10/05	TELECOMMUNICATIONS CHARGES		304.53
05-31	S5	DY515206555	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		52.00
05-31	S5	DY515206556	04/30/05	DC TEL EQUIP (TRANSFER)		144.00
05-31	S5	DY515206557	04/30/05	DC TEL SERVICE (TRANSFER)		875.79
05-31	P2	HOV0502099	04/01/05	DC TEL TOLLS (TRANSFER)		159.98
05-31	P2	HOV0502099	05/24/05	7750 BLACKBERRIES		12.99
05-31	P2	HOV0502099	05/24/05	SHIPPING		15.33
06-06	CB	FXF050602A	04/26/05	OVERNIGHT MAIL		6.56
06-08	CB	FXF050602A	05/19/05	OVERNIGHT MAIL		32.08
06-08	P1	5TX05000486	05/16/05	OVERNIGHT MAIL		37.00
06-08	P1	5TX05000498	06/03/02	POSTAGE/MAILING SERVICE		4.94
06-09	P1	5TX05000507	05/10/05	POSTAGE/MAILING SERVICE		4.98
06-09	P1	5TX05000505	06/16/05	UTILITIES		153.99
06-10	C3	NW200516101	03/22/05	TELECOMMUNICATIONS CHARGES		380.77
06-13	CB	FXF050610A	03/01/05	BLACKBERRY SERVICE		121.18
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL		20.11
06-14	P1	5TX05000503	05/26/05	OVERNIGHT MAIL		1,080.56
06-17	P1	5TX05000524	04/09/05	TELECOMMUNICATIONS CHARGES		24.89
06-17	P1	5TX05000526	06/09/05	POSTAGE/MAILING SERVICE		125.00
06-20	P9	TX0503080506	06/06/05	TEMPORARY SPACE RENTAL		1,789.55
06-20	CB	FXF050617A	06/30/05	RENT-DALLAS		6.00
06-20	P9	TX050100506	06/02/05	OVERNIGHT MAIL		522.67
06-27	CB	FXF050624A	06/01/05	ATHENS RENT		7.69
06-27	CB	FXF050624A	06/14/05	OVERNIGHT MAIL		5.65
06-30	S4	DY5181001050	06/06/05	OVERNIGHT MAIL		88.10
06-30	S5	DY518706570	05/31/05	RECORDING (TRANSFER)		316.90
06-30	S5	DY518706574	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		32.00
06-30	S5	DY518706575	06/31/05	DC TEL EQUIP (TRANSFER)		144.00
06-30	S5	DY518706576	05/31/05	DC TEL SERVICE (TRANSFER)		956.38
06-30	P2	HOV0502438	05/01/05	DC TEL TOLLS (TRANSFER)		575.00
06-30	P2	HOV0502438	06/21/05	POLYCOM SOUNDSTATION 2		22.49
06-30	P2	HOV0502401	06/20/05	CAR CHARGER		23,652.01
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-07	P1	5TX05000369	03/03/05	PRINTING AND REPRODUCTION		20.95
05-06	P1	5TX05000407	04/29/05	PRINTING AND REPRODUCTION		20.95
05-06	P1	5TX05000399	04/06/05	ADVERTISING		2,495.00

05-13	P1	5TX05000437	ACCURATE WORD LLC.	03/30/05	03/30/05	PRINTING AND REPRODUCTION	96.00
05-19	P1	5TX05000460	DO	05/02/05	05/02/05	PRINTING AND REPRODUCTION	40.90
06-09	P1	5TX05000504	DO	05/25/05	05/25/05	PRINTING AND REPRODUCTION	40.90
OTHER SERVICES							2,714.70
04-07	P1	5TX05000372	B&H ANTENNA SYSTEMS	03/17/05	03/17/05	SERVICE CONTRACT	628.00
04-19	P1	5TX05000388	PERRYMAN LARUE BUILDING INC.	04/01/05	04/01/05	JANITORIAL AND RELATED SERVICE	379.44
04-19	P1	5TX05000389	TEXAS PRESS CLIPPING SERVICE	03/31/05	03/31/05	CLIPPING SERVICE	104.84
05-26	P1	5TX05000468	DO	04/30/05	04/30/05	CLIPPING SERVICE	102.49
06-17	P1	5TX05000523	BARBARA J LUCE	05/25/05	05/25/05	TRAINING	30.00
06-17	P1	5TX05000520	TEXAS PRESS CLIPPING SERVICE	05/31/05	05/31/05	CLIPPING SERVICE	106.78
SUPPLIES AND MATERIALS							1,351.55
04-07	P1	5TX05000357	AMANDA LEE HODGES	03/24/05	03/24/05	OFFICE SUPPLIES	91.59
04-07	P1	5TX05000371	CROWN OFFICE SUPPLY	03/14/05	03/14/05	OFFICE SUPPLIES	12.40
04-07	P1	5TX05000365	MESQUITE CHAMBER OF COMMERCE	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	16.00
04-07	P1	5TX05000370	DO	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	16.00
04-07	P1	5TX05000349	RICHARD LEE SANDERS	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	10.00
04-07	P1	5TX05000351	DO	01/17/05	01/17/05	OFFICE SUPPLIES	61.44
04-07	P1	5TX05000354	DO	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	10.00
04-07	P1	5TX05000364	STAR COMMUNITY NEWSPAPERS	02/11/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	10.00
04-12	P1	5TX05000373	DEREK V. BAKER	02/25/05	02/25/05	OFFICE SUPPLIES	55.95
04-12	P1	5TX05000374	DO	03/14/05	03/13/06	PUBLICATION/REFERENCE MATERIAL	41.24
04-12	P1	5TX05000375	DO	03/24/05	03/24/05	OFFICE SUPPLIES	19.95
04-12	P1	5TX05000378	REBEKAH HAMILTON KAY	03/02/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	22.00
04-14	P2	OSS35636	CHICAGO FLAG COMPANY	02/16/05	02/16/05	TEXAS STATE FLAG WPOLE HEM & US FLAG WPOLE HEM & FRINGE #	63.60
04-14	P2	OSS35636	DO	02/16/05	02/16/05	US FLAG WPOLE HEM & FRINGE #	62.40
04-14	P2	OSS35636	DO	02/16/05	02/16/05	MOUNTED SETS #M08FTW08KO	160.80
04-19	P1	5TX05000387	ANDREA SMALL	04/12/05	04/12/05	OFFICE SUPPLIES	43.55
04-19	P1	5TX05000382	LEADERSHIP DIRECTORIES, INC.	06/05/05	06/05/06	PUBLICATION/REFERENCE MATERIAL	400.00
04-19	P1	5TX05000390	NATIONAL JOURNAL	03/16/05	03/16/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
04-19	P1	5TX05000386	REBEKAH HAMILTON KAY	04/12/05	04/12/05	OFFICE SUPPLIES	18.39
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.84
04-28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	8.46
04-28	C1	NW200511703	DO	03/15/05	03/15/05	BOTTLED WATER	17.58
04-28	C1	NW200511703	DO	03/09/05	03/09/05	BOTTLED WATER	54.99
04-28	C1	NW200511703	DO	03/23/05	03/23/05	BOTTLED WATER	110.48
04-28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	16.37
04-30	S1	05120000264	DALLAS MORNING NEWS	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	430.07
05-06	P1	5TX05000404	FEDEX WIKO'S	05/03/05	05/03/05	PUBLICATION/REFERENCE MATERIAL	15.00
05-06	P1	5TX05000398	GARLAND CHAMBER OF COMMERCE	03/30/05	03/30/05	OFFICE SUPPLIES	89.99
05-06	P1	5TX05000411	LEXIS-NEXTS	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	25.00
05-06	P1	5TX05000405	PALESTINE HERALD-PRESS	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	425.00
05-06	P1	5TX05000403	REGENCY OFFICE & PROM.	05/01/05	05/07/06	PUBLICATION/REFERENCE MATERIAL	132.00
05-06	P1	5TX05000400	DO	04/04/05	04/04/05	OFFICE SUPPLIES	34.29
05-06	P1	5TX05000401	DO	04/11/05	04/11/05	OFFICE SUPPLIES	28.25
05-06	P1	5TX05000409	STAR COMMUNITY NEWSPAPERS	04/08/05	04/08/05	OFFICE SUPPLIES	54.04
05-06	P1	5TX05000402	THE MONITOR	04/11/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	59.95
05-06	P1	5TX05000408	DO	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL	30.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEB HENSARLING—Con.						
05-06	P1	51X05000406	04/04/05	PUBLICATION/REFERENCE MATERIAL	299.00	
05-11	P1	51X05000406	04/30/05	BOTTLED WATER	11.84	
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	8.46	
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	29.38	
05-11	C1	NW200513003	04/06/05	BOTTLED WATER	20.59	
05-11	C1	NW200513003	04/27/05	BOTTLED WATER	53.98	
05-11	C1	NW200513003	04/13/05	BOTTLED WATER	58.69	
05-11	C1	NW200513003	04/21/05	BOTTLED WATER	167.04	
05-11	P1	51X05000421	03/17/05	OFFICE SUPPLIES	21.01	
05-11	P1	51X05000419	04/10/05	PUBLICATION/REFERENCE MATERIAL	14.50	
05-11	P1	51X05000420	05/06/05	PUBLICATION/REFERENCE MATERIAL	5,000.00	
05-13	P1	51X05000430	03/24/05	PUBLICATION/REFERENCE MATERIAL	21.00	
05-13	P1	51X05000439	05/02/05	OFFICE SUPPLIES	14.05	
05-13	P1	51X05000428	04/06/05	OFFICE SUPPLIES	22.50	
05-13	P1	51X05000440	05/04/05	OFFICE SUPPLIES	30.50	
05-19	P1	51X05000458	03/31/05	PUBLICATION/REFERENCE MATERIAL	376.44	
05-19	P1	51X05000456	03/30/05	OFFICE SUPPLIES	27.15	
05-19	P1	51X05000449	05/15/05	FOOD & BEVERAGE FOR MEETINGS	42.13	
05-19	P1	51X05000459	05/02/05	OFFICE SUPPLIES	425.00	
05-26	P1	51X05000465	04/01/05	PUBLICATION/REFERENCE MATERIAL	10.00	
05-26	P1	51X05000469	05/09/05	FOOD & BEVERAGE FOR MEETINGS	2,092.44	
05-31	S1	05151000286	05/01/05	OFFICE SUPPLY (TRANSFER)	8.87	
06-01	P1	51X05000478	05/25/05	OFFICE SUPPLIES	10.00	
06-01	P1	51X05000474	05/10/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-01	P1	51X05000481	05/10/05	FOOD & BEVERAGE FOR MEETINGS	21.75	
06-01	P1	51X05000482	05/25/05	OFFICE SUPPLIES	4.32	
06-08	P1	51X05000487	06/03/02	FOOD & BEVERAGE FOR MEETINGS	123.25	
06-08	P1	51X05000499	05/05/05	OFFICE SUPPLIES	4.33	
06-09	P1	51X05000510	04/01/05	FOOD & BEVERAGE FOR MEETINGS	75.00	
06-09	P1	51X05000508	05/20/05	FOOD & BEVERAGE FOR MEETINGS	16.00	
06-09	P1	51X05000506	05/13/05	OFFICE SUPPLIES	309.24	
06-09	P1	51X05000509	05/20/05	OFFICE SUPPLIES	149.07	
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	11.84	
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	8.46	
06-15	C1	NW200516503	05/18/05	BOTTLED WATER	39.38	
06-15	C1	NW200516503	05/12/05	BOTTLED WATER	146.29	
06-17	P1	51X05000522	06/14/05	FOOD & BEVERAGE FOR MEETINGS	8.07	
06-17	P1	51X05000515	06/15/05	OFFICE SUPPLIES	114.75	
06-17	P1	51X05000516	06/06/05	OFFICE SUPPLIES	19.01	
06-17	P1	51X05000517	06/06/05	FOOD & BEVERAGE FOR MEETINGS	7.00	
06-17	P1	51X05000518	06/03/05	PUBLICATION/REFERENCE MATERIAL	39.00	
06-21	P1	51X05000528	06/19/05	OFFICE SUPPLIES	14.56	
06-21	P1	51X05000532	05/01/05	PUBLICATION/REFERENCE MATERIAL	425.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. WALLY HERGER.—Con.						
TRAVEL					16,934.27	16,934.27
04-20	OP	5USPS030001	03/01/05	RENT, COMMUNICATION, UTILITIES	21,775.56	21,775.56
05-09	HV	5A903002192	04/01/05	PRINTING AND REPRODUCTION	6,915.28	6,915.28
05-20	OP	5USPS04001A	04/01/05	OTHER SERVICES	547.14	547.14
06-06	HV	5A903002455	05/01/05	SUPPLIES AND MATERIALS	9,720.05	9,720.05
06-22	OP	5USPS05001A	05/01/05	EQUIPMENT	9,589.97	9,589.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,084.76	265,084.76
OFFICE TOTALS:					265,084.76	265,084.76
PERSONNEL COMPENSATION						
FRANKED MAIL						
04-20	OP	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	626.69	626.69
05-09	HV	UNITED STATES POSTAL SERVICE	04/01/05	USPS CREDITS	-69.00	-69.00
05-20	OP	UNITED STATES POSTAL SERVICE	04/01/05	FRANKED MAIL	823.37	823.37
06-06	HV	UNITED STATES POSTAL SERVICE	05/01/05	USPS CREDITS	-51.00	-51.00
06-22	OP	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL	577.14	577.14
FRANKED MAIL TOTALS:					1,907.20	1,907.20
PERSONNEL COMPENSATION						
ANFINSON, THOMAS ELMER						
04/01/05	06/30/05	SHARED EMPLOYEE	06/30/05	SHARED EMPLOYEE	4,250.00	4,250.00
04/01/05	06/30/05	SCHEDULER	06/30/05	SCHEDULER	9,999.99	9,999.99
05/01/05	06/30/05	FIELD REPRESENTATIVE	06/30/05	FIELD REPRESENTATIVE	9,500.01	9,500.01
04/01/05	06/30/05	PART-TIME EMPLOYEE	06/30/05	PART-TIME EMPLOYEE	4,000.00	4,000.00
04/01/05	06/30/05	STAFF ASSISTANT	06/30/05	STAFF ASSISTANT	6,000.00	6,000.00
04/01/05	06/30/05	LEGISLATIVE ASSISTANT/COUNSEL	06/30/05	LEGISLATIVE ASSISTANT/COUNSEL	20,499.99	20,499.99
06/15/05	06/30/05	STAFF ASSISTANT	06/30/05	STAFF ASSISTANT	1,066.67	1,066.67
04/01/05	06/30/05	PRESS SECRETARY	06/30/05	PRESS SECRETARY	13,749.99	13,749.99
04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	06/30/05	ADMINISTRATIVE ASSISTANT	39,212.01	39,212.01
04/01/05	06/30/05	FIELD REPRESENTATIVE	06/30/05	FIELD REPRESENTATIVE	17,499.99	17,499.99
04/01/05	06/30/05	FIELD REPRESENTATIVE	06/30/05	FIELD REPRESENTATIVE	13,749.99	13,749.99
04/01/05	06/30/05	DISTRICT DIRECTOR	06/30/05	DISTRICT DIRECTOR	20,000.01	20,000.01
04/01/05	06/30/05	STAFF ASSISTANT	06/30/05	STAFF ASSISTANT	5,166.67	5,166.67
04/01/05	06/30/05	SENIOR CASEWORKER	06/30/05	SENIOR CASEWORKER	9,999.99	9,999.99
04/01/05	06/30/05	FIELD REPRESENTATIVE	06/30/05	FIELD REPRESENTATIVE	6,999.99	6,999.99
04/01/05	06/30/05	STAFF ASSISTANT	06/30/05	STAFF ASSISTANT	9,000.00	9,000.00
04/01/05	06/30/05	STAFF ASSISTANT	06/30/05	STAFF ASSISTANT	197,695.29	197,695.29
PERSONNEL COMPENSATION TOTALS:					100.44	100.44
03/14/05	03/24/05	PRIVATE AUTO MILEAGE	03/24/05	PRIVATE AUTO MILEAGE	238.39	238.39
03/28/05	03/31/05	TRAVEL SUBSISTENCE	03/31/05	TRAVEL SUBSISTENCE	318.40	318.40
03/28/05	03/31/05	AIRFARE INT'L P. MACLEAN	03/31/05	AIRFARE INT'L P. MACLEAN	974.77	974.77
02/11/05	04/07/05	TRAVEL SUBSISTENCE	04/07/05	TRAVEL SUBSISTENCE	228.41	228.41
03/30/05	04/01/05	PRIVATE AUTO MILEAGE	04/01/05	PRIVATE AUTO MILEAGE	149.23	149.23
02/11/05	03/30/05	MEALS ON TRAVEL	03/30/05	MEALS ON TRAVEL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. WALLY HERGER—Con.						
04-11	08	FXF050408A	03/23/05	OVERNIGHT MAIL	6.00	
04-11	08	FXF050408A	03/23/05	OVERNIGHT MAIL	44.51	
04-11	08	FXF050408A	03/25/05	OVERNIGHT MAIL	5.54	
04-12	01	5CA02000272	03/19/05	POSTAGE/MAILING SERVICE	7.56	
04-12	01	5CA02000273	03/25/05	TELECOMMUNICATIONS CHARGES	19.53	
04-14	02	HCV0501583	03/25/05	SAM 18VPC VEHICLE POWER CHRG	44.98	
04-14	02	HCV0501583	03/25/05	TRAVEL CHARGER	59.98	
04-14	02	HCV0501583	03/25/05	SAM890 HOLSTER	22.48	
04-14	02	HCV0501583	03/25/05	APPLICABLE OVER-THE EAR HEAD	44.98	
04-19	01	5CA02000296	03/25/05	APPLICABLE OVER-THE EAR HEAD	12.99	
04-19	01	5CA02000286	04/07/05	TELECOMMUNICATIONS CHARGES	28.94	
04-19	01	5CA02000288	03/05/05	UTILITIES	137.92	
04-19	01	5CA02000292	03/12/05	TELECOMMUNICATIONS CHARGES	199.62	
04-20	01	5CA02000162	04/02/05	TELECOMMUNICATIONS CHARGES	69.54	
04-20	09	CA02020R0504	04/01/05	UTILITIES	45.15	
04-20	09	CA02010R0504	04/01/05	RENT-CHICO	1,944.59	
04-22	02	HCV0501412	04/30/05	WINT-CHICO	1,155.00	
04-22	02	HCV0501412	03/16/05	SAMSUNG SCH A890 CELLPHONE	189.99	
04-22	02	HCV0501412	03/16/05	SAM 18 VPC VEHICLE POWER CHA	22.49	
04-22	02	HCV0501412	03/16/05	SAM 310TVL TRAVEL CHARGER	22.49	
04-22	02	HCV0501412	03/16/05	SAM 890BATX	44.99	
04-26	01	5CA02000300	04/01/05	TELECOMMUNICATIONS CHARGES	19.99	
04-26	01	5CA02000299	04/02/05	POSTAGE/MAILING SERVICE	13.33	
04-27	08	FXF050415A	03/30/05	OVERNIGHT MAIL	22.67	
04-27	08	FXF050422A	04/06/05	OVERNIGHT MAIL	6.27	
04-30	05	DY512200599	04/06/05	OVERNIGHT MAIL	75.72	
04-30	05	DY512200600	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	36.92	
04-30	05	DY512200605	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	313.51	
04-30	05	DY512200606	03/01/05	DC TEL EQUIP (TRANSFER)	36.00	
04-30	05	DY512200607	03/01/05	DC TEL TOLLS (TRANSFER)	144.00	
05-02	08	FXF050429A	04/13/05	OVERNIGHT MAIL	634.33	
05-02	08	FXF050429A	04/13/05	OVERNIGHT MAIL	12.55	
05-03	01	5CA02000311	04/18/05	OVERNIGHT MAIL	49.07	
05-03	01	5CA02000313	05/08/05	UTILITIES	6.44	
05-03	01	5CA02000308	04/16/05	POSTAGE/MAILING SERVICE	65.00	
05-04	01	5CA02000314	04/09/05	POSTAGE/MAILING SERVICE	26.50	
05-04	01	5CA02000307	04/09/05	TELECOMMUNICATIONS CHARGES	1.35	
05-04	03	NW200508300	03/31/05	TELECOMMUNICATIONS CHARGES	19.43	
05-04	03	5CA02000312	02/01/05	TEMPORARY SPACE RENTAL	20.00	
05-09	08	FXF050506A	05/01/05	BLACKBERRY SERVICE	470.14	
05-09	08	FXF050506A	05/01/05	UTILITIES	50.75	
05-09	08	FXF050506A	04/21/05	OVERNIGHT MAIL	11.65	
05-09	08	FXF050506A	04/19/05	OVERNIGHT MAIL	87.33	

05-10	P1	5CA02000319	COMCAST	05/07/05	06/06/05	UTILITIES	149.07
05-10	P1	5CA02000317	MCI RESIDENTIAL SERVICE	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	12.09
05-10	P1	5CA02000318	PG & E	03/18/05	04/15/05	UTILITIES	95.24
05-10	P1	5CA02000321	RESEARCH IN MOTION CORPORATION	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES	47.79
05-10	P1	5CA02000320	SBC	04/10/05	04/10/05	UTILITIES	338.70
05-11	P1	5CA02000323	FRAN PEACE	01/05/05	04/05/05	TELECOMMUNICATIONS CHARGES	217.59
05-11	P2	HCV0501885	VERIZON WIRELESS	05/03/05	05/03/05	7750 COMBO DATA	79.99
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	18.99
05-16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL	6.11
05-17	P1	5CA02000333	VERIZON WIRELESS	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES	1,094.89
05-18	P1	5CA02000337	HON. WALLY HERGER	04/04/05	04/04/05	TELECOMMUNICATIONS CHARGES	474.87
05-18	P1	5CA02000343	UPS	04/30/05	04/30/05	POSTAGE/MAILING SERVICE	22.01
05-19	P1	5CA02000343	COMCAST	02/01/05	02/28/05	CABLE SERVICE (REISSUE)	45.15
05-20	P9	CA0207R0505	STAR JENNINGS	05/01/05	05/01/05	RENT-CHICO	1,944.59
05-20	P9	CA0207R0505	STAR DIAMOND PROPERTIES LP	05/01/05	05/01/05	RENT-REDDING	1,944.59
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	35.29
05-23	CB	FXF050520A	A1&T	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	29.20
05-25	P1	5CA02000352	OUTERCURVE TECHNOLOGIES, INC	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	19.99
05-25	P1	5CA02000357	UNITED PARCEL SERVICE	05/07/05	05/07/05	POSTAGE/MAILING SERVICE	14.95
05-25	P1	5CA02000360	MCI RESIDENTIAL SERVICE	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	7.25
05-27	P1	5CA02000364	RESEARCH IN MOTION CORPORATION	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES	47.79
05-27	P1	5CA02000366	SBC	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES	71.67
05-27	P1	5CA02000362	SBC	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36.92
05-31	S5	DY515200656		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	319.32
05-31	S5	DY515200657		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY515200661		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY515200662		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	421.91
05-31	S5	DY515200663		05/11/05	05/11/05	OVERNIGHT MAIL	11.65
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	13.60
06-01	CB	FXF050527A	DO	04/16/05	05/18/05	UTILITIES	122.05
06-02	P1	5CA02000368	PACIFIC GAS & ELECTRIC	05/09/05	05/09/05	TELECOMMUNICATIONS CHARGES	332.30
06-02	P1	5CA02000369	SBC	06/01/05	06/30/05	UTILITIES	46.00
06-03	P1	5CA02000375	COMCAST	06/07/05	07/06/05	UTILITIES	33.73
06-03	P1	5CA02000376	COMCAST CABLEVISION	05/28/05	05/28/05	POSTAGE/MAILING SERVICE	22.84
06-03	P1	5CA02000371	UPS	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	19.41
06-03	P1	5CA02000370	VERIZON	05/18/05	05/18/05	OVERNIGHT MAIL	6.11
06-06	CB	FXI050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	89.60
06-06	CB	FXI050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	50.19
06-06	CB	FXI050602a	DO	03/30/05	03/30/05	TEMPORARY SPACE RENTAL	60.00
06-07	P1	5CA02000306	CITY OF RED BLUFF	03/30/05	03/30/05	TEMPORARY SPACE RENTAL	50.00
06-07	P1	5CA02000305	CITY OF REDDING	03/24/05	03/24/05	TELECOMMUNICATIONS CHARGES	760.00
06-07	P1	5CA02000378	HON. WALLY HERGER	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	47.79
06-07	P1	5CA02000302	RESEARCH IN MOTION CORPORATION	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	74.36
06-07	P1	5CA02000303	SBC	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	474.27
06-07	P1	5CA02000304		03/01/05	03/01/05	BLACKBERRY SERVICE	6.11
06-10	C3	NW200516100	CINGULAR INTERACTIVE	05/25/05	05/25/05	OVERNIGHT MAIL	35.02
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	68.96
06-13	CB	FXF050610A	DO	05/28/05	06/27/05	UTILITIES	767.26
06-17	P1	5CA02000389	HON. WALLY HERGER	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	
06-17	P1	5CA02000379	VERIZON WIRELESS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WALLY HERGER—Con.						
06-20	CB	FXF050617A	06/01/05	OVERNIGHT MAIL	6.20	
06-20	CB	FXF050617A	06/01/05	OVERNIGHT MAIL	6.00	
06-20	CB	FXF050617A	06/07/05	OVERNIGHT MAIL	6.44	
06-20	P9	CA0202R0506	06/01/05	RENT-CHICO	1,944.59	
06-20	P9	CA0201R0506	06/01/05	RENT-REDDING	1,155.00	
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL	6.00	
06-27	CB	FXF050624A	06/09/05	OVERNIGHT MAIL	12.38	
06-29	P1	SCA02000391	06/07/05	TELECOMMUNICATIONS CHARGES	29.20	
06-29	P1	SCA02000404	06/14/05	TELECOMMUNICATIONS CHARGES	3.66	
06-29	P1	SCA02000398	06/01/05	TELECOMMUNICATIONS CHARGES	19.99	
06-29	P1	SCA02000403	06/15/05	UTILITIES	138.86	
06-29	P1	SCA02000397	05/10/05	TELECOMMUNICATIONS CHARGES	140.32	
06-29	P1	SCA02000401	06/08/05	TELECOMMUNICATIONS CHARGES	69.89	
06-29	P1	SCA02000400	05/24/05	TELECOMMUNICATIONS CHARGES	99.48	
06-29	P1	SCA02000402	06/18/05	POSTAGE/MAILING SERVICE	13.05	
06-29	P2	HC05052365	06/17/05	TRAVEL CHARGES 7750 COMBO DEV	44.98	
06-30	S5	DY518700674	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	36.92	
06-30	S5	DY518700675	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	316.00	
06-30	S5	DY518700679	05/01/05	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY518700680	05/01/05	DC TEL SERVICE (TRANSFER)	144.00	
06-30	S5	DY518700681	05/01/05	DC TEL TOLLS (TRANSFER)	524.49	
06-30	P1	SCA02000411	05/01/05	UTILITIES	46.00	
		COMCAST	07/07/05	RENT, COMMUNICATION, UTILITIES TOTALS:	21,775.56	
PRINTING AND REPRODUCTION						
04-19	P1	SCA02000293	01/25/05	PRINTING AND REPRODUCTION	3,578.00	
05-19	P1	SCA02000345	03/25/05	ADVERTISING	276.00	
05-25	P1	SCA02000347	03/03/05	PRINTING AND REPRODUCTION	36.00	
05-25	P1	SCA02000348	01/13/05	PRINTING AND REPRODUCTION	70.50	
05-25	P1	SCA02000349	05/05/05	PRINTING AND REPRODUCTION	26.90	
05-25	P1	SCA02000354	03/31/05	ADVERTISING	598.50	
05-25	P1	SCA02000356	04/01/05	ADVERTISING	567.00	
05-25	P1	SCA02000353	03/24/05	ADVERTISING	865.54	
05-25	P1	SCA02000365	03/24/05	ADVERTISING	631.46	
05-25	P1	SCA02000346	04/30/05	ADVERTISING	194.88	
06-29	P1	SCA02000395	04/13/05	PRINTING AND REPRODUCTION	70.50	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	6,915.28	
04-05	P1	SCA02000268	03/22/05	JANITORIAL AND RELATED SERVICE	110.00	
05-11	P1	SCA02000325	04/20/05	JANITORIAL AND RELATED SERVICE	110.00	
06-17	P1	SCA02000380	05/20/05	JANITORIAL AND RELATED SERVICE	110.00	
06-30	P1	SCA02000393	06/15/05	SERVICE CONTRACT	217.14	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	547.14	
04-04	P2	05335949	03/10/05	PEN - PILOT G2 EXTRA FINE (BLU	168.00	

04-05	PI	SCA02000267	CORNING OBSERVER	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL	65.00
04-05	PI	SCA02000261	OFFICEMAX CREDIT PLAN	03/17/05	03/08/05	OFFICE SUPPLIES	83.55
04-05	PI	SCA02000259	QUILL CORPORATION	03/15/05	03/15/05	OFFICE SUPPLIES	9.98
04-05	PI	SCA02000260	DO	03/22/05	03/22/05	OFFICE SUPPLIES	257.35
04-06	PI	SCA02000254	NATIONAL NEWS	03/18/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	193.65
04-12	PI	SCA02000270	MT SHASTA SPRING WATER CO, INC	03/14/05	03/29/05	BOTTLED WATER	14.95
04-12	PI	SCA02000276	QUILL CORPORATION	03/24/05	03/24/05	OFFICE SUPPLIES	6.48
04-12	PI	SCA02000277	DO	03/24/05	03/24/05	OFFICE SUPPLIES	79.96
04-12	PI	SCA02000278	DO	03/25/05	03/25/05	OFFICE SUPPLIES	22.45
04-12	PI	SCA02000271	THE NEW YORK TIMES	03/26/05	04/22/05	PUBLICATION/REFERENCE MATERIAL	48.65
04-19	PI	SCA02000279	BULLETIN NEWS	06/15/05	06/15/06	PUBLICATION/REFERENCE MATERIAL	1,295.00
04-19	PI	SCA02000291	DS WATERS OF AMERICA	02/26/05	03/30/05	BOTTLED WATER	104.17
04-19	PI	SCA02000284	HON. WALLY HERGER	03/07/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS	196.65
04-19	PI	SCA02000287	DO	03/11/05	03/11/05	LEASED AUTO EXPENSE	25.00
04-19	PI	SCA02000289	DO	03/17/05	03/17/05	OFFICE SUPPLIES	82.19
04-19	PI	SCA02000281	MONARCH CONSTITUENT SERVICE	04/06/05	04/06/05	OFFICE SUPPLIES	1,237.00
04-19	PI	SCA02000297	QUILL CORPORATION	04/13/05	04/13/05	OFFICE SUPPLIES	141.37
04-28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.00
04-28	C1	NW200511700	DO	03/07/05	03/07/05	BOTTLED WATER	40.50
04-28	C1	NW200511700	DO	03/29/05	03/29/05	BOTTLED WATER	51.66
04-30	S1	05120000123	MT SHASTA SPRING WATER CO, INC	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	278.84
05-03	PI	SCA02000315	THE NEW YORK TIMES	04/12/05	04/26/05	BOTTLED WATER	29.90
05-03	PI	SCA02000316	WILLOWS JOURNAL	04/23/05	05/20/05	PUBLICATION/REFERENCE MATERIAL	48.65
05-03	PI	SCA02000310	DEER PARK	03/04/05	05/04/06	PUBLICATION/REFERENCE MATERIAL	65.00
05-11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	11.00
05-11	C1	NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER	50.04
05-11	C1	SCA02000324	FRAN PEACE	01/05/05	05/01/05	OFFICE SUPPLIES	98.17
05-11	PI	SCA02000326	QUILL CORPORATION	04/26/05	04/26/05	OFFICE SUPPLIES	117.97
05-13	PI	SCA02000332	DS WATERS OF AMERICA	03/31/05	04/29/05	BOTTLED WATER	62.13
05-13	PI	SCA02000327	HON. WALLY HERGER	03/20/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS	113.39
05-13	PI	SCA02000329	DO	04/15/05	04/29/05	OFFICE SUPPLIES	405.72
05-13	PI	SCA02000334	QUILL CORPORATION	05/02/05	05/02/05	OFFICE SUPPLIES	87.98
05-13	PI	SCA02000335	DO	05/02/05	05/02/05	OFFICE SUPPLIES	69.98
05-13	PI	SCA02000336	DO	05/02/05	05/02/05	OFFICE SUPPLIES	8.49
05-18	PI	SCA02000342	OFFICE DEPOT	04/28/05	04/28/05	OFFICE SUPPLIES	22.23
05-18	PI	SCA02000344	QUILL CORPORATION	05/06/05	05/06/05	OFFICE SUPPLIES	40.41
05-25	PI	SCA02000359	COLUMBIA BOOKS INC	05/18/05	05/18/05	PUBLICATION/REFERENCE MATERIAL	195.00
05-25	PI	SCA02000358	OFFICEMAX CREDIT PLAN	04/20/05	04/26/05	OFFICE SUPPLIES	56.95
05-25	PI	SCA02000351	QUILL CORPORATION	04/26/05	04/26/05	OFFICE SUPPLIES	7.98
05-25	PI	SCA02000361	DO	03/16/05	05/16/05	OFFICE SUPPLIES	129.79
05-27	PI	SCA02000363	JIM TILTON	05/12/05	05/12/05	HABITATION EXPENSE	60.00
05-31	S1	05151000126	SISKIYOU DAILY NEWS	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	473.50
06-02	PI	SCA02000367	DAVE MEURER	05/16/05	05/16/06	PUBLICATION/REFERENCE MATERIAL	147.00
06-03	PI	SCA02000374	ORLAND PRESS REGISTER	06/01/05	06/01/05	OFFICE SUPPLIES	407.54
06-03	PI	SCA02000372	THE NEW YORK TIMES	05/17/05	05/17/06	PUBLICATION/REFERENCE MATERIAL	65.00
06-03	PI	SCA02000377	FIRST CALL	04/18/05	04/18/05	FRAMING (TRANSFER)	48.65
06-06	HV	5A901000163	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	34.00
06-15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	11.00
06-15	C1	NW200516500	DO	05/10/05	05/10/05	BOTTLED WATER	61.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WALLY HERGER—Con.						
06-17	P1	SCA02000381	05/27/05	BOTTLED WATER	24.22	
06-17	P1	SCA02000386	05/31/05	FOOD & BEVERAGE FOR MEETINGS	398.82	
06-17	P1	SCA02000390	05/07/05	LEASED AUTO EXPENSE	99.81	
06-29	P1	SCA02000394	05/31/05	SUBSCRIPTION-BALANCE	9.48	
06-30	P1	SCA02000399	05/31/05	PUBLICATION/REFERENCE MATERIAL	9.47	
06-30	S1	05181000126	06/30/05	OFFICE SUPPLY (TRANSFER)	1,591.13	
06-30	P1	SCA02000415	06/08/05	BOTTLED WATER	15.45	
06-30	P1	SCA02000413	06/06/05	OFFICE SUPPLIES	155.36	
06-30	P1	SCA02000414	06/06/05	OFFICE SUPPLIES	22.45	
06-30	P1	SCA02000417	07/07/05	HABITATION EXPENSE	47.79	
RESEARCH IN MOTION CORPORATION					9,720.05	
EQUIPMENT						
04-28	S8	MA000463934	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,136.00	
05-31	S8	MA000476515	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,192.61	
06-30	S8	MA000488679	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,261.36	
EQUIPMENT TOTALS:					9,589.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,084.76	
OFFICE TOTALS:					265,084.76	
2004 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130004	01/03/04	12/31/04	FRANKED MAIL	166.24
FRANKED MAIL TOTALS:					166.24	
SUPPLIES AND MATERIALS						
04-26	P1	SCA02000298	11/08/04	12/10/04	BOTTLED WATER	44.85
SUPPLIES AND MATERIALS TOTALS:					44.85	
MONARCH CONSTITUENT SERVICE						
04-05	F2	RN000010482	03/15/05	03/15/05	FILE SERVER - SUN BLADE 150 55	6,750.00
EQUIPMENT						
EQUIPMENT TOTALS:					6,750.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,961.09	
OFFICE TOTALS:					6,961.09	

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FRANKED MAIL	2,024.59
PERSONNEL COMPENSATION	191,658.29
PERSONNEL BENEFITS	383.44
TRAVEL	18,568.34
RENT COMMUNICATION UTILITIES	29,596.10
PRINTING AND REPRODUCTION	6,587.72
OTHER SERVICES	8,509.66
SUPPLIES AND MATERIALS	5,078.04

2005 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHANIE HERSETH—Con.						
04-05	P1	\$5000000355	DO	PRIVATE AUTO MILEAGE	184.42	
04-05	P1	\$5000000356	DO	LODGING	64.80	
04-07	P1	\$5000000363	IRA W. TAKEN ALIVE	GASOLINE	42.39	
04-07	P1	\$5000000362	SCOTT MICHAEL HERREID	MEALS ON TRAVEL	89.87	
04-12	P1	\$5000000369	HON. STEPHANIE HERSETH	PRIVATE AUTO MILEAGE	284.63	
04-12	P1	\$5000000366	IRA W. TAKEN ALIVE	PRIVATE AUTO MILEAGE	290.25	
04-12	P1	\$5000000367	SCOTT MICHAEL HERREID	PRIVATE AUTO MILEAGE	77.60	
04-12	P1	\$5000000368	TESSA GOULD	PRIVATE AUTO MILEAGE	146.88	
04-19	P1	\$5000000387	PAMELA K. MILLER	AIRFARE FEE	20.00	
04-19	P1	\$5000000386	SCOTT MICHAEL HERREID	PRIVATE AUTO MILEAGE	49.50	
04-21	P1	\$5000000397	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	802.12	
04-21	P1	\$5000000399	CONNIE WILLIAMS	PRIVATE AUTO MILEAGE	55.75	
04-21	P1	\$5000000396	HON. STEPHANIE HERSETH	AIRPORT PARKING	6.50	
04-21	P1	\$5000000391	TESSA GOULD	PRIVATE AUTO MILEAGE	78.00	
04-26	P1	\$5000000407	EMILY LEFOLZ	PRIVATE AUTO MILEAGE	38.85	
04-26	P1	\$5000000406	EMY L. CARLSON	PRIVATE AUTO MILEAGE	77.46	
04-26	P1	\$5000000409	HON. STEPHANIE HERSETH	TAXI	75.00	
04-26	P1	\$5000000410	DO	MEALS ON TRAVEL	20.82	
04-26	P1	\$5000000411	DO	MEALS ON TRAVEL	13.90	
04-26	P1	\$5000000417	IRA W. TAKEN ALIVE	PRIVATE AUTO MILEAGE	141.00	
04-26	P1	\$5000000419	DO	PRIVATE AUTO MILEAGE	127.50	
04-26	P1	\$5000000415	RYAN W. STROSCHEN	TAXI	10.00	
04-26	P1	\$5000000420	SCOTT MICHAEL HERREID	PRIVATE AUTO MILEAGE	195.42	
05-03	P1	\$5000000430	EMILY LEFOLZ	PRIVATE AUTO MILEAGE	38.11	
05-03	P1	\$5000000431	DO	PRIVATE AUTO MILEAGE	64.38	
05-03	P1	\$5000000429	EMY L. CARLSON	PRIVATE AUTO MILEAGE	96.00	
05-03	P1	\$5000000427	TESSA GOULD	PRIVATE AUTO MILEAGE	183.00	
05-10	P1	\$5000000453	IRA W. TAKEN ALIVE	PRIVATE AUTO MILEAGE	342.74	
05-10	P1	\$5000000454	DO	GASOLINE	46.52	
05-10	P1	\$5000000449	TESSA GOULD	PRIVATE AUTO MILEAGE	308.26	
05-10	P1	\$5000000451	DO	PRIVATE AUTO MILEAGE	220.26	
05-10	P1	\$5000000452	DO	CAR RENTAL	244.95	
05-11	P1	\$5000000454	EMY L. CARLSON	PRIVATE AUTO MILEAGE	93.75	
05-12	P1	\$5000000455	CAMILLE'S SIDEWALK CAFE	MEALS ON TRAVEL	80.51	
05-17	P1	\$5000000463	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	2,995.42	
05-17	P1	\$5000000464	CONNIE WILLIAMS	PRIVATE AUTO MILEAGE	155.63	
05-17	P1	\$5000000459	HON. STEPHANIE HERSETH	TAXI FARE	42.00	
05-17	P1	\$5000000460	DO	MEALS ON TRAVEL	10.34	
05-17	P1	\$5000000465	DO	PRIVATE AUTO MILEAGE	64.50	
05-17	P1	\$5000000467	IRA W. TAKEN ALIVE	PRIVATE AUTO MILEAGE	388.75	
05-17	P1	\$5000000470	TESSA GOULD	LODGING	331.91	
05-17	P1	\$5000000471	DO	MEALS ON TRAVEL	132.65	
05-18	P1	\$5000000475	EMILY LEFOLZ	GASOLINE	40.12	

05-18	P1	5SD000000476	DO	05/13/05	05/13/05	PRIVATE AUTO MILEAGE	42.55
05-18	P1	5SD000000482	HON. STEPHANIE HERSETH	05/09/05	05/09/05	GASOLINE	40.54
05-18	P1	5SD000000477	RYAN W. STROSCHEIN	05/16/05	05/16/05	TAXI	18.00
05-19	P1	5SD000000458	LAURA MCNAUGHTON	05/05/05	05/05/05	PRIVATE AUTO MILEAGE	261.75
05-19	P1	5SD000000474	MARK GERHARDT	05/12/05	05/12/05	PRIVATE AUTO MILEAGE	72.74
05-24	P1	5SD000000497	CONNIE WILLIAMS	05/17/05	05/17/05	PRIVATE AUTO MILEAGE	64.19
05-24	P1	5SD000000486	HON. STEPHANIE HERSETH	05/14/05	05/14/05	MEALS ON TRAVEL	15.73
05-24	P1	5SD000000487	DO	05/12/05	05/12/05	TAXI	15.00
05-24	P1	5SD000000493	IRA W. TAKEN ALIVE	05/16/05	05/16/05	GASOLINE	17.18
05-24	P1	5SD000000496	MARK GERHARDT	05/17/05	05/17/05	PRIVATE AUTO MILEAGE	60.74
05-24	P1	5SD000000494	TESSA GOULD	05/14/05	05/14/05	CAR RENTAL	244.90
05-25	P1	5SD000000502	MARK GERHARDT	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	57.00
05-25	P1	5SD000000503	STACEY M. BURNETTE	05/15/05	05/15/05	PRIVATE AUTO MILEAGE	83.85
05-25	P1	5SD000000500	TESSA GOULD	05/18/05	05/22/05	AIRFARE #5301	275.29
05-25	P1	5SD000000501	DO	05/18/05	05/18/05	MEALS ON TRAVEL	5.50
05-26	P1	5SD000000504	IRA W. TAKEN ALIVE	05/19/05	05/20/05	PRIVATE AUTO MILEAGE	73.50
05-26	P1	5SD000000505	DO	05/17/05	05/21/05	GASOLINE	135.69
05-26	P1	5SD000000506	DO	05/17/05	05/21/05	MEALS ON TRAVEL	16.35
05-26	P1	5SD000000511	DO	05/17/05	05/18/05	LODGING	64.20
05-26	P1	5SD000000510	TESSA GOULD	05/19/05	05/22/05	CAR RENTAL	126.93
05-27	P1	5SD000000512	MAEVE KING	05/23/05	05/23/05	MEALS ON TRAVEL	10.90
05-27	P1	5SD000000517	DO	05/22/05	05/23/05	PRIVATE AUTO MILEAGE	124.50
05-27	P1	5SD000000518	DO	05/22/05	05/23/05	LODGING	64.68
05-27	P1	5SD000000513	TESSA GOULD	05/21/05	05/23/05	CAR RENTAL	63.47
06-02	P1	5SD000000520	MARK GERHARDT	05/25/05	05/25/05	PRIVATE AUTO MILEAGE	71.24
06-07	P1	5SD000000538	HON. STEPHANIE HERSETH	05/23/05	05/23/05	PARKING	3.00
06-07	P1	5SD000000545	DO	05/06/05	05/31/05	PRIVATE AUTO MILEAGE	273.01
06-07	P1	5SD000000543	LAURA MCNAUGHTON	05/26/05	05/26/05	PRIVATE AUTO MILEAGE	35.25
06-07	P1	5SD000000509	STEVEN DAHLMEIER	05/22/05	05/22/05	PRIVATE AUTO MILEAGE	34.50
06-07	P1	5SD000000527	TESSA GOULD	05/20/05	05/22/05	PRIVATE AUTO MILEAGE	117.39
06-07	P1	5SD000000528	DO	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	22.88
06-09	P1	5SD000000556	ENW L. CARLSON	06/05/05	06/07/05	PRIVATE AUTO MILEAGE	146.38
06-09	P1	5SD000000546	LAURA MCNAUGHTON	06/02/05	06/03/05	MEALS ON TRAVEL	25.11
06-09	P1	5SD000000547	DO	06/02/05	06/05/05	TAXI	35.00
06-09	P1	5SD000000553	DO	06/03/05	06/05/05	AIRFARE #0003	783.31
06-09	P1	5SD000000548	MARK GERHARDT	05/26/05	05/26/05	PRIVATE AUTO MILEAGE	48.74
06-09	P1	5SD000000549	DO	06/03/05	06/03/05	PRIVATE AUTO MILEAGE	63.74
06-09	P1	5SD000000550	DO	06/04/05	06/04/05	PRIVATE AUTO MILEAGE	57.00
06-09	P1	5SD000000554	RYAN W. STROSCHEIN	06/05/05	06/05/05	PRIVATE AUTO MILEAGE	63.74
06-09	P1	5SD000000555	STEVEN DAHLMEIER	05/31/05	06/06/05	AIRFARE #0856	766.61
06-14	P1	5SD000000568	ERIC HALLSTROM	06/06/05	06/06/05	PRIVATE AUTO MILEAGE	56.25
06-14	P1	5SD000000562	HON. STEPHANIE HERSETH	06/09/05	06/09/05	TAXI	20.00
06-14	P1	5SD000000570	STACEY M. BURNETTE	05/23/05	06/07/05	TAXI	50.00
06-14	P1	5SD000000571	DO	06/06/05	06/07/05	LODGING	196.09
06-14	P1	5SD000000563	TESSA GOULD	06/07/05	06/07/05	MEALS ON TRAVEL	2.31
06-14	P1	5SD000000564	DO	05/31/05	06/04/05	CAR RENTAL	244.95
06-14	P1	5SD000000569	DO	06/03/05	06/06/05	PRIVATE AUTO MILEAGE	127.51
06-21	P1	5SD000000574	CONNIE WILLIAMS	06/06/05	06/07/05	AIRFARE #5365 BURNETTE	403.91
06-21	P1	5SD000000574	DO	05/25/05	06/10/05	PRIVATE AUTO MILEAGE	110.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHANIE HERSETH—Con.						
06-21	P1	5SD00000575	06/09/05	TAXI	10.00	10.00
06-21	P1	5SD00000573	06/02/05	PRIVATE AUTO MILEAGE	110.25	110.25
06-22	P1	5SD00000582	05/17/05	TRAVEL SUBSISTENCE	832.61	832.61
06-22	P1	5SD00000583	05/17/05	TRAVEL SUBSISTENCE	20.00	20.00
06-22	P1	5SD00000577	06/08/05	PRIVATE AUTO MILEAGE	84.36	84.36
06-22	P1	5SD00000591	05/30/05	PRIVATE AUTO MILEAGE	15.00	15.00
06-22	P1	5SD00000593	05/31/05	LOGGING	194.10	194.10
06-22	P1	5SD00000594	05/31/05	MEALS ON TRAVEL	38.06	38.06
06-22	P1	5SD00000595	06/03/05	GASOLINE	57.00	57.00
06-22	P1	5SD00000596	06/06/05	TAXI AND PARKING	42.00	42.00
06-22	P1	5SD00000578	06/13/05	PRIVATE AUTO MILEAGE	42.75	42.75
06-22	P1	5SD00000599	06/04/05	MEALS ON TRAVEL	13.90	13.90
06-22	P1	5SD00000600	06/03/05	LOGGING	75.59	75.59
06-23	P1	5SD00000604	06/14/05	PRIVATE AUTO MILEAGE	42.75	42.75
06-23	P1	5SD00000602	06/17/05	PRIVATE AUTO MILEAGE	63.74	63.74
06-23	P1	5SD00000603	06/17/05	CAR RENTAL	122.47	122.47
06-28	P1	5SD00000621	06/21/05	PRIVATE AUTO MILEAGE	38.50	38.50
06-28	P1	5SD00000614	06/22/05	TAXI AND PARKING	789.31	789.31
06-28	P1	5SD00000616	06/20/05	AIRFARE #1955	233.98	233.98
06-28	P1	5SD00000617	06/20/05	LOGGING	21.36	21.36
06-28	P1	5SD00000618	06/20/05	MEALS ON TRAVEL	121.86	121.86
06-28	P1	5SD00000619	06/19/05	PRIVATE AUTO MILEAGE	60.74	60.74
06-28	P1	5SD00000626	06/23/05	PRIVATE AUTO MILEAGE	10.00	10.00
06-28	P1	5SD00000622	06/22/05	TAXI	21.00	21.00
06-28	P1	5SD00000613	06/18/05	PRIVATE AUTO MILEAGE	314.89	314.89
06-28	P1	5SD00000625	06/22/05	AIRFARE ITROQU	87.00	87.00
06-28	P1	5SD00000624	06/17/05	PRIVATE AUTO MILEAGE	144.44	144.44
06-28	P1	5SD00000627	06/20/05	CAR RENTAL	18,568.34	18,568.34
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
04-04	CB	FXF050401A	03/22/05	OVERNIGHT MAIL	6.00	6.00
04-08	P1	5SD00000365	03/10/05	EQUIPMENT RENTAL	127.20	127.20
04-11	CB	FXF050408A	03/24/05	OVERNIGHT MAIL	7.69	7.69
04-12	P1	5SD00000383	03/25/05	POSTAGE/MAILING SERVICE	40.87	40.87
04-12	P1	5SD00000381	03/25/05	UTILITIES	43.93	43.93
04-12	P1	5SD00000382	03/22/05	TELECOMMUNICATIONS CHARGES	111.33	111.33
04-12	P1	5SD00000373	04/01/05	TELECOMMUNICATIONS CHARGES	190.41	190.41
04-20	P2	HCV0501979	03/21/05	TELECOMMUNICATIONS CHARGES	69.93	69.93
04-20	P2	HCV0501979	03/24/05	TELECOMMUNICATIONS CHARGES	999.00	999.00
04-20	P9	SD0003R0504	04/01/05	AVAYA PARTNER ACS R7 PHONE PRO	768.60	768.60
04-20	P9	SD0001R0504	04/01/05	POLYCOM SOUND STATION 2 CONFER	1,114.17	1,114.17
04-20	P9	SD0001R0504	04/01/05	RENT-SIOUX FALLS	695.00	695.00
04-20	P9	SD0004R0504	04/01/05	ABERDEEN RENT	1,200.00	1,200.00
04-20	P9	SD0004R0504	04/01/05	RENT-RAPID CITY		

04-21	PI	5SD000000394	BLUEWIRE TECHNOLOGIES	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	2,822.44
04-21	PI	5SD000000395	DO	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	3,466.62
04-21	PI	5SD000000402	FEDEX	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	6.56
04-21	PI	5SD000000392	MIDCONTINENT COMMUNICATIONS	04/15/05	05/14/05	UTILITIES	293.72
04-21	PI	5SD000000400	PMB 0112	02/28/05	03/30/05	TELECOMMUNICATIONS CHARGES	489.01
04-26	PI	5SD000000413	FEDEX	04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	315.00
04-26	PI	5SD000000414	RUSS LEVSEN	04/09/05	04/30/05	POSTAGE/MAILING SERVICE	6.56
04-26	PI	5SD000000401	THE UPS STORE 4543	04/21/05	04/21/05	POSTAGE/MAILING SERVICE	30.92
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	22.95
04-27	CB	FXF050422A	DO	03/31/05	03/31/05	OVERNIGHT MAIL	36.49
04-30	SA	DY512001046		04/06/05	04/06/05	OVERNIGHT MAIL	22.10
04-30	SA	DY512005805		03/01/05	03/31/05	RECORDING (TRANSFER)	369.38
04-30	SS	DY512005807		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.82
04-30	SS	DY512005808		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	3.20
04-30	SS	DY512005809		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY512005809		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	112.00
05-02	CB	FXF050479A	FEDERAL EXPRESS CORP	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,330.19
05-03	PI	5SD000000474	FEDEX	03/01/05	03/31/05	OVERNIGHT MAIL	73.82
05-04	HV	SA901000135	FIRST CALL	04/13/05	04/13/05	POSTAGE/MAILING SERVICE	6.00
05-05	CB	NW200508301	CINGULAR INTERACTIVE	04/15/05	04/15/05	TAPE DUPLICATION	65.00
05-05	HR	267370	MIDCONTINENT COMMUNICATIONS	04/05/05	04/05/05	BLACKBERRY SERVICE	128.22
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	REFUND; OVERPAYMENT	-59.23
05-10	PI	5SD000000447	MIDCONTINENT COMMUNICATIONS	03/15/05	04/14/05	OVERNIGHT MAIL	62.22
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	UTILITIES	45.43
05-17	PI	5SD000000458	NORTHERN VALLEY	04/22/05	05/21/05	OVERNIGHT MAIL	54.04
05-17	PI	5SD000000462	SD SCHOOL OF MINES AND TECH	04/28/05	04/28/05	TELECOMMUNICATIONS CHARGES	111.33
05-18	PI	5SD000000481	PMB 0112	03/28/05	04/28/05	TELECOMMUNICATIONS CHARGES	546.06
05-20	P9	SD000300505	CRANE BUILDING INVEST CO	05/01/05	05/31/05	RENT-SIOUX FALLS	1,114.17
05-20	P9	SD0001P0305	FRANK JENSEN	05/01/05	05/31/05	ABERDEEN RENT	695.00
05-20	P9	SD0004R0305	MATTHEW FITTING	05/01/05	05/31/05	RENT-RAPID CITY	1,200.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	49.50
05-24	PI	5SD000000488	FEDEX	05/06/05	05/06/05	POSTAGE/MAILING SERVICE	20.56
05-24	PI	5SD000000490	MCI TELECOMMUNICATIONS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	203.61
05-24	PI	5SD000000492	TESSA GOULD	04/29/05	04/29/05	POSTAGE/MAILING SERVICE	13.65
05-31	SA	05151001050		04/01/05	04/30/05	RECORDING (TRANSFER)	165.00
05-31	SS	DY515206239		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38.82
05-31	SS	DY515206240		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05-31	SS	DY515206241		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY515206242		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	120.00
05-31	SS	DY515206243		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,590.95
05-31	SS	DY515206243	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL	16.00
05-31	CB	NW505241917	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	54.98
06-01	CB	FXF050527A	KT CONNECTIONS	05/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	326.61
06-02	PI	5SD000000523	MIDAMERICAN ENERGY	03/28/05	04/18/05	UTILITIES	19.66
06-02	PI	5SD000000519	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	57.57
06-06	CB	FXF050602a	CELLULARONE	05/11/05	05/11/05	TELECOMMUNICATIONS CHARGES	45.50
06-07	PI	5SD000000533	FEDEX	05/20/05	05/20/05	POSTAGE/MAILING SERVICE	5.54
06-07	PI	5SD000000535	DO	05/20/05	05/20/05	POSTAGE/MAILING SERVICE	12.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHANIE HERSETH—Con.						
06-07	P1	5SD000000534	05/10/05	TELECOMMUNICATIONS CHARGES	158.11	
06-07	P1	5SD000000532	05/15/05	UTILITIES	98.67	
06-07	P1	5SD000000539	04/01/05	TELECOMMUNICATIONS CHARGES	271.31	
06-09	P1	5SD000000539	05/22/05	UTILITIES	40.43	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	128.22	
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL	30.33	
06-14	P1	5SD000000567	06/20/05	TELECOMMUNICATIONS CHARGES	93.35	
06-20	P9	SDD003R0506	06/01/05	RENT-SIOUX FALLS	1,114.17	
06-20	CB	FXF050617A	06/02/05	OVERNIGHT MAIL	94.09	
06-20	P9	SDD001R0506	06/01/05	ABERDEEN RENT	695.00	
06-20	P9	SDD004R0506	06/30/05	RENT-RAPID CITY	1,200.00	
06-22	P1	5SD000000585	06/03/05	POSTAGE/MAILING SERVICE	7.13	
06-22	P1	5SD000000585	05/27/05	POSTAGE/MAILING SERVICE	33.37	
06-22	P1	5SD000000597	06/01/05	TELECOMMUNICATIONS CHARGES	111.33	
06-22	P1	5SD000000587	04/27/05	TELECOMMUNICATIONS CHARGES	33.37	
06-22	P1	5SD000000590	05/23/05	TELECOMMUNICATIONS CHARGES	757.40	
06-22	P1	5SD000000586	06/08/05	TELECOMMUNICATIONS CHARGES	84.89	
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL	91.91	
06-28	P1	5SD000000615	06/10/05	POSTAGE/MAILING SERVICE	14.10	
06-28	P1	5SD000000607	05/01/05	TELECOMMUNICATIONS CHARGES	130.93	
06-28	P1	5SD000000610	05/16/05	TELECOMMUNICATIONS CHARGES	24.31	
06-28	P1	5SD000000611	03/15/05	TELECOMMUNICATIONS CHARGES	24.20	
06-28	P1	5SD000000612	01/15/05	TELECOMMUNICATIONS CHARGES	8.72	
06-28	P1	5SD000000608	04/15/05	TELECOMMUNICATIONS CHARGES	24.31	
06-30	S4	05181001051	04/18/05	UTILITIES	56.30	
06-30	S5	DY181706289	05/01/05	RECORDING (TRANSFER)	781.66	
06-30	S5	DY181706290	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	38.82	
06-30	S5	DY181706291	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	3.20	
06-30	S5	DY181706292	05/01/05	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY181706293	05/01/05	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY181706293	05/01/05	DC TEL TOLLS (TRANSFER)	1,535.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,596.10	
PRINTING AND REPRODUCTION						
04-05	P1	5SD000000357	03/24/05	PRINTING AND REPRODUCTION	33.50	
04-12	P1	5SD000000370	03/14/05	PRINTING AND REPRODUCTION	742.50	
04-12	P1	5SD000000374	04/04/05	PRINTING AND REPRODUCTION	285.25	
04-26	P1	5SD000000418	04/21/05	PRINTING AND REPRODUCTION	590.00	
04-30	S3	05120000177	04/01/05	PHOTOGRAPHIC (TRANSFER)	97.20	
05-06	P1	5SD000000444	04/30/05	PHOTOGRAPHIC (TRANSFER)	34.93	
05-24	P1	5SD000000499	04/20/05	PRINTING-BALANCE DUE	160.00	
05-26	P1	5SD000000507	05/18/05	PRINTING AND REPRODUCTION	33.50	
05-27	S3	05147000248	05/23/05	PRINTING AND REPRODUCTION	97.20	
06-02	P1	5SD000000524	05/01/05	PHOTOGRAPHIC (TRANSFER)	33.50	
06-07	P1	5SD000000537	05/25/05	PRINTING AND REPRODUCTION	392.25	
06-07	P1	5SD000000537	06/02/05	PRINTING AND REPRODUCTION		

06-07	P1	55000000530	OFFICE SYSTEMS, INC.	05/20/05	PRINTING AND REPRODUCTION	97.87
06-09	P1	55000000567	QUALITY QUICK PRINT	05/26/05	PRINTING AND REPRODUCTION	350.00
06-09	P1	55000000558	DO	05/31/05	PRINTING AND REPRODUCTION	20.99
06-14	P1	55000000566	UNIQUE SIGNS, INC.	06/02/05	PRINTING SERVICES(BALANCE DUE)	1,615.88
06-28	P1	55000000606	DAVID L. ANDRIUKIUS, INC.	06/20/05	PRINTING AND REPRODUCTION	1,985.15
06-30	S3	05181000194		06/30/05	PHOTOGRAPHIC (TRANSFER)	118.00
PRINTING AND REPRODUCTION TOTALS:						6,587.72
OTHER SERVICES						1,650.00
04-20	P9	0PFR05027604	HOUSECALL	04/01/05	TECH SUPPORT	130.00
04-26	P1	55000000393	DEPT. OF TOURISM	04/07/05	TRAINING	58.02
05-03	P1	55000000426	PC-LAN COMPUTER CENTER	04/15/05	EQUIPMENT INSTALLATION	566.27
05-06	P1	55000000443	OFFICE SYSTEMS, INC.	04/26/05	SERVICE CONTRACT	42.40
05-12	P1	55000000448	CORA BURREN	05/04/05	JANITORIAL AND RELATED SERVICE	307.54
05-17	P1	55000000469	BEST BUSINESS PRODUCTS	05/09/05	SERVICE CONTRACT	498.44
05-19	P1	55000000479	COMPUTER REPAIR & SALES, INC.	05/13/05	SERVICE CONTRACT	80.00
05-19	P1	55000000478	FISHER'S CLEANING SERVICE	05/01/05	JANITORIAL AND RELATED SERVICE	1,650.00
05-20	P9	0PFR05027605	HOUSECALL	05/01/05	TECH SUPPORT	1,951.40
05-25	P1	55000000491	MIDWEST ALARM COMPANY, INC.	05/06/05	SECURITY AND RELATED SERVICE	-306.36
06-08	C0	060805159		02/28/05	CANCELED CHECK - STOP PAYMENT	1,650.00
06-20	P9	0PFR05027606	PC-LAN COMPUTER CENTER	06/01/05	TECH SUPPORT	231.95
06-23	P1	55000000605	HOUSECALL	06/06/05	SERVICE CONTRACT	8,509.66
BLUEWIRE TECHNOLOGIES						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						25.00
04-05	P1	55000000359	PAMELA K. MILLER	03/29/05	FOOD & BEVERAGE FOR MEETINGS	27.00
04-06	P1	55000000360	PRAIRIE PUBLICATIONS	02/23/06	PUBLICATION/REFERENCE MATERIAL	157.33
04-07	P1	55000R007264	YANKTON DAILY PRESS & DAKOTIAN	03/01/06	SUBSCRIPTION (REISSUE)	36.00
04-08	P1	55000000364	SOTA IYA YE YAPI	03/01/05	PUBLICATION/REFERENCE MATERIAL	15.24
04-12	P1	55000000372	CULLIGAN WATER CONDITION	03/31/05	BOTTLED WATER	31.99
04-12	P1	55000000377	DEER PARK SPRING WATER	02/27/05	BOTTLED WATER	76.00
04-12	P1	55000000384	GRANT COUNTY REVIEW	03/01/05	PUBLICATION/REFERENCE MATERIAL	309.75
04-12	P1	55000000371	IMPRESSIONS RUBBER STAMP, INC.	03/22/05	OFFICE SUPPLIES	52.00
04-12	P1	55000000378	ONDA WATCHMAN	04/01/05	PUBLICATION/REFERENCE MATERIAL	60.00
04-12	P1	55000000379	THE BRITTON JOURNAL	03/31/05	PUBLICATION/REFERENCE MATERIAL	50.00
04-12	P1	55000000380	THE NORTHWEST BLADE, INC.	04/01/05	PUBLICATION/REFERENCE MATERIAL	59.89
04-12	P1	55000000375	THE REPORTER AND FARMER	03/28/05	PUBLICATION/REFERENCE MATERIAL	170.41
04-18	C2	NW200510800	BOISE CASCADE	04/08/05	OFFICE SUPPLIES	36.59
04-18	C2	NW200510800	DO	04/12/05	OFFICE SUPPLIES	7.43
04-19	P1	55000000388	MCLEAN A. THOMPSON	04/13/05	OFFICE SUPPLIES	83.96
04-19	P1	55000000389	SCOTT MICHAEL HERRED	04/14/05	OFFICE SUPPLIES	1.44
04-21	P1	55000000405	BERNSFORD REPUBLIC	02/24/05	SUBSCRIPTION (BALANCE DUE)	12.90
04-21	P1	55000000398	CONNIE WILLIAMS	04/09/05	OFFICE SUPPLIES	20.00
04-21	P1	55000000404	HELP LINE CENTER	03/25/05	FOOD & BEVERAGE FOR MEETINGS	-105.07
04-25	C0	0425051115	WATERTOWN PUBLIC OPINION	02/16/05	CANCELED CHECK - STOP PAYMENT	50.00
04-26	HV	54901000128		03/18/05	FRAMING (TRANSFER)	60.00
04-26	P1	55000000403	CLARK COUNTY COURIER	03/30/05	PUBLICATION/REFERENCE MATERIAL	86.13
04-26	P1	55000000408	EMILY LEHOLZ	04/21/05	OFFICE SUPPLIES	19.03
04-26	P1	55000000416	DO	04/18/05	OFFICE SUPPLIES	84.23
04-26	P1	55000000471	R E HUFFMAN	04/15/05	OFFICE SUPPLIES	50.00
04-26	P1	55000000412	TIMES-RECORD/CONDE NEWS	03/31/07	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHANIE HERSETH—Con.						
04-30	S1	05120000074	04/01/05	OFFICE SUPPLY (TRANSFER)	44.14	
05-03	P1	5SD00000422	03/31/05	OFFICE SUPPLIES	33.85	
05-03	P1	5SD00000428	04/02/05	FOOD & BEVERAGE FOR MEETINGS	17.00	
05-03	P1	5SD00000425	04/26/05	OFFICE SUPPLIES	16.50	
05-04	P1	5SD00000423	04/20/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-06	P1	5SD00000445	04/30/05	OFFICE SUPPLIES	27.29	
05-10	P1	5SD00000446	05/03/05	OFFICE SUPPLIES	49.52	
05-11	P1	5SD00000456	03/21/05	PUBLICATION/REFERENCE MATERIAL	138.19	
05-17	C2	NW200513701	05/10/05	OFFICE SUPPLIES	22.95	
05-17	C2	NW200513701	04/29/05	OFFICE SUPPLIES	19.25	
05-17	C2	NW200513701	05/09/05	OFFICE SUPPLIES	70.91	
05-17	P1	5SD00000461	04/28/05	OFFICE SUPPLIES	240.00	
05-17	P1	5SD00000457	04/30/05	BOTTLED WATER	21.66	
05-17	P1	5SD00000466	05/01/05	BOTTLED WATER	9.00	
05-18	P1	5SD00000480	03/27/05	BOTTLED WATER	0.65	
05-19	P1	5SD00000483	05/16/05	HABITATION EXPENSE	21.15	
05-24	P1	5SD00000498	05/11/05	OFFICE SUPPLIES	9.44	
05-24	P1	5SD00000484	05/03/05	HABITATION EXPENSE	548.59	
05-24	P1	5SD00000485	05/03/05	HABITATION EXPENSE	271.20	
05-24	P1	5SD00000495	05/18/05	PUBLICATION/REFERENCE MATERIAL	28.62	
05-24	P1	5SD00000489	05/12/05	PUBLICATION/REFERENCE MATERIAL	25.97	
05-26	P1	5SD00000508	05/23/05	OFFICE SUPPLIES	83.00	
05-27	P1	5SD00000516	05/20/05	OFFICE SUPPLIES	11.00	
05-31	S1	05151000077	05/01/05	OFFICE SUPPLY (TRANSFER)	341.74	
06-01	P1	5SD00000514	05/12/05	PUBLICATION/REFERENCE MATERIAL	25.00	
06-01	P1	5SD00000515	05/13/05	PUBLICATION/REFERENCE MATERIAL	28.62	
06-02	C2	NW200515300	05/19/05	OFFICE SUPPLIES	7.12	
06-02	C2	NW200515300	05/19/05	OFFICE SUPPLIES	73.24	
06-02	P1	5SD00000521	05/19/05	PUBLICATION/REFERENCE MATERIAL	26.25	
06-02	P1	5SD00000522	05/27/05	OFFICE SUPPLIES	1.75	
06-07	P1	5SD00000541	05/31/05	OFFICE SUPPLIES	21.04	
06-07	P1	5SD00000544	06/01/05	OFFICE SUPPLIES	55.58	
06-07	P1	5SD00000542	05/16/05	OFFICE SUPPLIES	184.28	
06-07	P1	5SD00000531	05/12/05	OFFICE SUPPLIES	153.29	
06-07	P1	5SD00000525	05/23/05	OFFICE SUPPLIES	35.00	
06-07	P1	5SD00000526	05/23/05	OFFICE SUPPLIES	48.00	
06-07	P1	5SD00000540	05/19/05	PUBLICATION/REFERENCE MATERIAL	34.93	
06-07	P1	5SD00000552	05/17/05	OFFICE SUPPLIES	55.71	
06-09	P1	5SD00000529	06/01/05	OFFICE SUPPLIES	52.95	
06-14	P1	5SD00000561	05/23/05	PUBLICATION/REFERENCE MATERIAL	22.64	
06-14	P1	5SD00000565	05/31/05	PUBLICATION/REFERENCE MATERIAL	35.97	
06-14	P1	5SD00000560	06/01/05	PUBLICATION/REFERENCE MATERIAL	29.00	
06-16	C2	NW200516700	06/01/05	OFFICE SUPPLIES	-58.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. STEPHANIE HERSETH—Con.						
05-24	P2	OSM9697	01/14/05	SPEAKERS - 565611 - ALTEC 3PC	77.00	
05-24	P2	OSM9697	01/14/05	SPEAKERS - 565611 - ALTEC 3PC	77.00	
05-24	P2	OSM9697	01/14/05	SPEAKERS - 565611 - ALTEC 3PC	77.00	
05-24	P2	OSM9697	01/14/05	TELEVISION - 643211 - TOSHIBA	95.00	
05-24	P2	OSM9697	01/14/05	TELEVISION - 643211 - TOSHIBA	95.00	
05-24	P2	OSM9697	01/14/05	TELEVISION - 643211 - TOSHIBA	95.00	
05-24	P2	OSM9697	01/14/05	CABLE - 188372 - BELKIN USB 6'	8.00	
05-24	P2	OSM9697	01/14/05	CABLE - 188372 - BELKIN USB 6'	8.00	
05-24	P2	OSM9697	01/14/05	SHIPPING	100.00	
				SUPPLIES AND MATERIALS TOTALS:	4,882.00	
EQUIPMENT						
04-21	F2	RN000010784	04/07/05	VIDEO CONF. EQUIP. - POLYCOM VI	5,565.00	
04-21	F2	RN000010784	04/07/05	VIDEO CONF. EQUIP. - POLYCOM VI	8,134.00	
04-21	F2	RN000010784	04/07/05	VIDEO CONF. EQUIP. - POLYCOM VI	8,134.00	
04-21	F2	RN000010784	04/07/05	VIDEO CONF. EQUIP. - POLYCOM VI	8,134.00	
04-30	HV	54903002165	01/04/05	DISTRICT OFFICE FURNITURE	635.00	
04-30	HV	54903002165	01/04/05	DISTRICT OFFICE FURNITURE	1,520.00	
05-10	F2	RN000011031	04/28/05	LAPTOP - HP CPQ NC8000 1.7GHZ	2,130.00	
05-10	F2	RN000011031	04/28/05	LAPTOP - HP CPQ NC8000 1.7GHZ	2,130.00	
05-10	F2	RN000011031	04/28/05	LAPTOP - HP NC4010 1.7GHZ	1,944.00	
05-10	F2	RN000011031	04/28/05	LAPTOP - HP NC4010 1.7GHZ	1,944.00	
05-10	F2	RN000011031	04/28/05	COMPUTER - HP DC5000 2.8GHZ	870.00	
				EQUIPMENT TOTALS:	41,140.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,559.10	
				OFFICE TOTALS:	46,559.10	
2005 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,982.48	
				PERSONNEL COMPENSATION	210,944.50	
				PERSONNEL BENEFITS	887.20	
				TRAVEL	8,424.25	
				RENT - COMMUNICATION UTILITIES	32,300.39	
				PRINTING AND REPRODUCTION	27,834.53	
				OTHER SERVICES	1,563.00	
				SUPPLIES AND MATERIALS	3,852.21	
				EQUIPMENT	10,567.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,355.65	
				OFFICE TOTALS:	315,355.65	
2005 HON. STEPHANIE HERSETH—Con.						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	1,182.21	

04-21	HV	54903002050		03/01/05	USPS CREDITS	-89.85
05-10	HV	54903002336		04/30/05	USPS CREDITS	-90.85
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	FRANKED MAIL	615.97
06-07	HV	54903002614		05/01/05	USPS CREDITS	-145.65
06-72	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL	699.68
06-28	OS	5M3566003B	DO	04/29/05	FRANKED MAIL	16,810.97
				04/29/05	FRANKED MAIL TOTALS:	18,982.48
PERSONNEL COMPENSATION						
		ANZISKA,SUZANNE R		04/01/05	ADM ASSIST/COMM DIRECTOR	15,375.00
		CAMPION,MORA		06/30/05	LEGISLATIVE DIRECTOR	16,875.00
		CORBETT,MEGAN E		06/30/05	WESTERN NEW YORK DIRECTOR	15,624.99
		COUGHLIN,DONNA G		04/01/05	CHAUTAUQUA COUNTY DIRECTOR	9,091.74
		EATON,CHARLES E		06/30/05	CHIEF OF STAFF	29,700.00
		FARLEY,CHRISTOPHER J		06/30/05	DIRECTOR OF SPECIAL PROJECTS	13,224.99
		FINNEGAN,RICHARD M		04/01/05	PART-TIME EMPLOYEE	3,000.00
		GREELEY,WILLIAM JOSEPH		06/30/05	SR FIELD REPL/LABOR RELATIONS	13,125.00
		KANALEY,COURTNEY E		04/01/05	STAFF ASSISTANT	6,000.00
		KENNEDY,TEDEMANN THERESA M		06/30/05	EXECUTIVE ASST/MEDIA RELATIONS	13,125.00
		KRUGER,JULIE		06/30/05	SR CASEWORKER	9,875.01
		LENIHAN,CATLIN		04/01/05	EXECUTIVE ASSISTANT	8,750.01
		LOCKWOOD,VERONICA KANE		06/30/05	SR FIELD REP-SPECIAL PROJECTS	13,125.00
		O'DELL,ANDREW T		04/01/05	LEGISLATIVE AIDE	7,177.78
		PURPURA,LEIGH A		06/30/05	STAFF ASSISTANT	6,000.00
		RIVERA,JONATHAN D		06/30/05	PART-TIME EMPLOYEE	11,049.99
		SCHMID,JACQUELYN A		04/01/05	STAFF ASSISTANT	6,375.00
		SHARKEY,BROOME ERIN		06/30/05	LEGISLATIVE ASSISTANT	6,375.00
		WALTON,IAN		04/01/05	LEGISLATIVE ASSISTANT	6,082.49
		WESTON,JONATHAN		04/01/05	LEGISLATIVE CORRESPONDENT	210,944.50
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
04-28	S7	05118000275		04/01/05	TRANSIT BENEFITS	295.72
05-27	S7	05147000273		05/01/05	TRANSIT BENEFITS	295.74
06-30	S7	05181000273		06/01/05	TRANSIT BENEFITS	295.74
					PERSONNEL BENEFITS TOTALS:	887.20
TRAVEL						
04-08	P1	5NY27000251	CITIBANK GOV CARD SERVICE	04/04/05	AIRFARE #4213 HIGGINS	116.90
04-08	P1	5NY27000252	DO	03/19/05	GASOLINE	21.13
04-08	P1	5NY27000253	DO	03/21/05	AIRFARE #1320 HIGGINS	174.90
04-08	P1	5NY27000254	DO	03/24/05	EZ PASS TOLL	25.00
04-08	P1	5NY27000255	DO	03/23/05	GASOLINE	41.63
04-08	P1	5NY27000256	DO	04/11/05	AIRFARE #7696 EATON	145.90
04-08	P1	5NY27000257	DO	03/14/05	AIRFARE #6601 HIGGINS	157.90
04-08	P1	5NY27000258	DO	03/05/05	GASOLINE	42.19
04-08	P1	5NY27000259	DO	03/10/05	AIRFARE #4187 HIGGINS	87.20
04-08	P1	5NY27000260	DO	03/12/05	AIRFARE #2583 EATON	30.50
04-08	P1	5NY27000261	DO	04/03/05	AIRFARE #7789 EATON	182.40
04-08	P1	5NY27000262	DO	03/26/05	AIRFARE #7789 EATON	157.90
04-08	P1	5NY27000263	DO	03/14/05	AIRFARE #8536 EATON	91.70
04-08	P1	5NY27000264	DO	03/07/05	AIRFARE #8536 EATON	87.20
04-08	P1	5NY27000264	DO	03/10/05	AIRFARE #1998 EATON	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRIAN HIGGINS—Con.						
04-08	P1 5NWT000265	DO	04/04/05	AIRFARE #6054 EATON	116.90	116.90
04-12	P1 5NWT000249	DO	03/18/05	AIRFARE CORBIT/KRUGER	176.40	176.40
04-15	P1 5NWT000266	DO	03/26/05	GASOLINE	11.90	11.90
04-15	P1 5NWT000270	DO	03/10/05	AIRFARE SHARKEY-CAMPION	345.80	345.80
04-19	P1 5NWT000269	DO	03/21/05	TRAVEL SUBSISTENCE	311.68	311.68
04-28	P1 5NWT000275	BRIAN HIGGINS	04/25/05	LOCAL TRANSPORTATION	156.00	156.00
04-28	P1 5NWT000276	DO	04/26/05	MEALS ON TRAVEL	9.55	9.55
04-28	P1 5NWT000277	DO	04/26/05	LOCAL TRANSPORTATION	12.50	12.50
04-28	P1 5NWT000278	CHARLES E. EATON	04/25/05	TRAVEL SUBSISTENCE	18.35	18.35
05-13	P1 5NWT000285	CITIBANK GOV CARD SERVICE	04/21/05	GASOLINE	13.61	13.61
05-13	P1 5NWT000286	DO	04/24/05	GASOLINE	34.25	34.25
05-13	P1 5NWT000287	DO	04/27/05	EZ PASS TOLL	25.00	25.00
05-13	P1 5NWT000288	DO	04/24/05	LODGING	459.72	459.72
05-13	P1 5NWT000290	DO	03/29/05	GASOLINE	22.50	22.50
05-13	P1 5NWT000291	DO	03/31/05	GASOLINE	11.90	11.90
05-13	P1 5NWT000292	DO	03/31/05	GASOLINE	35.88	35.88
05-13	P1 5NWT000293	DO	04/04/05	AIRFARE #8843 HIGGINS	29.00	29.00
05-13	P1 5NWT000294	DO	04/04/05	GASOLINE	34.11	34.11
05-13	P1 5NWT000295	DO	04/14/05	CHANGE FEE	31.00	31.00
05-13	P1 5NWT000296	DO	04/17/05	GASOLINE	90.20	90.20
05-13	P1 5NWT000297	DO	04/26/05	AIRFARE #6161 HIGGINS	25.93	25.93
05-13	P1 5NWT000298	DO	04/28/05	AIRFARE #3117 HIGGINS	168.70	168.70
05-13	P1 5NWT000299	DO	05/03/05	AIRFARE #8811 HIGGINS	38.00	38.00
05-13	P1 5NWT000300	DO	04/11/05	GASOLINE	15.00	15.00
05-13	P1 5NWT000301	DO	04/17/05	CHANGE FEE	97.70	97.70
05-13	P1 5NWT000302	DO	04/24/05	AIRFARE #2583 JET BLUE	31.00	31.00
05-13	P1 5NWT000303	DO	04/15/05	GASOLINE	11.95	11.95
05-13	P1 5NWT000304	DO	04/15/05	GASOLINE	58.00	58.00
05-13	P1 5NWT000308	DO	04/04/05	AIRFARE #1816 EATON	6.00	6.00
05-13	P1 5NWT000309	DO	04/05/05	AMTRAK #6144 EATON	145.90	145.90
05-13	P1 5NWT000310	DO	04/11/05	AIRFARE #4932 EATON	97.90	97.90
05-13	P1 5NWT000311	DO	04/24/05	AIRFARE #2583 EATON	28.50	28.50
05-13	P1 5NWT000312	DO	04/18/05	GASOLINE	31.00	31.00
05-13	P1 5NWT000313	DO	04/14/05	AIRFARE #2403 EATON	168.70	168.70
05-13	P1 5NWT000314	DO	04/26/05	AIRFARE #6765 EATON	90.20	90.20
05-13	P1 5NWT000315	DO	04/28/05	AIRFARE #3351 EATON	3.00	3.00
05-13	P1 5NWT000316	DO	05/12/05	AIRLINE CHANGE FEE	461.50	461.50
05-13	P1 5NWT000317	DO	04/24/05	LODGING	30.27	30.27
05-13	P1 5NWT000318	DO	03/26/05	GASOLINE	31.00	31.00
05-23	P1 5NWT000323	DO	04/21/05	AIRFARE ADJUSTMENTS/HIGGINS	411.80	411.80
06-03	P9 NY270110504	GMAC	04/01/05		374.38	374.38
06-03	P9 NY270110505	DO	05/01/05		133.20	133.20
06-07	P1 5NWT000336	CITIBANK GOV CARD SERVICE	05/20/05	AIRFARE #0323 HIGGINS		

06-10	P1	5N27000337	DO	06/10/05	06/13/05	R/T AIRFARE #2050 WESTON	134.90
06-14	P1	5N27000340	DO	04/26/05	04/27/05	GASOLINE	48.33
06-14	P1	5N27000341	DO	05/20/05	05/20/05	R/T AIRFARE #0540 WALTON	178.90
06-17	P1	5N27000342	DO	05/09/05	05/09/05	GASOLINE	53.06
06-17	P1	5N27000343	DO	05/16/05	05/16/05	GASOLINE	88.70
06-17	P1	5N27000344	DO	05/13/05	05/13/05	GASOLINE	13.20
06-17	P1	5N27000345	DO	05/27/05	05/27/05	AIRFARE #5374 HIGGINS	90.20
06-17	P1	5N27000346	DO	05/15/05	05/15/05	GASOLINE	41.70
06-17	P1	5N27000347	DO	05/20/05	05/20/05	GASOLINE	14.00
06-17	P1	5N27000348	DO	05/21/05	05/21/05	GASOLINE	14.77
06-17	P1	5N27000349	DO	05/07/05	05/07/05	GASOLINE	50.66
06-17	P1	5N27000350	DO	05/08/05	05/08/05	GASOLINE	31.27
06-17	P1	5N27000351	DO	05/04/05	05/05/05	LODGING	117.36
06-17	P1	5N27000354	DO	05/10/05	05/10/05	AIRFARE #3209	72.70
06-17	P1	5N27000356	DO	04/30/05	04/30/05	EZ-PASS	25.00
06-17	P1	5N27000357	DO	05/05/05	05/05/05	AIRFARE CHANGE FEE (HIGGINS)	15.00
06-17	P1	5N27000357	DO	05/12/05	05/12/05	AIRFARE #0849 HIGGINS	163.90
06-17	P1	5N27000358	DO	05/01/05	05/01/05	GASOLINE	37.08
06-17	P1	5N27000359	DO	05/23/05	05/23/05	AIRFARE #8209 MEMBER	57.70
06-17	P1	5N27000360	DO	06/13/05	06/13/05	TAXI IN NYC	60.00
06-17	P1	5N27000355	IAN WALTON	06/12/05	06/12/05	LEASED AUTO 2005 CHEVY TRAILBL	374.38
06-20	P9	NV2701L0506	GMAC	06/01/05	06/30/05	AIRPORT PARKING	9.00
06-22	P1	5N27000362	BROOKE ERIN SHARKEY	06/11/05	06/11/05	R/T AIRFARE SHARKEY	116.90
06-22	P1	5N27000363	DO	06/24/05	06/24/05	PARKING	3.50
06-30	P1	5N27000371	CHARLES E. EATON	06/20/05	06/23/05	LODGING	392.08
06-30	P1	5N27000367	DONNA COUGHLIN	06/20/05	06/23/05	GASOLINE	128.50
06-30	P1	5N27000368	DO	06/20/05	06/23/05	GASOLINE	128.50
06-30	P1	5N27000369	JULIE KRUGER	06/20/05	06/23/05	GASOLINE	46.23
06-30	P1	5N27000370	DO	06/21/05	06/23/05	MEALS ON TRAVEL	8,424.25
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
CINGULAR WIRELESS							
04-15	P1	5N27000267	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	54.09
04-15	P1	5N27000268	DO	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	96.08
04-20	P9	NV2701R0504	BRIAN J. TAYLOR	04/01/05	04/30/05	RENT-JAMESTOWN	1,000.00
04-20	P9	NV2702R0501	LCO BUILDING, LLC	01/01/05	01/31/05		3,666.67
04-20	P9	NV2702R0502	DO	02/01/05	02/28/05		3,666.67
04-20	P9	NV2702R0503	DO	03/01/05	03/31/05		3,666.67
04-20	P9	NV2702R0504	DO	04/01/05	04/30/05	RENT-BUFFALO	253.15
04-28	P1	5N27000274	ALLTEL	03/01/05	05/09/05	TELECOMMUNICATIONS CHARGES	116.55
04-30	S5	DV512204899		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.47
04-30	S5	DV512204900		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	38.47
04-30	S5	DV512204904		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DV512204905		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	DV512204906		02/01/05	02/01/05	DC TEL TOLLS (TRANSFER)	832.89
05-05	C3	NW200508301	CINGULAR INTERACTIVE	03/16/05	04/15/05	BLACKBERRY SERVICE	85.48
05-09	P1	5N27000281	VERIZON NEW YORK INC	06/07/05	06/07/05	UTILITIES	513.65
05-13	P1	5N27000305	ADELPHI COMMUNICATIONS CORP	05/05/05	06/04/05	UTILITIES	126.92
05-13	P1	5N27000307	TIME WARNER CABLE	05/01/05	06/04/05	UTILITIES	163.90
05-20	P9	NV2701R0505	BRIAN J. TAYLOR	05/01/05	05/31/05	RENT-JAMESTOWN	1,000.00
05-20	P9	NV2702R0505	LCO BUILDING, LLC	05/01/05	05/31/05	RENT-BUFFALO	3,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRIAN HIGGINS—Con.						
05-23	P1	SNW27000329	ALLTEL	TELECOMMUNICATIONS CHARGES	248.37	
05-23	P1	SNW27000324	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	54.14	
05-31	S5	DY515205271		DISTRICT OFC TEL EQUIP (TRFR)	116.55	
05-31	S5	DY515205272		DISTRICT OFC TEL TOLLS (TRFR)	37.99	
05-31	S5	DY515205275		DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY515205276		DC TEL SERVICE (TRANSFER)	124.00	
05-31	S5	DY515205277		DC TEL TOLLS (TRANSFER)	975.26	
06-03	P2	HCV0501763	HELLO DIRECT	GN 9120 FLEX PREMIUM	270.00	
06-07	P1	SNW27000333	TIME WARNER CABLE	UTILITIES	199.83	
06-07	P1	SNW27000334	VERIZON NEW YORK INC	UTILITIES	1,094.30	
06-10	C3	NW200516101	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.48	
06-14	P1	SNW27000338	MEGAN CORBETT	POSTAGE/MAILING SERVICE	19.47	
06-17	P1	SNW27000352	ADELPHI COMMUNICATIONS CORP	UTILITIES	63.46	
06-17	P1	SNW27000353	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	80.38	
06-20	P9	NW27010506	BRIAN J. TAYLOR	RENT-JAMESTOWN	1,000.00	
06-20	P9	NW27020506	LCO BUILDING, LLC	RENT-BUFFALO	3,666.67	
06-28	P1	SNW27000364	ALLTEL	TELECOMMUNICATIONS CHARGES	249.07	
06-28	P1	SNW27000365	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	54.02	
06-30	S5	DY518705309		DISTRICT OFC TEL EQUIP (TRFR)	116.55	
06-30	S5	DY518705310		DISTRICT OFC TEL TOLLS (TRFR)	35.68	
06-30	S5	DY518705314		DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518705315		DC TEL SERVICE (TRANSFER)	124.00	
06-30	S5	DY518705316		DC TEL TOLLS (TRANSFER)	864.64	
PRINTING AND REPRODUCTION					32,300.39	
04-08	P1	SNW27000248	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	45.00	
04-08	P1	SNW27000250	SUZANNE R ANZISKA	PRINTING AND REPRODUCTION	12.69	
04-22	P1	SNW27000271	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50	
04-30	S3	05120000147		PHOTOGRAPHIC (TRANSFER)	39.70	
05-24	P1	SNW27000330	PRINTED IMAGE	PRINTING AND REPRODUCTION	65.00	
05-24	P1	SNW27000331	DO	PRINTING AND REPRODUCTION	240.00	
05-27	S3	05147000208		PHOTOGRAPHIC (TRANSFER)	302.60	
05-31	P5	SNW35660034	CONSTITUENT COMM SERVICES	MASSMAILING	27,073.04	
06-30	S3	05181000171		PHOTOGRAPHIC (TRANSFER)	23.00	
OTHER SERVICES					27,894.53	
04-26	P1	SNW27000272	OVERFORD ASSOCIATES AGENCY	INSURANCE	1,563.00	
SUPPLIES AND MATERIALS					1,563.00	
04-08	P1	SNW27000246	CHARLES E. EATON	OFFICE SUPPLIES	119.50	
04-08	P1	SNW27000247	DO	OFFICE SUPPLIES	27.93	
04-28	P1	SNW27000279	DO	OFFICE SUPPLIES	2.00	
04-28	P1	SNW27000273	DAVID L. ANDRUKITUS, INC.	OFFICE SUPPLIES	33.50	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

04-30	SI	05120000481	CHRISTOPHER FAHEY	04/01/05	OFFICE SUPPLY (TRANSFER)	225.18
05-09	P1	5NY27000283	OFFICEMAX CREDIT PLAN	04/30/05	FOOD & BEVERAGE FOR MEETINGS	34.50
05-09	P1	5NY27000280	SUZANNE R ANZISKA	04/22/05	OFFICE SUPPLIES	284.59
05-09	P1	5NY27000282	VERONICA LOCKWOOD	05/03/05	OFFICE SUPPLIES	84.45
05-09	P1	5NY27000284	DEER PARK	04/21/05	HABITATION EXPENSE	59.53
05-11	C1	NW200513002	DO	04/30/05	BOTTLED WATER	8.00
05-11	C1	NW200513002	DO	04/11/05	BOTTLED WATER	22.00
05-11	C1	NW200513002	DO	04/27/05	BOTTLED WATER	11.00
05-13	P1	5NY27000289	SUZANNE R ANZISKA	04/29/05	FOOD & BEVERAGE FOR MEETINGS	45.03
05-13	P1	5NY27000306	DO	05/05/05	FOOD & BEVERAGE FOR MEETINGS	9.75
05-23	P1	5NY27000328	DAVID L. ANDRUKITUS, INC.	05/18/05	OFFICE SUPPLIES	33.50
05-23	P1	5NY27000327	ROCKET COMMUNICATIONS, INC.	05/09/05	PUBLICATION/REFERENCE MATERIAL	120.00
05-23	P1	5NY27000325	SPRINGVILLE JOURNAL	05/01/05	PUBLICATION/REFERENCE MATERIAL	27.00
05-23	P1	5NY27000332	TOWN & COUNTRY OFFICE MACHINES	05/10/05	OFFICE SUPPLIES	181.50
05-24	P1	5NY27000326	REVIEW PUBLICATIONS	05/01/05	PUBLICATION/REFERENCE MATERIAL	45.00
05-31	SI	05151000477	THE E GROUP INC.	05/31/05	OFFICE SUPPLY (TRANSFER)	700.19
06-06	F2	0533263	MEGAN CORBETT	01/24/05	GOLD, BLUE, BORDER, UNMOUNTED	130.00
06-07	P1	5NY27000335	OFFICEMAX CREDIT PLAN	06/02/05	HABITATION EXPENSE	91.80
06-14	P1	5NY27000339	DEER PARK	04/25/05	OFFICE SUPPLIES	989.15
06-15	C1	NW200516503	DO	05/31/05	BOTTLED WATER	8.00
06-15	C1	NW200516503	DO	05/02/05	BOTTLED WATER	27.50
06-15	C1	NW200516503	DO	05/23/05	BOTTLED WATER	27.50
06-22	P1	5NY27000361	CHARLES E. EATON	06/16/05	FOOD & BEVERAGE FOR MEETINGS	60.98
06-28	P1	5NY27000366	BUSINESS FIRST	06/17/05	OFFICE SUPPLIES	152.00
06-30	SI	05181000476	EQUIPMENT	06/01/05	OFFICE SUPPLY (TRANSFER)	291.13
04-28	S8	MA000464678	UNITED STATES POSTAL SERVICE	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,852.21
05-31	S8	MA000476410	DO	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,886.58
05-30	S8	MA000489508	DO	06/01/05	EQUIPMENT MAINT (TRANSFER)	4,007.58
04-20	OP	AUSP0330001	FRANKED MAIL	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,672.93
06-03	OP	AUSP3130004	DO	06/30/05	EQUIPMENT MAINT (TRANSFER)	10,567.09
06-16	HR	267400	TRAVEL	EQUIPMENT TOTALS:		315,355.65
06-16	HR	267400	GMAC PAYMENT PROCESSING	OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,355.65
06-16	HR	267400	DO	OFFICE TOTALS:		315,355.65
06-16	HR	267400	DO	FRANKED MAIL TOTALS:		1,714.60
06-16	HR	267400	DO	TRAVEL TOTALS:		-953.31
04-18	HR	267357	RENT, COMMUNICATION, UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:		-33.58
05-11	HR	267374	SBC AMERITECH (DO)			-3.49
05-11	HR	267374	DO			-37.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004	HON. BARON P. HILL—Con.					
OTHER SERVICES						
06-13	HR 267397	BEATTY INSURANCE	03/31/04	REFUND, OVERPAYMENT		—374.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		—374.00
				OFFICE TOTALS:		350.22
2003 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-03	CO 5726195907	CROUNSE MAIL	12/31/03	CANCELED CHECK - STATE DATED		—9,250.00
				PRINTING AND REPRODUCTION TOTALS:		—9,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		—9,250.00
				OFFICE TOTALS:		—9,250.00
2005 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,542.62	1,542.62
				PERSONNEL COMPENSATION	223,191.86	223,191.86
				PERSONNEL BENEFITS	556.60	556.60
				TRAVEL	13,408.69	13,408.69
				RENT, COMMUNICATION, UTILITIES	22,507.61	22,507.61
				PRINTING AND REPRODUCTION	738.20	738.20
				OTHER SERVICES	4,416.73	4,416.73
				SUPPLIES AND MATERIALS	10,520.79	10,520.79
				EQUIPMENT	9,792.75	9,792.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,675.85	286,675.85
				OFFICE TOTALS:	286,675.85	286,675.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL		644.12
05-20	OP 5USPS04001A	DO	04/30/05	FRANKED MAIL		453.19
06-22	OP 5USPS05001A	DO	05/31/05	FRANKED MAIL		445.31
				FRANKED MAIL TOTALS:		1,542.62
PERSONNEL COMPENSATION						
				FEDERAL LIAISON		9,750.00
				DISTRICT DIRECTOR		20,375.01
				PART-TIME EMPLOYEE		2,490.00
				EXEC ASSIST/LEGIS ASST		13,749.99
				CHIEF OF STAFF		300.00
				DEPUTY DISTRICT REPRESENTATIVE		11,999.99
				SENIOR LEGISLATIVE ASSOCIATE		18,999.99
				STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		7,500.00

IGER, MICHAEL R	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	19,500.00	
LAMB, DANIEL	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	15,000.00	
LIEBERSON, JEFFREY	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	15,000.00	
MAKOWSKI, PAIGE M	04/01/05	04/08/05	PART-TIME EMPLOYEE	1,426.88	
MALLOY, ROBIN L	04/01/05	06/30/05	FEDERAL LIAISON	9,375.00	
MCCELLIGOTT, MARSHA L	04/01/05	06/30/05	CASEWORK SUPERVISOR	15,000.00	
PAKULIS, AVERI	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,624.99	
PERKINS, DEBRA	05/01/05	06/30/05	PART-TIME EMPLOYEE	2,583.34	
PERKINS, MARK S	04/01/05	04/30/05	SHARED EMPLOYEE	1,291.67	
STEIN, DELORME, HUYER	04/01/05	05/31/05	STAFF ASSISTANT	4,500.00	
TAYLOR, DELORME, HUYER	06/01/05	06/30/05	STAFF ASSISTANT	2,250.00	
VALUSEK, PATRICIA V	06/05/05	06/30/05	PART-TIME EMPLOYEE	2,672.22	
WHITE, CHRISTOPHER, ANDREW	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	12,500.00	
WILLIAMS, COREY S	04/18/05	06/30/05	PART-TIME EMPLOYEE	5,677.77	
WILSON, CARMEL M	04/01/05	06/30/05	FEDERAL LIAISON	13,625.01	
WOOLSTON-SMITH, ARTHUR JAMES	04/01/05	06/30/05	SPECIAL ASSISTANT	8,499.99	
PERSONNEL COMPENSATION TOTALS:				223,191.86	
PERSONNEL BENEFITS					
04-28 S7	05118000272	04/01/05	04/30/05	TRANSIT BENEFITS	185.52
05-27 S7	05147000270	05/01/05	05/31/05	TRANSIT BENEFITS	185.54
06-30 S7	05181000270	06/01/05	06/30/05	TRANSIT BENEFITS	185.54
PERSONNEL BENEFITS TOTALS:					556.60
TRAVEL					
04-20 P9	NY220110504	04/01/05	04/30/05	2005 BMW 530IA	499.93
04-20 P9	NY220210504	04/01/05	04/30/05	2005 ALTIMA	256.74
04-21 P1	SNY22000233	03/03/05	03/17/05	PRIVATE AUTO MILEAGE	129.20
04-21 P1	SNY22000234	03/03/05	03/17/05	LOCAL TRANSPORTATION	4.00
04-21 P1	SNY22000229	01/26/05	01/27/05	LOCAL TRANSPORTATION	14.40
04-21 P1	SNY22000230	03/03/05	03/30/05	PRIVATE AUTO MILEAGE	301.32
04-21 P1	SNY22000225	01/27/05	02/23/05	TRAVEL SUBSISTENCE	148.94
04-21 P1	SNY22000227	03/09/05	03/15/05	GASOLINE	68.50
04-21 P1	SNY22000242	03/15/05	03/15/05	GASOLINE	53.79
04-21 P1	SNY22000243	03/13/05	03/15/05	CAR RENTAL	369.15
04-21 P1	SNY22000244	03/13/05	03/13/05	LODGING	369.15
04-21 P1	SNY22000245	03/12/05	03/15/05	CAR RENTAL	2,144.30
04-21 P1	SNY22000246	03/13/05	03/15/05	GASOLINE	369.15
04-21 P1	SNY22000226	03/13/05	03/13/05	PRIVATE AUTO MILEAGE	90.36
04-21 P1	SNY22000235	03/10/05	03/10/05	GASOLINE	44.96
04-21 P1	SNY22000236	03/10/05	03/14/05	LOCAL TRANSPORTATION	77.70
04-21 P1	SNY22000231	03/14/05	03/14/05	AIRFARE #6185	16.00
04-21 P1	SNY22000232	02/28/05	02/28/05	AIRFARE FEE	306.20
04-21 P1	SNY22000228	03/15/05	03/15/05	MEALS ON TRAVEL	20.00
04-21 P1	SNY22000258	04/12/05	04/12/05	LOCAL TRANSPORTATION	17.12
04-27 P1	SNY22000259	03/17/05	04/11/05	GASOLINE	195.50
04-27 P1	SNY22000259	03/17/05	04/10/05	LOCAL TRANSPORTATION	349.45
04-27 P1	SNY22000260	04/05/05	04/07/05	R/T AIRFARE NY-DC #7873	24.00
04-27 P1	SNY22000262	04/04/05	04/04/05	AIRFARE FEE	156.91
04-27 P1	SNY22000263	04/12/05	04/14/05	R/T AIRFARE NY-DC #8337	20.00
04-27 P1	SNY22000264	04/11/05	04/11/05	AIRFARE FEE	156.91
04-27 P1	SNY22000265	04/11/05	04/11/05	AIRFARE FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MAURICE D HINCHEY—Con						
04-27	P1 5WY22000256	WENDY D DARWELL	03/03/05	LOCAL TRANSPORTATION	48.50	
05-03	P1 5WY22000270	CARMEL M WILSON	02/03/05	PRIVATE AUTO MILEAGE	60.80	
05-03	P1 5WY22000271	DO	02/10/05	PRIVATE AUTO MILEAGE	169.78	
05-03	P1 5WY22000272	DO	02/03/05	LOCAL TRANSPORTATION	7.00	
05-03	P1 5WY22000267	LORI DUBORO	01/07/05	PRIVATE AUTO MILEAGE	90.00	
05-03	P1 5WY22000268	DO	03/13/05	PRIVATE AUTO MILEAGE	157.14	
05-03	P1 5WY22000269	DO	01/07/05	LOCAL TRANSPORTATION	14.90	
05-11	P1 5WY22000281	HON. MAURICE HINCHEY	04/19/05	AIRFARE NY DC #8378	77.70	
05-11	P1 5WY22000282	DO	04/21/05	AIRFARE DC-NY #8560	79.20	
05-11	P1 5WY22000283	DO	04/19/05	LOCAL TRANSPORTATION	195.50	
05-11	P1 5WY22000284	DO	04/13/05	AIRFARE TICKET FEE	20.00	
05-11	P1 5WY22000285	DO	04/19/05	AIRFARE TICKET FEE	20.00	
05-11	P1 5WY22000279	JEFFREY H. LIEBERSON	03/13/05	GASOLINE	20.48	
05-12	P1 5WY22000309	CHRISTOPHER WHITE	04/01/05	PRIVATE AUTO MILEAGE	501.60	
05-12	P1 5WY22000310	DO	04/21/05	MEALS ON TRAVEL	8.64	
05-12	P1 5WY22000311	DO	04/28/05	MEALS ON TRAVEL	9.48	
05-12	P1 5WY22000301	HON. MAURICE HINCHEY	04/27/05	AIRLINE TICKET FEE	20.00	
05-12	P1 5WY22000302	DO	04/28/05	AIRFARE #9514	79.20	
05-12	P1 5WY22000303	DO	04/28/05	AIRFARE TICKET FEE	20.00	
05-12	P1 5WY22000304	DO	05/03/05	R/T AIRFARE #9479	156.91	
05-12	P1 5WY22000305	DO	05/03/05	LOCAL TRANSPORTATION	195.50	
05-12	P1 5WY22000306	DO	04/17/05	GASOLINE	98.86	
05-12	P1 5WY22000308	DO	04/17/05	LOCAL TRANSPORTATION	3.50	
05-12	P1 5WY22000300	SARA T CURTIS	01/06/05	PRIVATE AUTO MILEAGE	41.80	
05-20	P9 NY2201L0505	BMW OF HUDSON VALLEY	05/01/05	2005 BMW 530IA	499.93	
05-20	P9 NY2202L0505	NISSAN MOTOR ACCEPTANCE CORP.	05/01/05	2005 ALTIMA	256.74	
05-24	P1 5WY22000313	HON. MAURICE HINCHEY	05/09/05	AIRFARE TICKET FEE	20.00	
05-24	P1 5WY22000314	DO	05/10/05	R/T AIRFARE #9785	156.91	
06-01	P1 5WY22000316	CITIBANK GOV CARD SERVICE	03/30/05	GASOLINE	115.46	
06-01	P1 5WY22000317	HON. MAURICE HINCHEY	05/07/05	LOCAL TRANSPORTATION	15.10	
06-01	P1 5WY22000318	DO	05/16/05	GASOLINE	147.15	
06-01	P1 5WY22000320	DO	05/12/05	AIRFARE FEE	20.00	
06-01	P1 5WY22000321	DO	05/13/05	LOCAL TRANSPORTATION	391.00	
06-10	P1 5WY22000327	CHRISTOPHER WHITE	05/06/05	PRIVATE AUTO MILEAGE	370.40	
06-10	P1 5WY22000328	DO	04/05/05	LOCAL TRANSPORTATION	75.45	
06-10	P1 5WY22000325	HON. MAURICE HINCHEY	05/20/05	AIRLINE FEE	20.00	
06-10	P1 5WY22000326	DO	05/23/05	AIRFARE #0737	20.00	
06-20	P9 NY2201L0506	BMW OF HUDSON VALLEY	06/01/05	2005 BMW 530IA	499.93	
06-20	P9 NY2202L0506	NISSAN MOTOR ACCEPTANCE CORP.	06/01/05	2005 ALTIMA	256.74	
06-28	P1 5WY22000343	HON. MAURICE HINCHEY	05/27/05	PRIVATE AUTO MILEAGE	272.00	
06-28	P1 5WY22000345	DO	06/04/05	GASOLINE	142.35	
06-28	P1 5WY22000346	DO	05/19/05	LOCAL TRANSPORTATION	37.10	
06-30	P1 5WY22000348	DANIEL LAMB	03/01/05	PRIVATE AUTO MILEAGE	1,459.40	

06-30	P1	SNV22000349	HON. MAURICE HINCHEY	06/09/05	AIRFARE #1489	79.20
06-30	P1	SNV22000350	DO	06/08/05	AIRFARE FEE	20.00
06-30	P1	SNV22000351	DO	06/18/05	AIRFARE #2086	426.91
06-30	P1	SNV22000352	DO	06/17/05	AIRFARE FEE	20.00
06-30	P1	SNV22000353	DO	06/10/05	GASOLINE	69.95
06-30	P1	SNV22000354	DO	06/10/05	LOCAL TRANSPORTATION	6.75
					TRAVEL TOTALS:	13,408.69
04-07	OP	SGSA0105001	RENT, COMMUNICATION, UTILITIES	01/01/05	TELECOMMUNICATIONS CHARGES	53.59
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/18/05	OVERNIGHT MAIL	23.92
04-20	P9	NY220205004	BLECKER GROVE ASSOCIATES	04/30/05	KINGSTON - RENT	1,600.00
04-20	P3	NY2201R0504	CATHLEEN SCHICKEL REAL ESTATE	04/01/05	RENT-ITHACA	1,227.75
04-21	P1	SNV22000251	VERIZON NEW YORK INC	03/01/05	TELECOMMUNICATIONS CHARGES	471.45
04-21	P1	SNV22000252	DO	03/13/05	TELECOMMUNICATIONS CHARGES	86.64
04-21	P1	SNV22000253	VERIZON WIRELESS	03/13/05	TELECOMMUNICATIONS CHARGES	70.59
04-21	P1	SNV22000254	DO	03/09/05	TELECOMMUNICATIONS CHARGES	78.57
04-21	P1	SNV22000255	DO	03/07/05	TELECOMMUNICATIONS CHARGES	82.20
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	OVERNIGHT MAIL	7.36
04-27	CB	FXF050422A	DO	04/08/05	OVERNIGHT MAIL	100.12
04-27	S6	NY004899004	GENERAL SERVICES ADMIN	04/01/05	RENT BINGHAMTON	1,492.00
04-30	S5	DY512204829		03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	143.86
04-30	S5	DY512204830		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	652.20
04-30	S5	DY512204835		03/01/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512204836		03/01/05	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY512204837		03/01/05	DC TEL TOLLS (TRANSFER)	685.60
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	OVERNIGHT MAIL	17.72
05-03	P1	SNV22000274	FRONTIER	03/13/05	TELECOMMUNICATIONS CHARGES	170.64
05-03	P1	SNV22000276	UNITED PARCEL SERVICE	04/02/05	POSTAGE/MAILING SERVICE	32.87
05-04	P2	HCV0501729	VERIZON WIRELESS	04/11/05	7/50 BLACKBERRY	79.99
05-08	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	OVERNIGHT MAIL	6.56
05-09	OP	SGSA0205001	GENERAL SERVICES ADMIN	02/01/05	TELECOMMUNICATIONS CHARGES	51.07
05-09	OP	SGSA0305001	DO	02/28/05	TELECOMMUNICATIONS CHARGES	59.74
05-11	P1	SNV22000294	FRONTIER	03/01/05	TELECOMMUNICATIONS CHARGES	172.04
05-11	P1	SNV22000295	UNITED PARCEL SERVICE	04/09/05	POSTAGE/MAILING SERVICE	32.87
05-11	P1	SNV22000288	VERIZON NEW YORK INC	02/08/05	TELECOMMUNICATIONS CHARGES	460.19
05-11	P1	SNV22000289	DO	04/13/05	TELECOMMUNICATIONS CHARGES	86.74
05-11	P1	SNV22000297	VERIZON WIRELESS	04/07/05	TELECOMMUNICATIONS CHARGES	82.22
05-11	P1	SNV22000298	DO	04/13/05	TELECOMMUNICATIONS CHARGES	102.50
05-11	P1	SNV22000299	DO	04/09/05	TELECOMMUNICATIONS CHARGES	78.57
05-20	P9	NY2202R0505	BLECKER GROVE ASSOCIATES	05/01/05	TELECOMMUNICATIONS CHARGES	1,600.00
05-20	P9	NY2201R0505	CATHLEEN SCHICKEL REAL ESTATE	05/01/05	KINGSTON - RENT	1,227.75
05-26	S6	NY004899005	GENERAL SERVICES ADMIN	05/01/05	RENT-ITHACA	1,492.00
05-27	S3	05147G00048		05/01/05	RENT BINGHAMTON	159.00
05-31	S5	DY515205000		05/01/05	HIR GRAPHICS (TRANSFER)	143.86
05-31	S5	DY515205001		04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	666.47
05-31	S5	DY515205006		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
05-31	S5	DY515205207		04/01/05	DC TEL EQUIP (TRANSFER)	122.00
05-31	S5	DY515205208		04/01/05	DC TEL SERVICE (TRANSFER)	842.87
05-31	OP	SGSA0405001	GENERAL SERVICES ADMIN	04/01/05	DC TEL TOLLS (TRANSFER)	58.61
					TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAURICE D HINCHEY—Con.						
06-01	P1	5N122000324	04/05/05	TELECOMMUNICATIONS CHARGES		3.17
06-10	P1	5N122000331	03/08/05	TELECOMMUNICATIONS CHARGES		474.20
06-10	P1	5N122000333	06/12/05	TELECOMMUNICATIONS CHARGES		86.03
06-10	P1	5N122000330	05/13/05	TELECOMMUNICATIONS CHARGES		74.81
06-10	P1	5N122000332	05/09/05	TELECOMMUNICATIONS CHARGES		78.55
06-10	P1	5N122000332	06/06/05	TELECOMMUNICATIONS CHARGES		82.28
06-10	P1	5N122000341	06/01/05	KINGSTON - RENT		1,600.00
06-20	P9	NY2202R0506	06/30/05	RENT-ITHACA		1,221.75
06-20	P9	NY2201R0506	06/30/05	RENT-BINGHAMTON		1,492.00
06-29	S6	NY004895C06	05/01/05	RECORDING (TRANSFER)		
06-30	S4	05181001052	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		160.60
06-30	S5	DY518705235	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		143.86
06-30	S5	DY518705236	05/31/05	DC TEL EQUIP (TRANSFER)		656.52
06-30	S5	DY518705241	05/31/05	DC TEL SERVICE (TRANSFER)		44.00
06-30	S5	DY518705242	05/31/05	DC TEL TOLLS (TRANSFER)		122.00
06-30	S5	DY518705243	05/31/05	TELECOMMUNICATIONS CHARGES		756.85
06-30	P1	5N122000365	05/13/05	CABLE SERVICE-BALANCE		169.48
06-30	P1	5N122000357	05/21/05	POSTAGE/MAILING SERVICE		47.29
06-30	P1	5N122000366	04/08/05	TELECOMMUNICATIONS CHARGES		12.51
06-30	P1	5N122000361	06/09/05	TELECOMMUNICATIONS CHARGES		470.75
06-30	P1	5N122000356	05/06/05	TELECOMMUNICATIONS CHARGES		78.47
06-30	P1	5N122000363		RENT, COMMUNICATION, UTILITIES TOTALS:		2.36
						22,507.61
PRINTING AND REPRODUCTION						
04-21	P1	5N122000239	03/30/05	PRINTING AND REPRODUCTION		28.00
04-30	S3	05120000145	04/30/05	PHOTOGRAPHIC (TRANSFER)		36.40
05-11	P1	5N122000280	04/07/05	PRINTING AND REPRODUCTION		217.50
05-11	P1	5N122000286	04/28/05	PRINTING AND REPRODUCTION		56.00
05-24	P1	5N122000312	05/04/05	ADVERTISING		373.10
05-27	S3	05147000205	05/31/05	PHOTOGRAPHIC (TRANSFER)		21.20
				PRINTING AND REPRODUCTION TOTALS:		738.20
OTHER SERVICES						
04-27	S6	NY4899SEC04	04/01/05	SECURITY CHARGES BINGHAMTON		1,320.11
05-26	S6	NY4899SEC05	05/01/05	SECURITY CHARGES BINGHAMTON		1,320.11
06-10	P1	5N122000335	01/07/05	JANITORIAL AND RELATED SERVICE		336.40
06-10	P1	5N122000336	04/14/05	JANITORIAL AND RELATED SERVICE		120.00
06-29	S6	NY4899SEC06	06/01/05	SECURITY CHARGES BINGHAMTON		1,320.11
				OTHER SERVICES TOTALS:		4,416.73
SUPPLIES AND MATERIALS						
04-04	C2	NW200509401	03/25/05	OFFICE SUPPLIES		225.71
04-18	C2	NW200510800	04/13/05	OFFICE SUPPLIES		15.07
04-18	C2	NW200510800	04/13/05	OFFICE SUPPLIES		70.89
04-21	P1	5N122000247	03/01/05	BOTTLED WATER		8.50
04-21	P1	5N122000248	02/06/05	BOTTLED WATER		5.25

04-21	P1	5N722000249	DO	03/01/05	BOTTLED WATER	10.50
04-21	P1	5N722000241	CITIBANK GAO CARD SERVICE	03/14/05	FOOD & BEVERAGE FOR MEETINGS	2,036.15
04-21	P1	5N722000237	HON. MAURICE HINCHEY	03/12/05	LEASED AUTO EXPENSE	11.00
04-21	P1	5N722000240	STAPLES	03/02/05	OFFICE SUPPLIES	179.40
04-21	P1	5N722000238	THE WASHINGTON POST	04/19/06	PUBLICATION/REFERENCE MATERIAL	109.20
04-26	P1	5N722000250	LAYOURELLE CATERING INC.	03/14/05	FOOD & BEVERAGE FOR MEETINGS	1,266.00
04-27	P1	5N722000261	HON. MAURICE HINCHEY	04/10/05	LEASED AUTO EXPENSE	33.00
04-27	P1	5N722000266	DO	04/11/05	LEASED AUTO EXPENSE	71.43
04-27	P1	5N722000257	WENDY D DARWELL	04/05/05	OFFICE SUPPLIES	394.97
04-28	C1	NW200511703	DEER PARK	03/31/05	BOTTLED WATER	12.00
04-28	C1	NW200511703	DO	03/03/05	BOTTLED WATER	36.25
04-28	C1	NW200511703	DO	03/24/05	BOTTLED WATER	36.25
04-30	S1	05120000463	LEISURE TIME SPRING WATER	04/30/05	OFFICE SUPPLY (TRANSFER)	467.43
05-03	P1	5N722000273	THE THACA JOURNAL	03/31/05	FOOD & BEVERAGE FOR MEETINGS	67.80
05-03	P1	5N722000277	ULSTER PUBLISHING COMP	05/13/05	PUBLICATION/REFERENCE MATERIAL	143.00
05-03	P1	5N722000275	ULSTER PUBLISHING WATER, CO	04/30/06	PUBLICATION/REFERENCE MATERIAL	30.00
05-11	P1	5N722000290	DO	03/21/05	BOTTLED WATER	10.50
05-11	P1	5N722000291	DO	04/01/05	BOTTLED WATER	8.50
05-11	P1	5N722000292	DO	03/09/05	BOTTLED WATER	10.50
05-11	P1	5N722000293	DO	04/01/05	BOTTLED WATER	10.50
05-11	C1	NW200513002	DEER PARK	04/30/05	BOTTLED WATER	12.00
05-11	C1	NW200513002	DO	04/15/05	BOTTLED WATER	42.50
05-11	P1	5N722000287	DOW JONES & COMPANY, INC.	08/15/06	PUBLICATION/REFERENCE MATERIAL	215.00
05-11	P1	5N722000296	STAPLES	03/23/05	OFFICE SUPPLIES	1,133.27
05-11	P1	5N722000278	WENDY D DARWELL	04/22/05	OFFICE SUPPLIES	419.93
05-12	P1	5N722000307	HON. MAURICE HINCHEY	05/01/05	LEASED AUTO EXPENSE	11.00
05-17	C2	NW200513700	BOISE CASCADE	04/29/05	OFFICE SUPPLIES	79.91
05-31	S1	05151000459	DO	05/01/05	OFFICE SUPPLY (TRANSFER)	611.73
06-01	P1	5N722000319	HON. MAURICE HINCHEY	05/31/05	LEASED AUTO EXPENSE	22.00
06-01	P1	5N722000323	LEISURE TIME SPRING WATER	05/16/05	LEASED AUTO EXPENSE	43.25
06-01	P1	5N722000322	ULSTER PUBLISHING COMP	04/30/05	BOTTLED WATER	35.00
06-01	P1	5N722000315	WENDY D DARWELL	05/03/05	SUBSCRIPTION-WOODSTOCK TIMES	52.46
06-02	C2	NW200515300	BOISE CASCADE	04/29/05	OFFICE SUPPLIES	58.02
06-06	HV	5A901000163	FIRST CALL	04/20/05	FRAMING (TRANSFER)	34.00
06-10	P1	5N722000337	CHEMUNG SPRING WATER, CO	04/06/05	BOTTLED WATER	5.25
06-10	P1	5N722000338	DO	05/01/05	BOTTLED WATER	10.50
06-10	P1	5N722000339	DO	04/18/05	BOTTLED WATER	10.25
06-10	P1	5N722000340	DO	05/01/05	BOTTLED WATER	8.50
06-10	P1	5N722000329	CHRISTOPHER WHITE	05/11/05	HABITATION EXPENSE	49.90
06-10	P1	5N722000334	STAPLES	05/06/05	OFFICE SUPPLIES	516.88
06-15	C1	NW200516503	DEER PARK	05/31/05	BOTTLED WATER	12.00
06-15	C1	NW200516503	DO	05/06/05	BOTTLED WATER	36.25
06-15	C1	NW200516503	DO	05/27/05	BOTTLED WATER	36.25
06-16	C2	NW200516700	BOISE CASCADE	06/08/05	OFFICE SUPPLIES	54.56
06-28	P1	5N722000342	DEBRA K. PERKINS	05/31/06	PUBLICATION/REFERENCE MATERIAL	632.39
06-28	P1	5N722000344	HON. MAURICE HINCHEY	06/02/05	LEASED AUTO EXPENSE	69.27
06-28	P1	5N722000347	DO	06/06/05	LEASED AUTO EXPENSE	37.95
06-30	S1	05181000458	DO	06/30/05	OFFICE SUPPLY (TRANSFER)	738.87
06-30	P1	5N722000358	CHEMUNG SPRING WATER, CO	05/04/05	BOTTLED WATER	5.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAURICE D HINCHY—Con.						
06-30	P1	5NY22000359	06/01/05	BOTTLED WATER	10.50	
06-30	P1	5NY22000360	06/01/05	BOTTLED WATER	8.50	
06-30	P1	5NY22000355	06/11/05	LEASED AUTO EXPENSE	11.00	
06-30	P1	5NY22000364	05/01/05	BOTTLED WATER	38.60	
06-30	P1	5NY22000362	07/01/05	PUBLICATION/REFERENCE MATERIAL	185.25	
				SUPPLIES AND MATERIALS TOTALS:	10,520.79	
EQUIPMENT						
04-28	S8	MA000467101	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,264.25	
05-31	S8	MA000478122	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,264.25	
06-30	S8	MA000487346	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,264.25	
				EQUIPMENT TOTALS:	9,792.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,675.85	
				OFFICE TOTALS:	286,675.85	
2005 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,555.94	
				PERSONNEL COMPENSATION	216,740.86	
				PERSONNEL BENEFITS	698.29	
				TRAVEL	12,463.46	
				RENT, COMMUNICATION, UTILITIES	26,480.34	
				PRINTING AND REPRODUCTION	7,068.09	
				OTHER SERVICES	3,897.37	
				SUPPLIES AND MATERIALS	9,539.03	
				EQUIPMENT	12,925.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,368.88	
				OFFICE TOTALS:	291,368.88	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	826.41	
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	695.04	
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	34.49	
				FRANKED MAIL TOTALS:	1,555.94	
PERSONNEL COMPENSATION						
				BRYANT DUSTIN	3,633.34	
				DO	625.00	
				CARDOZA KARINA	9,750.00	
				CLAYTON CARAN M	11,250.00	
				CONTRERAS,RICHARDO	8,750.01	
				DAILY MELINDA JEAN	1,802.50	
				DAVIS GREGORY S	13,518.75	
				ERTEL,CAROL DITTA	4,500.00	

FLORES, APRIL M	06/06/05	06/30/05	TEMPORARY EMPLOYEE	937.50
	03/01/05	05/31/05	PAID INTERN	625.00
	06/03/05	06/30/05	PAID INTERN	583.33
	04/01/05	06/30/05	LEGIS DIR/DEPUTY CHIEF OF STAFF	18,924.99
	04/01/05	06/30/05	CHIEF OF STAFF	33,500.01
	06/06/05	06/30/05	SCHEDULER	2,430.56
	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	14,874.99
	04/01/05	06/30/05	BEEVILLE DISTRICT OFFICE DIRECTOR	12,293.76
	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
	04/01/05	06/30/05	MCALLEN DISTRICT OFFICE STAFF ASSISTANT	6,180.00
DO	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,500.01
	03/01/05	05/31/05	FIELD REPRESENTATIVE (OTHER COMPE	1,266.67
	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	14,499.99
	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,250.00
	04/01/05	06/30/05	CONSTITUENT SERVICES REP	10,475.01
	06/01/05	06/30/05	PAID INTERN	625.00
	05/01/05	05/31/05	PART-TIME EMPLOYEE	625.00
	04/01/05	04/30/05	TEMPORARY EMPLOYEE	625.00
	04/01/05	05/06/05	STAFF ASSISTANT	2,000.00
	05/06/05	05/31/05	STAFF ASSISTANT (OTHER COMPENSATION)	694.44
TORRES, SALOMON	04/01/05	06/30/05	DISTRICT DIRECTOR	17,750.01
			PERSONNEL COMPENSATION TOTALS:	216,740.86
PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	270.53
	05/01/05	05/31/05	TRANSIT BENEFITS	213.88
	06/01/05	06/30/05	TRANSIT BENEFITS	213.88
			PERSONNEL BENEFITS TOTALS:	698.29
TRAVEL	03/13/05	03/23/05	TAXIS	52.00
	03/11/05	03/15/05	CAR RENTAL	246.88
	03/04/05	03/05/05	LODGING	195.00
	03/14/05	03/15/05	LODGING	64.19
	03/13/05	03/13/05	AIRFARE #0362 ROCCHA	673.30
	03/20/05	03/22/05	AIRFARE #3569 HUMPHREY	310.40
	03/20/05	03/22/05	AIRFARE #5964 MDALY	421.80
	03/20/05	03/23/05	AIRFARE #6037 GOAVIS	467.80
	03/20/05	03/23/05	AIRFARE #6038 LMOIRAMS	467.80
	03/20/05	03/23/05	AIRFARE #6035 ROCCHA	467.80
CONNIE J HUMPHREY	03/20/05	03/23/05	AIRFARE #6036 CCLAYTON	467.80
	03/20/05	03/23/05	PARKING	32.00
	02/11/05	02/18/05	CAR RENTAL	187.00
	02/14/05	02/18/05	CAR RENTAL	366.88
	01/24/05	01/27/05	CAR RENTAL	293.33
	01/26/05	03/29/05	TAXIS	98.00
	03/20/05	03/20/05	TAXIS	15.00
	03/20/05	03/23/05	MEALS	8.71
	03/11/05	03/13/05	MEALS ON TRAVEL	11.08
	03/22/05	03/24/05	MEALS ON TRAVEL	79.96
HON. RUBEN HINOJOSA	03/22/05	03/24/05	GASOLINE	51.11
JUDY ANN MCADA	04-15	P1	57X15000269	
	04-15	P1	57X15000268	
	04-15	P1	57X15000266	
	04-15	P1	57X15000314	
	04-15	P1	57X15000313	
	04-15	P1	57X15000312	
	04-15	P1	57X15000285	
	04-15	P1	57X15000284	
	04-15	P1	57X15000282	
	04-15	P1	57X15000281	
CITIBANK GOV CARD SERVICE	04-15	P1	57X15000279	
	04-15	P1	57X15000278	
	04-15	P1	57X15000277	
	04-15	P1	57X15000264	
	04-15	P1	57X15000311	
	04-15	P1	57X15000312	
	04-15	P1	57X15000313	
	04-15	P1	57X15000314	
	04-15	P1	57X15000315	
	04-15	P1	57X15000272	
GREGORY S DAVIS	04-15	P1	57X15000273	
	04-15	P1	57X15000274	
	04-15	P1	57X15000275	
	04-15	P1	57X15000276	
	04-15	P1	57X15000277	
	04-15	P1	57X15000278	
	04-15	P1	57X15000279	
	04-15	P1	57X15000280	
	04-15	P1	57X15000281	
	04-15	P1	57X15000282	
CARAN CLAYTON	04-15	P1	57X15000283	
	04-15	P1	57X15000284	
	04-15	P1	57X15000285	
	04-15	P1	57X15000286	
	04-15	P1	57X15000287	
	04-15	P1	57X15000288	
	04-15	P1	57X15000289	
	04-15	P1	57X15000290	
	04-15	P1	57X15000291	
	04-15	P1	57X15000292	
CITIBANK GOV CARD SERVICE	04-15	P1	57X15000293	
	04-15	P1	57X15000294	
	04-15	P1	57X15000295	
	04-15	P1	57X15000296	
	04-15	P1	57X15000297	
	04-15	P1	57X15000298	
	04-15	P1	57X15000299	
	04-15	P1	57X15000300	
	04-15	P1	57X15000301	
	04-15	P1	57X15000302	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RUBEN HINOJOSA—Con.						
04-15	P1	5TX15000288	03/02/05	TAXI	14.00	14.00
04-15	P1	5TX15000289	03/04/05	CAR RENTAL	225.79	225.79
04-15	P1	5TX15000291	02/17/05	MEALS ON TRAVEL	39.40	39.40
04-15	P1	5TX15000292	03/04/05	MEALS ON TRAVEL	42.16	42.16
04-15	P1	5TX15000293	03/03/05	TAXIS	70.00	70.00
04-15	P1	5TX15000294	03/09/05	GASOLINE	25.51	25.51
04-15	P1	5TX15000275	03/15/05	TAXIS	14.00	14.00
04-15	P1	5TX15000276	03/22/05	MEALS ON TRAVEL	15.70	15.70
04-15	P1	5TX15000277	03/20/05	GASOLINE	56.78	56.78
04-15	P1	5TX15000271	03/21/05	MEALS ON TRAVEL	36.20	36.20
04-27	P1	5TX15000322	03/13/05	LODGING	478.29	478.29
04-27	P1	5TX15000323	01/09/05	LODGING	179.97	179.97
04-27	P1	5TX15000324	02/01/05	LODGING	88.04	88.04
04-27	P1	5TX15000317	04/12/05	TAXIS	16.00	16.00
05-02	P1	5TX15000328	04/16/05	CAR RENTAL	279.90	279.90
05-02	P1	5TX15000333	04/18/05	TAXI	6.00	6.00
05-02	P1	5TX15000331	03/20/05	CAR RENTAL	319.87	319.87
05-02	P1	5TX15000332	03/20/05	CAR RENTAL	969.00	969.00
05-02	P1	5TX15000339	04/01/05	PRIVATE AUTO MILEAGE	81.32	81.32
05-02	P1	5TX15000340	03/23/05	MEALS ON TRAVEL	14.29	14.29
05-02	P1	5TX15000343	04/11/05	PRIVATE AUTO MILEAGE	85.05	85.05
05-02	P1	5TX15000344	04/11/05	PARKING	6.00	6.00
05-02	P1	5TX15000329	04/18/05	LODGING	153.68	153.68
05-02	P1	5TX15000330	03/20/05	PARKING	90.00	90.00
05-25	P1	5TX15000347	04/15/05	AIRFARE #3355 MEMBER	310.30	310.30
05-25	P1	5TX15000348	04/18/05	AIRFARE #6052 JARAMILLO	310.30	310.30
05-25	P1	5TX15000349	05/01/05	AIRFARE #8730 JARAMILLO	734.30	734.30
05-25	P1	5TX15000373	03/31/05	PRIVATE AUTO MILEAGE	73.35	73.35
05-25	P1	5TX15000350	04/15/05	PRIVATE AUTO MILEAGE	6.89	6.89
05-25	P1	5TX15000351	04/15/05	MEALS ON TRAVEL	58.43	58.43
05-25	P1	5TX15000352	04/18/05	PARKING	45.00	45.00
05-25	P1	5TX15000353	04/18/05	MEALS ON TRAVEL	27.32	27.32
05-25	P1	5TX15000354	01/10/05	PARKING	75.00	75.00
05-25	P1	5TX15000355	01/13/05	MEALS ON TRAVEL	29.39	29.39
05-25	P1	5TX15000356	01/12/05	LODGING	68.70	68.70
05-25	P1	5TX15000357	05/03/05	MEALS ON TRAVEL	95.10	95.10
05-25	P1	5TX15000358	05/01/05	TAXI	52.00	52.00
05-25	P1	5TX15000359	05/01/05	LODGING	88.14	88.14
05-26	P1	5TX15000383	01/24/05	CAR RENTAL	26.64	26.64
05-26	P1	5TX15000384	04/18/05	LODGING	59.99	59.99
05-26	P1	5TX15000385	03/22/05	LODGING	415.00	415.00
05-26	P1	5TX15000386	04/20/05	TRAVEL SUBSISTENCE	3.00	3.00
05-26	P1	5TX15000387	04/21/05	AIRFARE FEE	20.00	20.00

05-26	PI	STX15000388	DO	03/04/05	TAXI	41.00
05-26	PI	STX15000390	DO	01/23/05	TRAVEL SUBSISTENCE	3.00
05-26	PI	STX15000391	M. RITA JARAMILLO	05/01/05	CAR RENTAL	172.01
05-26	PI	STX15000392	DO	05/04/05	GASOLINE	19.60
05-26	PI	STX15000393	DO	05/19/05	TAXI	20.00
06-08	PI	STX15000404	DESIREE MENDEZ	05/06/05	PRIVATE AUTO MILEAGE	38.59
06-08	PI	STX15000409	MOIRA A. LENEHAN-RAZZURI	05/03/05	MEALS ON TRAVEL	25.58
06-08	PI	STX15000412	DO	04/04/05	TAXIS	16.00
06-08	PI	STX15000413	DO	05/01/05	LODGING	471.21
06-23	PI	STX15000417	CITIBANK GOV CARD SERVICE	04/28/05	AIRFARE #5230 LENEHAN	309.30
06-23	PI	STX15000418	DO	04/28/05	AIRFARE FEE	5.00
06-23	PI	STX15000419	DO	05/04/05	TRAVEL SUBSISTENCE	3.00
06-23	PI	STX15000420	DO	04/22/05	AIRFARE #9014 LENEHAN	219.50
06-23	PI	STX15000421	DO	04/21/05	AIRFARE #9031 LENEHAN	179.20
06-23	PI	STX15000415	HON. RUBEN HINOJOSA	05/27/05	MEALS ON TRAVEL	85.29
06-23	PI	STX15000414	M. RITA JARAMILLO	06/01/05	TAXIS	30.00
06-30	PI	STX15000442	JUDY ANN MCADA	05/28/05	GASOLINE	33.14
					TRAVEL TOTALS:	12,463.46
04-04	CB	FX050401A	RENT, COMMUNICATION, UTILITIES	03/16/05	OVERNIGHT MAIL	11.44
04-04	CB	FX050401A	FEDERAL EXPRESS CORP	03/17/05	OVERNIGHT MAIL	34.23
04-11	CB	FX050408A	DO	03/24/05	OVERNIGHT MAIL	18.39
04-11	CB	FX050408A	DO	03/07/05	OVERNIGHT MAIL	17.44
04-15	PI	STX15000287	KARINA CARDOZA	03/11/05	TELECOMMUNICATIONS CHARGES	20.78
04-15	PI	STX15000307	SBC	02/07/05	TELECOMMUNICATIONS CHARGES	1,375.11
04-15	PI	STX15000309	DO	02/15/05	TELECOMMUNICATIONS CHARGES	57.88
04-15	PI	STX15000310	DO	03/14/05	TELECOMMUNICATIONS CHARGES	57.88
04-15	PI	STX15000300	SBC COMMUNICATIONS	12/15/04	TELECOMMUNICATIONS CHARGES	76.23
04-15	PI	STX15000301	DO	01/14/05	TELECOMMUNICATIONS CHARGES	57.82
04-15	PI	STX15000302	DO	01/15/04	TELECOMMUNICATIONS CHARGES	57.88
04-15	PI	STX15000303	DO	01/15/04	TELECOMMUNICATIONS CHARGES	58.26
04-15	PI	STX15000304	DO	02/14/05	TELECOMMUNICATIONS CHARGES	58.44
04-15	PI	STX15000305	DO	01/15/04	TELECOMMUNICATIONS CHARGES	14.53
04-15	PI	STX15000308	DO	02/15/05	TELECOMMUNICATIONS CHARGES	57.88
04-15	PI	STX15000308	DO	02/09/05	TELECOMMUNICATIONS CHARGES	128.57
04-15	PI	STX15000286	SPRINT PCS	04/01/05	MCALLEN - RENT	333.33
04-20	P9	TX1501R0504	CITY OF MCALLEN	04/30/05	BEVILLE - RENT	250.00
04-20	P9	TX1502R0504	COUNTY OF BEE	04/01/05	BEVILLE - RENT	63.00
04-26	S3	05116G00063		04/01/05	HIR GRAPHICS (TRANSFER)	18.36
04-27	CB	FX050415A	FEDERAL EXPRESS CORP	03/29/05	OVERNIGHT MAIL	135.76
04-27	CB	FX050415A	DO	03/31/05	OVERNIGHT MAIL	6.44
04-27	CB	FX050422A	DO	04/06/05	OVERNIGHT MAIL	88.15
04-27	CB	FX050422A	DO	04/07/05	OVERNIGHT MAIL	581.58
04-30	S5	DY512206221		03/01/05	DISTRICT OFC TEL EQUIP (RFR)	52.00
04-30	S5	DY512206222		03/01/05	DISTRICT OFC TEL TOLLS (RFR)	176.00
04-30	S5	DY512206228		03/01/05	DC TEL EQUIP (TRANSFER)	866.59
04-30	S5	DY512206229		03/01/05	DC TEL SERVICE (TRANSFER)	90.28
04-30	S5	DY512206230		03/01/05	DC TEL TOLLS (TRANSFER)	5.72
05-02	PI	STX15000335	CINGULAR WIRELESS	02/28/05	TELECOMMUNICATIONS CHARGES	
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	04/13/05	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RUBEN HINOJOSA—Con.						
05-02	CB	FXF050429A		OVERNIGHT MAIL		79.15
05-05	C3	NW200508301	02/24/05	BLACKBERRY SERVICE		341.92
05-09	CB	FXF0505066A	02/01/05	OVERNIGHT MAIL		5.72
05-10	P2	HCV0502037	04/21/05	PAR TELSET18B		1,176.25
05-10	P2	HCV0502037	04/30/05	WIRE LABOR		1,875.00
05-10	P2	HCV0502037	04/30/05	WIRE MATERIL		1,000.00
05-10	P2	HCV0502037	04/30/05	WIRE LABOR		250.00
05-10	P2	HCV0502037	04/30/05	WIRE MATERIAL		165.00
05-10	P2	HCV0502037	04/30/05	TECH LABOR		400.00
05-10	P2	HCV0502037	04/30/05	WIRE LABOR		380.00
05-10	P2	HCV0502037	04/30/05	WIRE MATERIAL		208.00
05-16	CB	FXF050513A	04/28/05	OVERNIGHT MAIL		6.44
05-16	CB	FXF050513A	04/29/05	OVERNIGHT MAIL		44.19
05-20	P9	TX1502R0305	05/01/05	BEEVILLE-RENT		250.00
05-20	P9	TX1503R0305	05/31/05	RENT-EDINBURG		3,000.00
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL		12.88
05-23	CB	FXF050520A	05/04/05	OVERNIGHT MAIL		34.90
05-25	P1	5TX15000374	03/28/05	TELECOMMUNICATIONS CHARGES		90.33
05-27	S3	0514700061	05/31/05	HIR GRAPHICS (TRANSFER)		140.00
05-31	S4	0515001051	04/30/05	RECORDING (TRANSFER)		115.40
05-31	S5	DY515206691	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		84.54
05-31	S5	DY515206692	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		570.62
05-31	S5	DY515206698	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05-31	S5	DY515206699	04/30/05	DC TEL SERVICE (TRANSFER)		176.00
05-31	S5	DY515206700	04/30/05	DC TEL TOLLS (TRANSFER)		493.73
06-01	CB	FXF050527A	05/11/05	OVERNIGHT MAIL		20.20
06-01	CB	FXF050527A	05/11/05	OVERNIGHT MAIL		88.79
06-06	CB	FX050602a	05/18/05	OVERNIGHT MAIL		12.38
06-06	CB	FX050602a	05/23/05	OVERNIGHT MAIL		6.56
06-08	P1	5TX15000399	03/21/05	TELECOMMUNICATIONS CHARGES		57.89
06-08	P1	5TX15000400	03/21/05	TELECOMMUNICATIONS CHARGES		57.89
06-08	P1	5TX15000401	03/21/05	TELECOMMUNICATIONS CHARGES		57.89
06-08	P1	5TX15000402	03/21/05	TELECOMMUNICATIONS CHARGES		57.89
06-08	P1	5TX15000403	03/21/05	TELECOMMUNICATIONS CHARGES		1,488.24
06-08	P1	5TX15000405	03/21/05	TELECOMMUNICATIONS CHARGES		377.10
06-08	P1	5TX15000406	04/15/05	TELECOMMUNICATIONS CHARGES		366.37
06-08	P1	5TX15000407	04/15/05	TELECOMMUNICATIONS CHARGES		128.69
06-08	P1	5TX15000408	03/09/05	TELECOMMUNICATIONS CHARGES		341.92
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE		49.10
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL		131.36
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL		950.00
06-13	P2	HCV05052269	05/25/05	PAR ACS		135.25
06-13	P2	HCV05052269	05/25/05	PAR 5 SLOT CARR		

06-13	P2	HCV0502269	DO	05/25/05	05/25/05	TECH LABOR	350.00
06-20	P9	TX1502R0506	COUNTY OF BEE	06/30/05	06/30/05	BEVILLE-RENT	250.00
06-20	P9	TX1503R0506	D TRIPLE J LTD	06/01/05	06/30/05	RENT-EDINBURG	1,550.00
06-20	P9	TX1503R0506	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	5.13
06-20	P9	TX1503R0506	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	34.02
06-23	P1	TX15000425	CINGULAR WIRELESS	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	90.33
06-23	P1	TX15000430	DO	05/09/05	05/13/05	TELECOMMUNICATIONS CHARGES	173.23
06-23	P1	TX15000433	NEWZ GROUP	05/31/05	05/31/05	NEWSWIRE SERVICE	90.00
06-23	P1	TX15000434	SBC	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	1,164.36
06-23	P1	TX15000435	DO	04/15/05	04/19/05	TELECOMMUNICATIONS CHARGES	8.97
06-23	P1	TX15000436	SPRINT PCS	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	214.42
06-27	P1	TX15000436	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	6.44
06-27	P1	TX15000436	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	83.04
06-27	P1	TX15000436	FEDERAL EXPRESS CORP	05/31/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	84.54
06-30	S5	DY518706702	DO	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	707.11
06-30	S5	DY518706703	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	412.00
06-30	S5	DY518706709	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	176.00
06-30	S5	DY518706711	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	579.88
06-30	S5	DY518706712	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	26,480.34
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-27	P1	5TX15000325	ACCURATE WORD LLC	04/08/05	04/08/05	PRINTING AND REPRODUCTION	129.65
04-27	P1	5TX15000320	THE BASTROP ADVERTISER	03/03/05	03/03/05	ADVERTISING	723.50
04-27	P1	5TX15000319	WINNING DIRECTION	02/22/05	02/22/05	ADVERTISING	1,500.00
04-28	P1	5TX15000321	THE SMITHVILLE TIMES	03/03/05	03/03/05	ADVERTISING	581.75
04-30	S3	0512000191	DO	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	674.20
05-02	P1	5TX15000345	ROLL CALL NEWSPAPER	04/11/05	04/14/05	ADVERTISING	589.00
05-02	P1	5TX15000346	THE HILL	04/15/05	04/15/05	ADVERTISING	300.00
05-25	P1	5TX15000366	ACCURATE WORD LLC	04/27/05	04/27/05	PRINTING AND REPRODUCTION	728.35
05-25	P1	5TX15000371	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION	40.90
05-26	P1	5TX15000382	CITIBANK GOV CARD SERVICE	03/04/05	03/04/05	PRINTING AND REPRODUCTION	323.99
05-27	S3	05147000267	DO	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	23.00
06-07	P1	5TX15000396	DAVID L. ANDRUKITUS, INC.	04/29/05	04/29/05	PRINTING AND REPRODUCTION	57.50
06-07	P1	5TX15000395	THE FAYETTE COUNTY RECORD	03/01/05	03/01/05	ADVERTISING	674.85
06-23	P1	5TX15000431	ACCURATE WORD LLC	05/27/05	05/27/05	PRINTING AND REPRODUCTION	253.00
06-30	S3	05181000208	DO	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	250.90
06-30	P1	5TX15000443	DAVID L. ANDRUKITUS, INC.	05/26/05	05/26/05	PRINTING AND REPRODUCTION	217.50
OTHER SERVICES							7,068.09
04-15	P1	5TX15000306	RIDS CLEANING SERVICE	02/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	450.00
04-26	P1	5TX15000316	DANIEL HERNADEZ	03/20/05	03/21/05	SERVICE CONTRACT	1,000.00
05-02	P1	5TX15000338	KAREN'S KLEANING SERVICE	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	195.00
05-25	P1	5TX15000367	DAVILA & ASSOCIATES, INC	05/04/05	05/04/05	TRANSLATING/INTERPRETING	48.06
05-25	P1	5TX15000372	DO	04/25/05	04/25/05	TRANSLATING/INTERPRETING	186.66
05-25	P1	5TX15000375	DO	05/13/05	05/13/05	TRANSLATING/INTERPRETING	35.00
05-25	P1	5TX15000370	NEWZ GROUP	04/30/05	04/30/05	CLIPPING SERVICE	44.60
05-25	P1	5TX15000376	POLI TEMPS	05/01/05	05/07/05	SERVICE CONTRACT	819.00
05-25	P1	5TX15000377	RIDS CLEANING SERVICE	04/01/05	04/28/05	JANITORIAL AND RELATED SERVICE	225.00
06-08	P1	5TX15000398	POLI TEMPS	05/09/05	05/15/05	SERVICE CONTRACT	724.50
06-23	P1	5TX15000422	DAVILA & ASSOCIATES, INC	06/08/05	06/08/05	TRANSLATING/INTERPRETING	66.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RUBEN HINOJOSA—Con.						
06-23	PI	5TX15000432	MARIO GUILLÉN	06/08/05	TRANSLATING/INTERPRETING	67.80
06-30	PI	5TX15000440	OSCAR'S PEST CONTROL	04/19/05	JANITORIAL AND RELATED SERVICE	36.00
					OTHER SERVICES TOTALS:	3,897.37
SUPPLIES AND MATERIALS						
04-15	PI	5TX15000267	CITIBANK GOV CARD SERVICE	02/15/05	FOOD & BEVERAGE FOR MEETINGS	148.50
04-15	PI	5TX15000265	HON. RUBEN HINOJOSA	03/08/05	FOOD & BEVERAGE FOR MEETINGS	17.15
04-15	PI	5TX15000290	M. RITA JARAMILLO	01/15/05	FOOD & BEVERAGE FOR MEETINGS	45.62
04-27	PI	5TX15000318	DO	03/17/05	FOOD & BEVERAGE FOR MEETINGS	229.77
04-27	PI	5TX15000327	OFFICE DEPOT CREDIT PLAN	02/16/05	OFFICE SUPPLIES	289.63
04-27	PI	5TX15000326	R G & ASSOCIATES, INC.	03/08/05	BOTTLED WATER	18.45
04-28	CI	NW200511704	DEER PARK	03/31/05	BOTTLED WATER	9.99
04-28	CI	NW200511704	DO	03/31/05	BOTTLED WATER	9.00
04-28	CI	NW200511704	DO	03/14/05	BOTTLED WATER	32.74
04-28	CI	NW200511704	DO	03/17/05	BOTTLED WATER	44.73
04-30	SI	03120000423		04/01/05	OFFICE SUPPLY (TRANSFER)	702.26
05-02	PI	5TX15000342	A & W OFFICE SUPPLY	04/30/05	OFFICE SUPPLIES	51.83
05-02	PI	5TX15000336	BEEVILLE BEE-PIRAYNE	04/13/05	OFFICE SUPPLIES	45.00
05-02	PI	5TX15000341	JANET SHINER	03/17/06	PUBLICATION/REFERENCE MATERIAL	18.07
05-02	PI	5TX15000334	OFFICE DEPOT CREDIT PLAN	03/14/05	OFFICE SUPPLIES	18.07
05-02	PI	5TX15000337	STAGELINE FURNITURE	03/04/05	OFFICE SUPPLIES	179.21
05-11	CI	NW200513003	DEER PARK	03/31/05	HABITATION EXPENSE	50.00
05-11	CI	NW200513003	DO	04/30/05	BOTTLED WATER	9.99
05-11	CI	NW200513003	DO	04/30/05	BOTTLED WATER	9.00
05-11	CI	NW200513003	DO	04/05/05	BOTTLED WATER	44.72
05-11	CI	NW200513003	DO	04/26/05	BOTTLED WATER	41.93
05-11	CI	NW200513003	DO	04/08/05	BOTTLED WATER	41.94
05-11	CI	NW200513003	DO	04/29/05	BOTTLED WATER	44.73
05-25	PI	5TX15000361	A & W OFFICE SUPPLY	03/21/05	OFFICE SUPPLIES	242.18
05-25	PI	5TX15000362	DO	03/21/05	OFFICE SUPPLIES	594.15
05-25	PI	5TX15000363	DO	03/21/05	OFFICE SUPPLIES	145.40
05-25	PI	5TX15000364	DO	03/22/05	OFFICE SUPPLIES	476.66
05-25	PI	5TX15000365	DO	03/23/05	OFFICE SUPPLIES	15.79
05-25	PI	5TX15000378	BROADWAY HARDWARE	03/21/05	OFFICE SUPPLIES	80.69
05-25	PI	5TX15000369	CONNIE J HUMPHREY	04/21/05	OFFICE SUPPLIES	18.31
05-25	PI	5TX15000360	M. RITA JARAMILLO	05/10/05	OFFICE SUPPLIES	69.06
05-25	PI	5TX15000368	R G & ASSOCIATES, INC.	04/29/05	OFFICE SUPPLIES	24.65
05-26	PI	5TX15000381	CITIBANK GOV CARD SERVICE	04/05/05	BOTTLED WATER	380.80
05-26	PI	5TX15000389	DO	02/15/05	FOOD & BEVERAGE FOR MEETINGS	110.50
05-31	SI	03151000410		03/21/05	FOOD & BEVERAGE FOR MEETINGS	1,010.29
06-08	PI	5TX15000420	OFFICE DEPOT CREDIT PLAN	05/01/05	OFFICE SUPPLY (TRANSFER)	706.81
06-08	PI	5TX15000411	SAVON OFFICE SUPPLY	04/06/05	OFFICE SUPPLIES	339.98
06-15	CI	NW200516503	DEER PARK	03/31/05	OFFICE SUPPLIES	9.99
06-15	CI	NW200516503	DO	05/31/05	BOTTLED WATER	9.00
06-15	CI	NW200516503	DO	05/10/05	BOTTLED WATER	26.75

06-15	C1	NW200516503	DO	05/20/05	BOTTLED WATER	40.53
06-23	P1	5TX15000429	A & W OFFICE SUPPLY	05/03/05	OFFICE SUPPLIES	22.19
06-23	P1	5TX15000476	BROADWAY HARDWARE	04/29/05	OFFICE SUPPLIES	62.86
06-23	P1	5TX15000416	HON. RUBEN HINOJOSA	05/23/05	FOOD & BEVERAGE FOR MEETINGS	52.15
06-23	P1	5TX15000428	KARMA CARDOZA	05/31/05	HABITATION EXPENSE	41.86
06-23	P1	5TX15000423	R G & ASSOCIATES, INC.	05/03/05	BOTTLED WATER	6.70
06-23	P1	5TX15000424	DO	05/26/05	BOTTLED WATER	12.00
06-23	P1	5TX15000427	SAV-ON	06/01/05	OFFICE SUPPLIES	623.94
06-29	P1	5TX15000437	SALOMON TORRES	05/17/05	OFFICE SUPPLIES	429.00
06-30	S1	05181000420	DCS CONGRESSIONAL, LLC	06/30/05	PUBLICATION/REFERENCE MATERIAL	827.14
06-30	P1	5TX15000439	JUDY ANN MCADA	05/01/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
06-30	P1	5TX15000441		05/26/05		75.39
					SUPPLIES AND MATERIALS TOTALS:	9,539.03
04-28	S8	MA000467498	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	4,308.50
05-31	S8	MA000478915		05/01/05	EQUIPMENT MAINT (TRANSFER)	4,308.50
06-30	S8	MA000489556		06/01/05	EQUIPMENT MAINT (TRANSFER)	4,308.50
					EQUIPMENT TOTALS:	12,925.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,368.88
					OFFICE TOTALS:	291,368.88

2004 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS

06-03	OP	4USPS130004	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	81.35
					FRANKED MAIL TOTALS:	81.35
05-26	P1	5TX15000379	TRAVEL	01/11/04	LODGING-MCALN	537.82
05-26	P1	5TX15000380	CITIBANK GOV CARD SERVICE	06/29/04	LODGING-MCCADA	711.10
06-08	P1	5TX15000397	DO	02/17/04	LODGING	251.13
			M. RITA JARAMILLO		TRAVEL TOTALS:	860.05
04-15	P1	5TX15000296	RENT, COMMUNICATION, UTILITIES	09/15/04	TELECOMMUNICATIONS CHARGES	62.39
04-15	P1	5TX15000297	SBC	05/15/04	TELECOMMUNICATIONS CHARGES	62.03
04-15	P1	5TX15000298	DO	06/14/04	TELECOMMUNICATIONS CHARGES	62.12
04-15	P1	5TX15000299	DO	08/15/04	TELECOMMUNICATIONS CHARGES	62.39
04-15	P1	5TX15000295	SBC COMMUNICATIONS	09/15/04	TELECOMMUNICATIONS CHARGES	57.76
06-06	P2	HOV0500467A	CINCULAR GOVT SALES OFFICE	11/15/04	TELECOMMUNICATIONS CHARGES	398.00
06-06	P2	HOV0500467A	DO	12/13/05	7290 BLACKBERRY	43.18
06-06	P2	HOV0500467A	DO	12/13/05	VEHICLE POWER CHARGER	35.18
			DO	12/13/05	LEATHER CASES	783.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-18	P1	5TX15RW0149	SUPPLIES AND MATERIALS	12/03/04	HABITATION EXPENSE (REISSUE)	125.00
06-07	P1	5TX15000394	CLOVERLEAF PRINTING & SIGN SHOP	12/10/04	OFFICE SUPPLIES	59.73
			CAROL DITTA ERTLE	12/10/04		184.73
					SUPPLIES AND MATERIALS TOTALS:	
04-18	P1	54613000277	A & W OFFICE SUPPLY	12/08/04	CREDENZA	613.01
					EQUIPMENT TOTALS:	613.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,522.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUBEN HINOJOSA—Con.						
2005 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					OFFICE TOTALS:	2,522.19
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	1,588.46	1,588.46
04-21	HV	5A903002059	03/01/05	PERSONNEL COMPENSATION	239,088.83	239,088.83
05-10	HV	5A903002348	04/01/05	PERSONNEL BENEFITS	316.27	316.27
05-20	OP	5USPS04001A	04/01/05	TRAVEL	9,391.09	9,391.09
06-07	HV	5A903002622	05/01/05	RENT, COMMUNICATION, UTILITIES	16,919.53	16,919.53
06-22	OP	5USPS05001A	05/01/05	PRINTING AND REPRODUCTION	141.00	141.00
				OTHER SERVICES	3,883.11	3,883.11
				SUPPLIES AND MATERIALS	2,480.73	2,480.73
				EQUIPMENT	11,726.85	11,726.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,535.87	285,535.87
OFFICE TOTALS:					285,535.87	285,535.87
UNITED STATES POSTAL SERVICE						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	775.37	775.37
04-21	HV	5A903002059	03/01/05	USPS CREDITS	-233.00	-233.00
05-10	HV	5A903002348	04/01/05	USPS CREDITS	-59.00	-59.00
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	611.09	611.09
06-07	HV	5A903002622	05/01/05	USPS CREDITS	-279.00	-279.00
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	773.00	773.00
UNITED STATES POSTAL SERVICE					1,588.46	1,588.46
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
		AUSTRIA, EILEEN F	04/01/05	DISTRICT DIRECTOR	26,250.00	26,250.00
		BARNETT, HUGH WILSON	06/30/05	PART-TIME EMPLOYEE	3,750.00	3,750.00
		CLARK, ROBERT D	04/01/05	CONSTITUENT SERVICE DIRECTOR	14,250.00	14,250.00
		DEBROSSE, BETH	06/30/05	OFFICE MANAGER/LEGISLATIVE ASST	14,750.01	14,750.01
		ELSEA, TALITHA S	04/01/05	CONSTITUENT SERVICES REP	10,374.99	10,374.99
		GANO, VIRGINIA C	06/30/05	EXECUTIVE ASSISTANT/SCHEDULER	19,583.33	19,583.33
		GAUG, RYAN E	04/01/05	SENIOR LEGISLATIVE ASSISTANT	14,750.01	14,750.01
		GRIFFIN, STEPHANIE M	06/30/05	CONGRESSIONAL AIDE	9,000.00	9,000.00
		HEATON, DIANA MARIE	04/01/05	CONGRESSIONAL ASSISTANT	7,625.01	7,625.01
		KOHLER, NANCY L	06/30/05	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
		MCATEE, SUSAN L	04/01/05	CASEWORKER	11,000.01	11,000.01
		MOORE, PATTY M	06/30/05	CASEWORK MANAGER	12,750.00	12,750.00
		NELSON, BETH A	04/01/05	STAFF ASSISTANT	7,500.00	7,500.00
		PERKINS, SARA A	06/30/05	PRESS SECRETARY	15,750.00	15,750.00
		ROLEY, BONNIE J	04/01/05	CASEWORKER	11,250.00	11,250.00
		SCHWALZ, JILL	06/30/05	LEGISLATIVE ASSISTANT	13,749.99	13,749.99
		STRUBLE, WAYNE T	04/01/05	CHIEF OF STAFF	38,255.49	38,255.49
PERSONNEL COMPENSATION TOTALS:					239,088.83	239,088.83

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS:			
04-28	S7	05118000282	04/01/05	04/30/05	TRANSIT BENEFITS	66.93
05-27	S7	05147000280	05/01/05	05/31/05	TRANSIT BENEFITS	182.39
06-30	S7	05181000280	06/01/05	06/30/05	TRANSIT BENEFITS	66.95
TRAVEL						
04-11	P9	0H07RWL0503	03/01/05	03/31/05	LEASED AUTO	463.48
04-19	P1	50H07000230	03/08/05	03/17/05	PRIVATE AUTO MILEAGE	86.67
04-19	P1	50H07000214	03/03/05	03/03/05	AIRFARE #0792 MEMBER	109.20
04-19	P1	50H07000215	03/07/05	03/07/05	AIRFARE #5408 DEBROSSE	205.40
04-19	P1	50H07000216	03/17/05	03/17/05	AIRFARE #2651 MEMBER	109.20
04-19	P1	50H07000220	03/01/05	03/01/05	AIRFARE #0792 MEMBER	109.20
04-19	P1	50H07000221	03/21/05	03/21/05	AIRFARE #1366 STRUBLE	398.40
04-19	P1	50H07000222	03/21/05	03/21/05	AIRFARE FEE	5.00
04-19	P1	50H07000223	03/20/05	03/20/05	AIRFARE #9671 MEMBER	159.20
04-19	P1	50H07000224	03/21/05	03/21/05	AIRFARE #9703 MEMBER	159.20
04-19	P1	50H07000233	03/07/05	03/29/05	PRIVATE AUTO MILEAGE	132.84
04-19	P1	50H07000228	03/03/05	03/21/05	GASOLINE	57.86
04-19	P1	50H07000232	03/15/05	03/25/05	PRIVATE AUTO MILEAGE	104.90
04-19	P1	50H07000234	02/18/05	03/24/05	PRIVATE AUTO MILEAGE	215.76
04-19	P1	50H07000235	03/09/05	03/09/05	PARKING	5.00
04-19	P1	50H07000235	03/28/05	03/28/05	TAXI FARE	14.00
04-19	P1	50H07000217	02/15/05	02/15/05	MEALS ON TRAVEL	71.37
04-19	P1	50H07000225	04/01/05	04/30/05	LEASED AUTO	463.48
04-20	P9	0H070110504	04/18/05	04/18/05	PARKING	14.00
05-03	P1	50H07000240	04/12/05	04/27/05	PRIVATE AUTO MILEAGE	55.89
05-06	P1	50H07000253	04/05/05	04/26/05	PRIVATE AUTO MILEAGE	124.74
05-06	P1	50H07000252	04/01/05	04/21/05	PRIVATE AUTO MILEAGE	89.10
05-06	P1	50H07000254	04/12/05	04/15/05	TAXI AND METRO	24.85
05-06	P1	50H07000255	04/12/05	04/15/05	MEALS ON TRAVEL	37.43
05-06	P1	50H07000256	04/12/05	04/14/05	LOGGING	656.10
05-06	P1	50H07000257	05/02/05	05/02/05	TAXI FARE	36.00
05-06	P1	50H07000246	05/02/05	05/02/05	CAR RENTAL	71.00
05-06	P1	50H07000247	05/01/05	05/31/05	LEASED AUTO	463.48
05-06	P1	50H07000247	05/02/05	05/05/05	PRIVATE AUTO MILEAGE	85.86
05-20	P9	0H070110505	05/02/05	05/02/05	PARKING	4.00
06-01	P1	50H07000280	05/02/05	05/04/05	MEALS ON TRAVEL	66.37
06-01	P1	50H07000281	04/19/05	05/04/05	AIRFARE #8305 MEMBER	109.20
06-01	P1	50H07000281	05/02/05	05/05/05	AIRFARE #4307 ROLEY	286.30
06-01	P1	50H07000282	05/02/05	05/02/05	AIRFARE #5242 STRUBLE	398.40
06-01	P1	50H07000258	05/02/05	05/02/05	AIRFARE FEE	5.00
06-01	P1	50H07000259	05/02/05	05/02/05	AIRFARE	109.20
06-01	P1	50H07000260	04/12/05	04/12/05	AIRFARE #7632 ELSEA	109.20
06-01	P1	50H07000261	04/12/05	04/15/05	AIRFARE #3971 ELSEA	42.94
06-01	P1	50H07000268	04/15/05	04/15/05	PRIVATE AUTO MILEAGE	24.00
06-01	P1	50H07000269	05/02/05	05/05/05	PARKING	64.37
06-01	P1	50H07000274	05/05/05	05/05/05	MEALS ON TRAVEL	566.92
06-01	P1	50H07000275	05/02/05	05/04/05	AUTO LEASE FEES	65.85
06-01	P1	50H07000276	05/23/05	05/23/05	GASOLINE	109.20
06-01	P1	50H07000284	04/08/05	04/30/05	AIRFARE #3882 MEMBER	
06-01	P1	50H07000279	04/11/05	04/11/05		
06-07	P1	50H07000287				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID L. HOBSON—Con.						
06-07	P1	50H07000288	DO	AIRFARE #4306 HEATON	286.30	
06-17	P1	50H07000292	BONNIE J. ROLEY	PRIVATE AUTO MILEAGE	76.14	
06-17	P1	50H07000289	TALITHA S ELSEA	PRIVATE AUTO MILEAGE	125.96	
06-17	P1	50H07000290	DO	PARKING AND TAXIS	41.00	
06-17	P1	50H07000291	DO	MEALS ON TRAVEL	24.13	
06-20	P9	0H070110506	GMAC PAYMENT PROCESSING	LEASED AUTO	463.48	
06-22	P9	0H070210506	DO		466.92	
06-28	P1	50H07000296	CITIBANK GOV CARD SERVICE	AIRFARE #6959 ELSEA	109.20	
06-28	P1	50H07000297	DO	AIRFARE #6960 GRIFFIN	109.20	
06-28	P1	50H07000298	DO	LODGING	182.00	
06-28	P1	50H07000299	DO	AIRFARE #7550 MEMBER	280.20	
06-28	P1	50H07000300	DO	AIRFARE #4945 MEMBER	109.20	
06-28	P1	50H07000301	DO	AIRFARE #1813 ELSEA	119.20	
06-28	P1	50H07000302	DO	AIRFARE #1814 GRIFFIN	119.20	
06-29	P1	50H07000306	DO	AIRFARE #1101 MEMBER	109.20	
06-29	P1	50H07000307	DO	AIRFARE #4069 MEMBER	280.20	
TRAVEL TOTALS:					9,391.09	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FX050401A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	44.47	
04-11	CB	FX050408A	DO	OVERNIGHT MAIL	14.59	
04-19	P1	50H07000218	AMERITECH	TELECOMMUNICATIONS CHARGES	202.66	
04-19	P1	50H07000226	TIME WARNER CABLE	UTILITIES	48.60	
04-19	P1	50H07000227	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	1.18	
04-19	P1	50H07000219	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	208.83	
04-20	P9	0H0701R0504	HUNTINGTON NATIONAL BANK	RENT-SPRINGFIELD	1,634.61	
04-27	CB	FX050415A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	44.16	
04-27	CB	FX050422A	DO	OVERNIGHT MAIL	12.22	
04-27	S6	0H016217C04	GENERAL SERVICES ADMIN	RENT LANCASTER	1,338.00	
04-30	S5	DY512205034		DISTRICT OFC TEL EQUIP (TRFR)	116.94	
04-30	S5	DY512205035		DISTRICT OFC TEL TOLLS (TRFR)	569.72	
04-30	S5	DY512205040		DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY512205041		DC TEL SERVICE (TRANSFER)	152.00	
04-30	S5	DY512205042		DC TEL TOLLS (TRANSFER)	381.88	
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	28.63	
05-03	P1	50H07000241	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	82.52	
05-03	P1	50H07000243	SBC AMERITECH (OO)	TELECOMMUNICATIONS CHARGES	120.44	
05-03	P1	50H07000244	DO	TELECOMMUNICATIONS CHARGES	48.60	
05-03	P1	50H07000239	TIME WARNER CABLE	UTILITIES	44.95	
05-03	P1	50H07000238	TIME WARNER COMMUNICATIONS	UTILITIES	128.22	
05-05	C3	NW200508301	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	202.79	
05-06	P1	50H07000248	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	11.74	
05-09	CB	FX050506A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	62.79	
05-16	CB	FX050513A	DO	OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID L. HOBSON—Con.						
04-21	IV	54901000097		TRAVEL 00-355712-03/22/05		258.90
04-21	IV	54901000097		TRAVEL 00-190805-03/23/05		109.00
04-28	C1	NW200511703	03/31/05	BOTTLED WATER		11.00
04-28	C1	NW200511703	03/10/05	BOTTLED WATER		34.95
04-28	C1	NW200511703	03/31/05	BOTTLED WATER		20.97
04-28	C1	NW200511703	04/01/05	OFFICE SUPPLY (TRANSFER)		1,446.90
04-30	S1	05120000312	04/26/05	CARTRIDGE - FOR HP 4350 #059		230.00
05-03	P2	05336496	04/26/05	FAX CARTRIDGE - FOR SHARP FO-D		11.28
05-03	P2	05336496	03/18/05	LEASED AUTO EXPENSE		117.00
05-03	P1	50H07000236	04/29/05	PUBLICATION/REFERENCE MATERIAL		33.81
05-03	P1	50H07000242	04/07/05	LEASED AUTO EXPENSE		56.29
05-06	P1	50H07000251	04/25/05	OFFICE SUPPLIES		11.00
05-06	P1	50H07000250	04/30/05	BOTTLED WATER		40.53
05-11	C1	NW200513003	04/22/05	BOTTLED WATER		-1,881.30
05-31	S1	05151000311	05/01/05	OFFICE SUPPLY (TRANSFER)		34.84
06-01	P1	50H07000278	05/12/05	OFFICE SUPPLIES		1,895.00
06-01	P1	50H07000266	08/20/05	PUBLICATION/REFERENCE MATERIAL		76.78
06-01	P1	50H07000263	05/10/05	OFFICE SUPPLIES		4.19
06-01	P1	50H07000264	05/12/05	OFFICE SUPPLIES		130.00
06-01	P1	50H07000267	05/31/05	PUBLICATION/REFERENCE MATERIAL		19.06
06-01	P1	50H07000262	04/09/05	LEASED AUTO EXPENSE		2.19
06-07	P1	50H07000285	05/29/05	FOOD & BEVERAGE FOR MEETINGS		11.00
06-15	C1	NW200516503	05/31/05	BOTTLED WATER		27.96
06-15	C1	NW200516503	05/13/05	BOTTLED WATER		148.80
06-28	P1	50H07000294	06/02/05	OFFICE SUPPLIES		293.80
06-29	P1	50H07000304	07/09/05	PUBLICATION/REFERENCE MATERIAL		-1,477.27
06-30	S1	05181000312	06/01/05	OFFICE SUPPLY (TRANSFER)		2,480.73
EQUIPMENT						
04-28	S8	MA000465843	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,897.17
05-31	S8	MA000474586	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,914.84
06-30	S8	MA000486860	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,914.84
EQUIPMENT TOTALS:						11,726.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,535.87
OFFICE TOTALS:						285,535.87
2004 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-13	F2	RN000011066	05/03/05	FILE SERVER - HP PROLIANT M1.37		7,211.11
EQUIPMENT TOTALS:						7,211.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,211.11
OFFICE TOTALS:						7,211.11

OFFICIAL EXPENSES OF MEMBERS

06-15	C1	NW200516503	DEER PARK	12/01/04	12/31/04	BOTTLED WATER	10.99
06-15	C1	NW200516503	DO	12/01/04	12/31/04	BOTTLED WATER	63.92
SUPPLIES AND MATERIALS							74.91
SUPPLIES AND MATERIALS TOTALS:							74.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							74.91

2005 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,751.56
PERSONNEL COMPENSATION	208,348.16
PERSONNEL BENEFITS	761.26
TRAVEL	17,878.25
RENT, COMMUNICATION, UTILITIES	21,747.05
PRINTING AND REPRODUCTION	829.54
OTHER SERVICES	1,811.04
SUPPLIES AND MATERIALS	4,624.09
EQUIPMENT	11,468.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,219.45
OFFICE TOTALS:	269,219.45

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	FRANKED MAIL	03/01/05	03/31/05	FRANKED MAIL	677.19
05-09	HV	54903002275	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	USPS CREDITS	-20.65
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	690.98
06-06	HV	54903002557	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	USPS CREDITS	-679.40
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,083.44
FRANKED MAIL TOTALS:							1,751.56

PERSONNEL COMPENSATION

BOS, AMY	7,500.00
BROWN, JILL A	7,500.00
DEWITTE, JONATHAN	15,999.99
HALEY, KATHERINE C	7,058.33
LAUKUTUS, RICHARD J	6,249.99
MANCILLA, BEATRIZ	10,374.99
MCDONALD, JOHN R	3,251.76
MONTALTO, WILLIAM B	20,625.00
NOLAN, HOLLY S	11,354.76
PLAGEMARS, DEBRA LYNN	6,750.00
PLASTER, AMY S	36,666.67
PRICE, HELEN A	4,500.00
SANDBERG, HEATHER	8,400.00
SCOTT, LEAH	9,712.50
VANDYKE, PAULA JO	8,925.00
VANDERKROM, GREGORY	9,125.01
VERKAIK, CHRISTOPHER LEE	3,354.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER HOEKSTRA—Con.						
WORMMEESTER JUSTIN						
YONKMAN DAVID LEE						
PERSONNEL BENEFITS						
04-28	S7	05118000188	04/01/05	DEPUTY CHIEF OF STAFF	17,495.99	17,495.99
05-27	S7	05147000188	06/30/05	COMMUNICATIONS DIRECTOR	13,500.00	13,500.00
06-30	S7	05181000188			208,348.16	208,348.16
PERSONNEL COMPENSATION TOTALS:					295.72	295.72
PERSONNEL BENEFITS					232.77	232.77
TRANSIT BENEFITS					232.77	232.77
PERSONNEL BENEFITS TOTALS:					761.26	761.26
TRAVEL						
04-08	P1	5M020004007	03/28/05	TAXI	20.00	20.00
04-08	P1	5M02000381	03/27/05	TRAVEL SUBSISTENCE	765.90	765.90
04-08	P1	5M02000389	03/02/05	MEALS ON TRAVEL	19.64	19.64
04-08	P1	5M02000390	03/24/05	MEALS ON TRAVEL	11.75	11.75
04-08	P1	5M02000388	03/30/05	PRIVATE AUTO MILEAGE	7.26	7.26
04-08	P1	5M02000411	03/25/05	PRIVATE AUTO MILEAGE	672.95	672.95
04-08	P1	5M02000410	03/05/05	PRIVATE AUTO MILEAGE	258.53	258.53
04-08	P1	5M02000384	01/18/05	LODGING	1,740.40	1,740.40
04-08	P1	5M02000385	02/24/05	MEALS ON TRAVEL	15.49	15.49
04-08	P1	5M02000386	02/21/05	GASOLINE	62.59	62.59
04-08	P1	5M02000402	01/03/05	PRIVATE AUTO MILEAGE	449.25	449.25
04-08	P1	5M02000403	01/03/05	MEALS ON TRAVEL	114.61	114.61
04-08	P1	5M02000404	01/18/05	AIRFARE AND FEE #3336	314.30	314.30
04-08	P1	5M02000405	01/18/05	PARKING	184.34	184.34
04-08	P1	5M02000415	02/22/05	PRIVATE AUTO MILEAGE	108.95	108.95
04-08	P1	5M02000416	03/15/05	MEALS ON TRAVEL	16.87	16.87
04-08	P1	5M02000414	03/20/05	AIRFARE #7467	305.89	305.89
04-19	P1	5M02000431	03/30/05	LOCAL TRANSPORTATION	36.00	36.00
04-19	P1	5M02000429	02/27/05	TRAVEL SUBSISTENCE	813.15	813.15
04-19	P1	5M02000430	03/06/05	TRAVEL SUBSISTENCE	355.02	355.02
04-20	P9	M020110504	04/01/05	LEASED AUTO 05 FORD ESCAPE	651.33	651.33
04-26	P1	5M02000432	03/31/05	PRIVATE AUTO MILEAGE	65.48	65.48
04-26	P1	5M02000433	04/13/05	MEALS ON TRAVEL	8.00	8.00
04-26	P1	5M02000434	04/12/05	MEALS ON TRAVEL	85.05	85.05
04-26	P1	5M02000451	03/04/05	PRIVATE AUTO MILEAGE	26.48	26.48
04-26	P1	5M02000452	04/12/05	MEALS ON TRAVEL	360.05	360.05
04-26	P1	5M02000440	03/00/05	PRIVATE AUTO MILEAGE	16.50	16.50
04-26	P1	5M02000441	04/10/05	TOLLS	31.00	31.00
04-26	P1	5M02000442	03/06/05	PARKING	86.90	86.90
04-26	P1	5M02000443	03/18/05	LODGING	63.99	63.99
04-26	P1	5M02000437	04/05/05	PRIVATE AUTO MILEAGE	14.00	14.00
05-02	P1	5M02000460	04/18/05	TAXI	5.28	5.28
05-02	P1	5M02000461	04/18/05	MEALS ON TRAVEL	15.39	15.39
05-02	P1	5M02000462	04/18/05	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER HOEKSTRA—Con.						
04-04	CB	FX050401A		DO		19.12
04-05	P1	5M02000380	03/22/05	OVERNIGHT MAIL		445.98
04-08	P1	5M02000393	04/18/05	TELECOMMUNICATIONS CHARGES		66.98
04-08	P1	5M02000408	03/22/05	UTILITIES		158.78
04-11	CB	FX050408A	04/16/05	TELECOMMUNICATIONS CHARGES		7.66
04-11	CB	FX050408A	03/29/05	OVERNIGHT MAIL		5.72
04-20	P9	M0204R0504	03/29/05	OVERNIGHT MAIL		400.00
04-20	P9	M0201R0504	04/01/05	CADILLAC - RENT		738.67
04-20	P9	M0205R0504	04/30/05	MUSKEGAN - RENT		2,193.15
04-26	P1	5M02000448	04/30/05	HOLLAND - RENT		47.94
04-26	P1	5M02000448	04/01/05	UTILITIES		79.56
04-26	P1	5M02000435	04/13/05	UTILITIES		278.18
04-26	P1	5M02000449	04/18/05	UTILITIES		158.50
04-26	P1	5M02000444	04/17/05	UTILITIES		19.94
04-26	P1	5M02000450	03/01/05	UTILITIES		6.20
04-27	CB	FX050415A	03/27/05	TELECOMMUNICATIONS CHARGES		70.35
04-30	SS	DY512203439	03/01/05	TELECOMMUNICATIONS CHARGES		578.66
04-30	SS	DY512203440	03/31/05	TELECOMMUNICATIONS CHARGES		52.00
04-30	SS	DY512203440	03/30/05	OVERNIGHT MAIL		138.00
04-30	SS	DY512203445	03/14/05	OVERNIGHT MAIL		1,634.77
04-30	SS	DY512203446	03/14/05	OVERNIGHT MAIL		15.38
04-30	SS	DY512203447	04/13/05	OVERNIGHT MAIL		13.18
05-02	CB	FX050429A	02/01/05	BLACKBERRY SERVICE		42.74
05-02	CB	FX050429A	04/20/05	OVERNIGHT MAIL		12.20
05-04	C3	NW200508300	03/22/05	UTILITIES		37.30
05-09	CB	FX050506A	05/16/05	TELECOMMUNICATIONS CHARGES		156.81
05-10	P1	5M02000464	04/25/05	TELECOMMUNICATIONS CHARGES		445.65
05-10	P1	5M02000463	04/29/05	OVERNIGHT MAIL		49.92
05-10	P1	5M02000466	04/29/05	OVERNIGHT MAIL		11.11
05-16	CB	FX050513A	05/13/05	UTILITIES		48.58
05-16	CB	FX050513A	06/12/05	UTILITIES		52.94
05-16	CB	FX050513A	05/17/05	UTILITIES		79.56
05-17	P1	5M02000492	03/31/05	UTILITIES		254.57
05-17	P1	5M02000502	03/28/05	TELECOMMUNICATIONS CHARGES		166.54
05-17	P1	5M02000503	04/02/05	TELECOMMUNICATIONS CHARGES		109.27
05-17	P1	5M02000504	05/01/05	CADILLAC - RENT		400.00
05-17	P1	5M02000491	05/01/05	MUSKEGAN - RENT		758.67
05-20	P9	M0204R0505	05/01/05	HOLLAND - RENT		2,193.15
05-20	P9	M0201R0505	05/01/05	OVERNIGHT MAIL		11.87
05-20	P9	M0205R0505	05/04/05	OVERNIGHT MAIL		23.12
05-23	CB	FX050520A	05/05/05	OVERNIGHT MAIL		

04-28	C1	NW200511705	DO	03/01/05	03/31/05	BOTTLED WATER	82.69
04-28	C1	NW200511705	DO	03/01/05	03/31/05	BOTTLED WATER	63.92
04-30	S1	0512000139	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	754.35
05-02	P1	5M02000458	FREMONT TIMES-INDICATOR	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	30.00
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	9.65
05-11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER	74.28
05-13	P2	05S36490	ALLIANCE MICRO	08/29/05	08/26/06	TONER - FOR XEROX 745 FAX #	196.00
05-17	P1	5M02000486	DOW JONES & COMPANY, INC.	04/04/05	04/28/05	PUBLICATION/REFERENCE MATERIAL	199.00
05-17	P1	5M02000487	FRIS OFFICE OUTFITTERS, INC.	04/18/05	04/18/05	OFFICE SUPPLIES	314.33
05-17	P1	5M02000485	HOLIDAY INN	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	386.46
05-17	P1	5M02000485	JP'S COFFEE AND EXPRESSO BAR	04/05/05	04/05/05	OFFICE SUPPLIES	21.98
05-17	P1	5M02000499	STAPLES CREDIT PLAN	05/27/05	05/27/06	FOOD & BEVERAGE FOR MEETINGS	20.80
05-17	P1	5M02000488	THE PIONEER	05/27/05	05/27/06	PUBLICATION/REFERENCE MATERIAL	43.85
05-31	S1	05151000143	FRIS OFFICE OUTFITTERS, INC.	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	-2,042.03
06-10	P1	5M02000519	HON. PETER HOEKSTRA	09/05/05	09/23/05	OFFICE SUPPLIES	62.50
06-10	P1	5M02000511	KAATS WATER CONDITIONING INC	03/18/05	03/18/05	PUBLICATION/REFERENCE MATERIAL	15.75
06-10	P1	5M02000524	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/30/05	BOTTLED WATER	20.50
06-10	P1	5M02000513	PAULA JO VAN DYKE	06/06/05	06/05/06	PUBLICATION/REFERENCE MATERIAL	380.00
06-10	P1	5M02000517	DO	04/27/05	05/15/05	FOOD & BEVERAGE FOR MEETINGS	81.38
06-15	C1	NW200516502	DEER PARK	05/16/05	05/16/05	OFFICE SUPPLIES	7.42
06-15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	9.65
06-17	P1	5M02000536	CITIBANK GOV CARD SERVICE	05/11/05	05/11/05	BOTTLED WATER	72.29
06-17	P1	5M02000534	DEBRA L. PLUGEMARS	05/22/05	05/22/05	OFFICE SUPPLIES	35.86
06-28	P1	5M02000544	CADILLAC EVENING NEWS	06/02/05	06/02/05	OFFICE SUPPLIES	107.87
06-28	P1	5M02000545	DO	05/26/05	05/26/06	PUBLICATION/REFERENCE MATERIAL	138.00
06-28	P1	5M02000539	GREAT LAKES RIBBON & LASER	05/26/05	05/26/06	PUBLICATION/REFERENCE MATERIAL	138.00
06-30	S1	05181000142	DO	06/10/05	06/10/05	OFFICE SUPPLIES	185.85
06-30	P1	5M02000557	STAPLES CREDIT PLAN	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	370.31
06-30	P1	5M02000557	DO	05/25/05	06/27/05	OFFICE SUPPLIES	4.69
04-28	S8	MA000465814	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	4,624.09
05-31	S8	MA000477347	DO	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,839.50
06-30	S8	MA000487643	DO	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,789.50
EQUIPMENT TOTALS:							11,468.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,219.45
OFFICE TOTALS:							269,219.45

2004 HON. PETER HOEKSTRA							399.00
OFFICIAL EXPENSES OF MEMBERS							116.23
TRAVEL							268.90
04-08	P1	5M02000397	JONATHAN M DEWITTE	12/02/04	12/22/04	PRIVATE AUTO MILEAGE	63.00
04-08	P1	5M02000398	DO	12/03/04	12/20/04	MEALS ON TRAVEL	656.25
04-08	P1	5M02000399	DO	12/05/04	12/05/04	AIRFARE AND FEE #1400	4.35
04-08	P1	5M02000400	DO	12/05/04	12/08/04	TAXI AND PARKING	631.50
04-08	P1	5M02000382	WILLIAM B MONTALTO	11/01/04	11/07/04	PRIVATE AUTO MILEAGE	42.00
04-08	P1	5M02000383	DO	11/07/04	11/07/04	TOLLS	
04-08	P1	5M02000418	DO	08/23/04	08/31/04	PRIVATE AUTO MILEAGE	
04-08	P1	5M02000419	DO	08/23/04	08/27/04	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER HOEKSTRA—Con.						
04-08	P1	5M02000420	DO			27.10
			08/23/04	08/31/04	TOLLS	2,208.33
RENT, COMMUNICATION, UTILITIES						
04-08	P1	5M02000401	JONATHAN M DEWITTE			46.62
			12/22/04	12/22/04	TELECOMMUNICATIONS CHARGES	46.62
PRINTING AND REPRODUCTION						
04-25	OP	5GP00205001	PUBLIC PRINTER			45.00
			12/21/04	12/21/04	PRINTING AND REPRODUCTION	45.00
SUPPLIES AND MATERIALS						
04-08	P1	5M02000417	WILLIAM B MONTALTO			8.35
04-08	P1	5M02000421	DO			12.51
			05/12/04	05/12/04	OFFICE SUPPLIES	20.86
			12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS	
EQUIPMENT						
05-02	F2	RN000010832	GTSI			8,784.11
			03/30/05	03/30/05	FILE SERVER - HP PROLIANT ML37	8,784.11
OFFICIAL EXPENSES OF MEMBERS						
2005 HON. TIM HOLDEN					11,104.92	
OFFICIAL EXPENSES OF MEMBERS					11,104.92	
FRANKED MAIL						
					11,407.55	11,407.55
					192,950.33	192,950.33
					829.48	829.48
					8,630.38	8,630.38
					23,554.21	23,554.21
					4,054.15	4,054.15
					600.00	600.00
					7,496.28	7,496.28
					9,507.00	9,507.00
					259,029.38	259,029.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					259,029.38	
FRANKED MAIL						
					1,195.20	1,195.20
					-27.00	-27.00
					-9.00	-9.00
					172.69	172.69
					868.40	868.40
					-18.00	-18.00
					602.23	602.23
					-30.00	-30.00
					1,180.80	1,180.80

06-28	05	5M35975048	DO	05/05/05	05/05/05	FRANKED MAIL	1,883.45
06-28	05	5M35975058	DO	05/09/05	05/09/05	FRANKED MAIL	4,020.00
06-28	05	5M35975088	DO	05/25/05	05/25/05	FRANKED MAIL	1,568.78
						FRANKED MAIL TOTALS:	11,407.55
PERSONNEL COMPENSATION							
		BALTIMORE SONJA		04/01/05	06/30/05	STAFF ASSISTANT	7,043.82
		BANE,JOHN		04/01/05	06/30/05	CONSTITUENT SERVICES REP	7,896.66
		BOYER, MATTHEW G		04/01/05	06/30/05	OFFICE MANAGER	14,101.70
		GRAEFF,JEAN R		04/01/05	06/30/05	OFFICE MANAGER	10,836.66
		HANLEY,WILLIAM F		04/01/05	06/30/05	PROJECTS DIRECTOR	20,428.05
		HERMSEN,ELIZABETH		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,851.49
		KUHNS,JACOB E		04/01/05	06/30/05	STAFF ASST/LEGIS CORRESPONDENCE	7,259.01
		LAWLOR,MARGE A		04/01/05	06/30/05	CONSTITUENT SERVICES REP	7,050.60
		LOPEZ,SARA E		04/01/05	06/30/05	STAFF ASSISTANT	7,043.82
		MARELLO, MARY BETH		04/01/05	06/30/05	OFFICE MANAGER	8,940.24
		PEMRICK,KEITH J		04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	10,664.52
		RATKIEWICZ,FRANK J		04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,570.13
		REILLY,PATRICIA A		04/01/05	06/30/05	CHIEF OF STAFF	25,925.01
		SMITH,TIMOTHY S		04/01/05	06/30/05	DISTRICT OFFICE DIRECTOR	20,739.99
		SPANGLER,REBECCA E		04/01/05	06/30/05	SCHEDULER/LEGISLATIVE CORRESPONDENT	8,166.39
		STRAUSS,ARI		04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,877.19
		WORTMAN,ERIC J		06/01/05	06/30/05	SHARED EMPLOYEE	1,555.55
						PERSONNEL COMPENSATION TOTALS:	192,950.33
PERSONNEL BENEFITS							
04-28	S7	05118000312		04/01/05	04/30/05	TRANSIT BENEFITS	279.98
05-27	S7	05147000309		05/01/05	05/31/05	TRANSIT BENEFITS	269.50
06-30	S7	05181000310		06/01/05	06/30/05	TRANSIT BENEFITS	280.00
						PERSONNEL BENEFITS TOTALS:	829.48
TRAVEL							
04-01	P1	5PA17000244	HON. TIM HOLDEN	03/20/05	03/21/05	PRIVATE AUTO MILEAGE	130.90
04-01	P1	5PA17000245	MARY BETH MARELLO	03/02/05	03/04/05	PRIVATE AUTO MILEAGE	8.40
04-01	P1	5PA17000246	MATTHEW G. BOYER	03/11/05	03/22/05	PRIVATE AUTO MILEAGE	51.45
04-01	P1	5PA17000248	PATRICIA A REILLY	03/22/05	03/22/05	LOCAL TRANSPORTATION	7.00
04-01	P1	5PA17000241	TIMOTHY S. SMITH	03/22/05	03/23/05	LOGGING	175.32
04-01	P1	5PA17000239	WILLIAM F HANLEY	03/11/05	03/24/05	PRIVATE AUTO MILEAGE	504.70
04-01	P1	5PA17000240	DO	03/23/05	03/23/05	LOCAL TRANSPORTATION	3.00
04-06	P1	5PA17000252	MATTHEW G. BOYER	01/28/05	02/17/05	PRIVATE AUTO MILEAGE	23.45
04-19	P1	5PA17000256	HON. TIM HOLDEN	04/05/05	04/05/05	PRIVATE AUTO MILEAGE	65.45
04-19	P1	5PA17000257	TIMOTHY S. SMITH	03/10/05	03/29/05	PRIVATE AUTO MILEAGE	223.30
04-19	P1	5PA17000259	WILLIAM F HANLEY	03/26/05	04/07/05	PRIVATE AUTO MILEAGE	576.80
04-19	P1	5PA17000260	DO	04/06/05	04/06/05	LOCAL TRANSPORTATION	1.00
04-20	P1	5PA17000268	LEBANON VALLEY CHAMBER OF COMM	03/28/05	03/28/05	MEALS ON TRAVEL	25.00
04-22	P1	5PA17000269	HON. TIM HOLDEN	04/09/05	04/14/05	PRIVATE AUTO MILEAGE	196.35
04-22	P1	5PA17000270	KEITH J PEMRICK	04/13/05	04/13/05	LOCAL TRANSPORTATION	5.50
04-26	P1	5PA17000283	FRANK J RATKIEWICZ	04/12/05	04/15/05	PRIVATE AUTO MILEAGE	57.75
04-26	P1	5PA17000284	DO	04/12/05	04/15/05	LOGGING	168.68
04-26	P1	5PA17000285	DO	04/13/05	04/14/05	LOCAL TRANSPORTATION	30.00
04-26	P1	5PA17000286	DO	04/14/05	04/14/05	MEALS ON TRAVEL	6.19
04-26	P1	5PA17000287	HON. TIM HOLDEN	04/19/05	04/21/05	PRIVATE AUTO MILEAGE	130.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM HOLDEN—Con.						
04-26	P1	SPAL7000279	JOHN P BANE	04/12/05	PRIVATE AUTO MILEAGE	112.70
04-26	P1	SPAL7000280	DO	04/16/05	MEALS ON TRAVEL	54.03
04-26	P1	SPAL7000281	DO	04/13/05	LOCAL TRANSPORTATION	30.00
04-26	P1	SPAL7000282	MARY BETH MARELLO	04/16/05	PRIVATE AUTO MILEAGE	21.00
04-26	P1	SPAL7000287	MATTHEW G. BOYER	04/01/05	PRIVATE AUTO MILEAGE	136.50
04-26	P1	SPAL7000272	SCHUYLKILL CHAMBER OF COMMERCE	03/19/05	PRIVATE AUTO MILEAGE	55.00
04-27	P1	SPAL7000291	PATRICIA A REILLY	04/08/05	MEALS ON TRAVEL	16.00
04-27	P1	SPAL7000289	WILLIAM F HANLEY	04/20/05	LOCAL TRANSPORTATION	644.00
04-27	P1	SPAL7000290	DO	04/21/05	PRIVATE AUTO MILEAGE	6.75
05-10	P1	SPAL7000307	HON. TIM HOLDEN	04/11/05	LOCAL TRANSPORTATION	196.35
05-17	P1	SPAL7000312	DO	05/03/05	PRIVATE AUTO MILEAGE	65.45
05-17	P1	SPAL7000316	MATTHEW G. BOYER	05/12/05	PRIVATE AUTO MILEAGE	178.15
05-17	P1	SPAL7000315	TIMOTHY S. SMITH	05/10/05	PRIVATE AUTO MILEAGE	487.55
05-17	P1	SPAL7000313	WILLIAM F HANLEY	04/01/05	PRIVATE AUTO MILEAGE	985.95
05-17	P1	SPAL7000314	DO	05/12/05	PRIVATE AUTO MILEAGE	6.00
05-24	P1	SPAL7000320	HON. TIM HOLDEN	04/22/05	LOCAL TRANSPORTATION	11.00
05-24	P1	SPAL7000321	DO	05/02/05	LOCAL TRANSPORTATION	11.00
06-08	P1	SPAL7000325	DO	05/20/05	LOCAL TRANSPORTATION	130.90
06-08	P1	SPAL7000326	MARY BETH MARELLO	05/18/05	PRIVATE AUTO MILEAGE	70.35
06-08	P1	SPAL7000327	DO	05/26/05	PRIVATE AUTO MILEAGE	48.30
06-08	P1	SPAL7000328	WILLIAM F HANLEY	05/24/05	PRIVATE AUTO MILEAGE	631.65
06-15	P1	SPAL7000342	ARI STRAUSS	05/27/05	PRIVATE AUTO MILEAGE	3.00
06-15	P1	SPAL7000343	DO	05/26/05	LOCAL TRANSPORTATION	119.00
06-15	P1	SPAL7000339	HON. TIM HOLDEN	06/06/05	PRIVATE AUTO MILEAGE	11.50
06-15	P1	SPAL7000341	MATTHEW G. BOYER	06/01/05	LOCAL TRANSPORTATION	130.90
06-15	P1	SPAL7000340	TIMOTHY S. SMITH	06/07/05	PRIVATE AUTO MILEAGE	70.35
06-15	P1	SPAL7000334	WILLIAM F HANLEY	06/06/05	PRIVATE AUTO MILEAGE	291.55
06-15	P1	SPAL7000335	DO	06/09/05	PRIVATE AUTO MILEAGE	540.75
06-16	P1	SPAL7000349	ELIZABETH HERSEN	06/09/05	PRIVATE AUTO MILEAGE	16.00
06-20	P1	SPAL7000352	HON. TIM HOLDEN	06/03/05	LOCAL TRANSPORTATION	119.90
06-22	HV	54903002711	DO	05/17/05	BALANCE ADJUSTMENT/MILEAGE	79.66
06-22	HV	54903002711	DO	06/01/05	CAR RENTAL	130.90
06-22	HV	54903002711	DO	05/31/05	PRIVATE AUTO MILEAGE	11.00
06-28	P1	SPAL7000364	DO	06/17/05	CHANGE BOC: 2135 TO 2130	-11.00
06-28	P1	SPAL7000365	WILLIAM F HANLEY	05/18/05	CHANGE BOC: 2135 TO 2130	130.90
06-28	P1	SPAL7000366	DO	06/24/05	PRIVATE AUTO MILEAGE	655.20
06-28	P1	SPAL7000366	DO	06/23/05	PRIVATE AUTO MILEAGE	41.00
TRAVEL TOTALS:					8 630.38	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	SPAL7000238	MET-ED	03/09/05	UTILITIES	69.71
04-01	P1	SPAL7000236	NEXTEL	03/05/05	TELECOMMUNICATIONS CHARGES	233.36
04-01	P1	SPAL7000242	UNITED PARCEL SERVICE	02/28/05	POSTAGE/MAILING SERVICE	21.63
04-01	P1	SPAL7000243	DO	03/04/05	POSTAGE/MAILING SERVICE	21.63

04-01	P1	5PA17000237	VERIZON PENNSYLVANIA	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	278.98
04-06	P1	5PA17000249	COMCAST	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	125.00
04-06	P1	5PA17000250	DO	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	125.00
04-06	HR	267.149	COMMONWEALTH TELEPHONE COMPANY	12/26/04	01/25/05	REFUND: OVERPAYMENT	-202.02
04-06	P1	5PA17000254	UGI UTILITIES INC	02/09/05	03/11/05	UTILITIES	94.18
04-06	CB	NW504051921	UNITED PARCEL SERVICE	03/31/05	03/31/05	OVERNIGHT MAIL	5.02
04-06	P1	5PA17000256	VERIZON PENNSYLVANIA	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	251.52
04-13	CB	NW504121914	UNITED PARCEL SERVICE	04/06/05	04/06/05	OVERNIGHT MAIL	46.08
04-14	P2	HCW0501597	VERIZON WIRELESS	03/25/05	03/25/05	7250 BLACKBERRY	179.99
04-19	P1	5PA17000263	COMCAST CABLE	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	70.09
04-19	P1	5PA17000262	COMCAST CABLEVISION	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	71.23
04-20	P9	PA1702R0504	ANTHONY J. SANTARELLI	04/01/05	04/30/05	RENT-TEMPLE	900.00
04-20	P9	PA1701R0504	FREDERICKSBURG MANAGEMENT INC	04/01/05	04/30/05	LEBANON RENT	875.00
04-20	P9	PA1704R0504	SCHUTTKILL LAND & REALTY INC	04/01/05	04/30/05	POTTSVILLE - RENT	1,205.00
04-20	P9	PA1703R0504	SUSQUEHANNA RIVER BASIN COMM	04/01/05	04/30/05	HARRISBURG RENT	1,786.43
04-20	P1	5PA17000267	UNITED PARCEL SERVICE	03/11/05	03/11/05	POSTAGE/MAILING SERVICE	35.86
04-22	P1	5PA17000276	COMCAST	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	125.00
04-22	P1	5PA17000273	UNITED PARCEL SERVICE	03/01/05	03/11/05	POSTAGE/MAILING SERVICE	3.00
04-22	P1	5PA17000274	VERIZON PENNSYLVANIA	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	189.57
04-26	P1	5PA17000277	DO	03/10/05	03/31/05	TELECOMMUNICATIONS CHARGES	252.97
04-27	P1	5PA17000297	MET-ED	03/10/05	04/07/05	UTILITIES	58.92
04-27	P1	5PA17000296	NEXTEL	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES	239.07
04-27	P1	5PA17000293	UNITED PARCEL SERVICE	04/02/05	04/02/05	POSTAGE/MAILING SERVICE	1.08
04-27	P1	5PA17000295	DO	04/09/05	04/09/05	POSTAGE/MAILING SERVICE	1.79
04-27	P1	5PA17000292	VERIZON PENNSYLVANIA	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	278.82
04-27	P1	5PA17000294	DO	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	177.53
04-30	S4	05120001047		03/01/05	03/31/05	RECORDING (TRANSFER)	310.40
04-30	S5	DV512205575		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRRR)	95.18
04-30	S5	DV512205576		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRRR)	116.09
04-30	S5	DV512205580		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DV512205581		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	112.00
04-30	S5	DV512205582		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	201.24
05-03	P1	5PA17000298	POSTMASTER, WASHINGTON, D.C.	04/26/05	04/26/05	POSTAGE/MAILING SERVICE	37.00
05-04	CB	NW505031903	UNITED PARCEL SERVICE	04/11/05	04/11/05	OVERNIGHT MAIL	33.44
05-04	CB	NW505031903	DO	04/16/05	04/16/05	OVERNIGHT MAIL	34.13
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	239.65
05-06	P1	5PA17000300	COMCAST	04/15/05	05/14/05	UTILITIES	125.00
05-06	P1	5PA17000301	DO	04/15/05	05/14/05	LEBANON OFFICE	200.88
05-06	P1	5PA17000302	UGI UTILITIES INC	03/11/05	04/12/05	UTILITIES	20.04
05-06	CB	NW505051915	UNITED PARCEL SERVICE	04/25/05	04/25/05	OVERNIGHT MAIL	71.23
05-10	P1	5PA17000304	COMCAST CABLEVISION	05/03/05	06/02/05	UTILITIES	70.09
05-10	P1	5PA17000305	DO	05/01/05	05/31/05	UTILITIES	28.57
05-11	CB	NW5050101921	UNITED PARCEL SERVICE	05/05/05	05/05/05	OVERNIGHT MAIL	125.00
05-17	P1	5PA17000310	COMCAST	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	187.44
05-17	P1	5PA17000309	VERIZON PENNSYLVANIA	03/24/05	04/23/05	TELECOMMUNICATIONS CHARGES	63.37
05-19	CB	NW505171912	UNITED PARCEL SERVICE	05/11/05	05/11/05	OVERNIGHT MAIL	900.00
05-20	P9	PA1702R0505	ANTHONY J. SANTARELLI	05/01/05	05/31/05	RENT-TEMPLE	1,205.00
05-20	P9	PA1704R0505	SCHUTTKILL LAND & REALTY INC	05/01/05	05/31/05	POTTSVILLE - RENT	1,786.43
05-20	P9	PA1703R0505	SUSQUEHANNA RIVER BASIN COMM	05/01/05	05/31/05	HARRISBURG RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM HOLDEN—Con.						
05-23	P9	PA1701R0505	05/01/05	LEBANON RENT	875.00	
05-24	P1	5PA17000317	04/08/05	UTILITIES	58.72	
05-24	P1	5PA17000324	04/06/05	TELECOMMUNICATIONS CHARGES	235.63	
05-24	P1	5PA17000323	04/06/05	TELECOMMUNICATIONS CHARGES	252.48	
05-27	HR	ACH204153	05/01/05	ACH PAYMENT RETURN	-875.00	
05-31	S5	DV151205983	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	95.18	
05-31	S5	DV151205984	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	111.13	
05-31	S5	DV151205988	04/01/05	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DV151205989	04/01/05	DC TEL SERVICE (TRANSFER)	112.00	
05-31	S5	DV151205990	04/01/05	DC TEL TOLLS (TRANSFER)	183.10	
05-31	P9	PA1701RW505	05/01/05	LEBANON RENT	875.00	
05-31	C8	NW505241917	01/05/05	OVERNIGHT MAIL	21.02	
05-31	C8	NW505251917	05/18/05	OVERNIGHT MAIL	45.79	
06-03	C8	NW506021921	05/26/05	OVERNIGHT MAIL	72.89	
06-09	P1	5PA17000333	04/15/05	UTILITIES	125.00	
06-09	P1	5PA17000331	04/10/05	TELECOMMUNICATIONS CHARGES	278.35	
06-09	P1	5PA17000332	04/04/05	TELECOMMUNICATIONS CHARGES	176.45	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	213.70	
06-15	P1	5PA17000344	03/01/05	UTILITIES	125.00	
06-15	P1	5PA17000345	04/15/05	UTILITIES	70.09	
06-15	P1	5PA17000348	06/01/05	UTILITIES	71.23	
06-15	P1	5PA17000346	06/03/05	UTILITIES	47.48	
06-15	P1	5PA17000347	04/12/05	UTILITIES	14.94	
06-15	C8	NW506141853	06/07/05	OVERNIGHT MAIL	188.23	
06-15	P1	5PA17000338	04/24/05	TELECOMMUNICATIONS CHARGES	875.00	
06-20	P9	PA1701R0506	06/01/05	LEBANON RENT	900.00	
06-20	P9	PA1702R0506	06/01/05	RENT-TEMPLE	1,205.00	
06-20	P9	PA1704R0506	06/01/05	POTTSTOWN - RENT	1,786.43	
06-20	P9	PA1703R0506	06/01/05	HARRISBURG RENT	250.21	
06-20	P1	5PA17000351	05/01/05	TELECOMMUNICATIONS CHARGES	19.46	
06-23	C8	NW506221922	06/15/05	OVERNIGHT MAIL	52.58	
06-28	P1	5PA17000360	05/10/05	UTILITIES	270.24	
06-28	P1	5PA17000361	05/06/05	TELECOMMUNICATIONS CHARGES	18.77	
06-28	P1	5PA17000363	05/27/05	UTILITIES	176.02	
06-28	P1	5PA17000362	05/04/05	TELECOMMUNICATIONS CHARGES	5.17	
06-30	CB	NW506281924	06/21/05	OVERNIGHT MAIL	310.40	
06-30	SA	05181001053	05/01/05	RECORDING (TRANSFER)	95.18	
06-30	S5	DV1518706029	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	84.19	
06-30	S5	DV1518706030	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
06-30	S5	DV1518706035	05/01/05	DC TEL EQUIP (TRANSFER)	112.00	
06-30	S5	DV1518706037	05/01/05	DC TEL SERVICE (TRANSFER)	178.53	
06-30	S5	DV1518706037	05/01/05	DC TEL TOLLS (TRANSFER)	23,554.21	
RENT, COMMUNICATION, UTILITIES TOTALS:						

04-06	P1	SPAI7000251	PATRICIA A REILLY	03/31/05	PRINTING AND REPRODUCTION	42.00
04-20	P1	SPAI7000265	AECO SERVICES	03/31/05	PRINTING AND REPRODUCTION	35.40
04-20	P1	SPAI7000266	DAVID L. ANDRUKIUS, INC.	03/30/05	PRINTING AND REPRODUCTION	510.65
04-22	P1	SPAI7000271	DO	04/12/05	PRINTING AND REPRODUCTION	357.50
04-25	OP	SP600205001	PUBLIC PRINTER	01/05/05	PRINTING AND REPRODUCTION	539.00
04-30	S3	05120000172		04/01/05	PHOTOGRAPHIC (TRANSFER)	42.80
05-03	P5	SW3597501A	DAVID L. ANDRUKIUS, INC.	03/25/05	MASSMAILING	151.45
05-10	P1	SPAI7000306	AECO SERVICES	04/26/05	PRINTING AND REPRODUCTION	35.40
05-17	P1	SPAI7000308	DO	04/29/05	PRINTING AND REPRODUCTION	35.40
05-24	P1	SPAI7000322	DO	05/09/05	PRINTING AND REPRODUCTION	60.80
05-27	S3	05147000240		05/01/05	PHOTOGRAPHIC (TRANSFER)	37.40
06-17	P5	SW3597505A	DAVID L. ANDRUKIUS, INC.	03/23/05	MASSPRINTING#5	900.00
06-17	P5	SW3597508A	DO	05/25/05	MASSPRINTING#8	1,272.85
06-28	P1	SPAI7000368	DO	06/20/05	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	4,054.15
05-24	P1	SPAI7000318	BRIGHT SIGN, INC.	05/03/05	JANITORIAL AND RELATED SERVICE	600.00
					OTHER SERVICES TOTALS:	600.00
04-01	P1	SPAI7000247	SUPPLIES AND MATERIALS	03/22/05	OFFICE SUPPLIES	10.58
04-01	P1	SPAI7000235	MATTHEW G. BOYER	04/25/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
04-06	P1	SPAI7000253	NATIONAL JOURNAL	02/16/05	FOOD & BEVERAGE FOR MEETINGS	12.50
04-07	P2	0SS36094	MATTHEW G. BOYER	03/22/05	TONER CARTRIDGE - FOR A SHARP	300.00
04-07	P2	0SS36094	ALLIANCE MICRO	03/22/05	DRUM - FOR A SHARP FO 3150 FAX	180.00
04-19	P1	SPAI7000261	DO	03/28/05	PUBLICATION/REFERENCE MATERIAL	12.50
04-19	P1	SPAI7000258	LEBANON VALLEY CHAMBER OF COMM	04/07/05	OFFICE SUPPLIES	37.09
04-20	P1	SPAI7000264	TIMOTHY S. SMITH	03/15/05	BOTTLED WATER	7.71
04-22	P1	SPAI7000275	THE WATER GUY	03/31/05	BOTTLED WATER	21.50
04-27	P1	SPAI7000288	SWEET ARROW SPRINGS	03/30/05	OFFICE SUPPLIES	45.21
04-28	C1	NW200511703	MARY BETH MARELLO	03/31/05	BOTTLED WATER	13.00
04-28	C1	NW200511703	DEER PARK	03/03/05	BOTTLED WATER	20.97
04-28	C1	NW200511703	DO	03/24/05	BOTTLED WATER	14.97
04-28	C1	NW200511703	DO	03/25/05	BOTTLED WATER	15.00
04-30	S1	05120000436		04/01/05	OFFICE SUPPLY (TRANSFER)	1,013.68
05-03	P2	0SS36318	ALLIANCE MICRO	04/13/05	#10 BLACK INK CARTRIDGE - FOR	84.00
05-03	P2	0SS36320	DO	04/13/05	LEXMARK TONER - #140198A	162.00
05-03	P2	0SS36320	DO	04/13/05	XEROX M15 TONER - #106R00584	170.00
05-06	P1	SPAI7000303	LEBANON VALLEY CHAMBER OF COMM	05/05/05	FOOD & BEVERAGE FOR MEETINGS	25.00
05-06	P1	SPAI7000299	THE WATER GUY	04/13/05	BOTTLED WATER	14.46
05-11	C1	NW200513003	DEER PARK	04/30/05	BOTTLED WATER	13.00
05-11	C1	NW200513003	DO	04/15/05	BOTTLED WATER	27.96
05-17	P1	SPAI7000311	SWEET ARROW SPRINGS	04/30/05	BOTTLED WATER	27.75
05-24	P1	SPAI7000319	MATTHEW G. BOYER	05/18/05	OFFICE SUPPLIES	43.45
05-31	S1	05131000433		05/01/05	OFFICE SUPPLY (TRANSFER)	1,715.08
06-09	P1	SPAI7000330	MATTHEW G. BOYER	05/24/05	OFFICE SUPPLIES	205.42
06-15	C1	NW200516503	DEER PARK	05/31/05	BOTTLED WATER	13.00
06-15	C1	NW200516503	DO	05/06/05	BOTTLED WATER	27.96
06-15	C1	NW200516503	DO	05/27/05	BOTTLED WATER	20.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. TIM HOLDEN—Con						
06-15	P1	5PA17000337	05/31/05	BOTTLED WATER	46.50	46.50
06-15	P1	5PA17000336	05/11/05	BOTTLED WATER	8.24	8.24
06-28	P1	5PA17000367	06/16/05	OFFICE SUPPLIES	38.94	38.94
06-30	S1	05181000433	06/01/05	OFFICE SUPPLY (TRANSFER)	1,248.84	1,248.84
				SUPPLIES AND MATERIALS TOTALS	7,496.28	7,496.28
EQUIPMENT						
04-28	S8	MA0000466707	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,169.00	3,169.00
05-31	S8	MA0000475018	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,169.00	3,169.00
06-30	S8	MA000048933	06/01/05	EQUIPMENT MAINT (TRANSFER)	9,507.00	9,507.00
				EQUIPMENT TOTALS:	259,029.38	259,029.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,029.38	259,029.38
2004 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	P1	5PA17RW0039	09/30/04	RE-ISSUED PAYMENT	40.00	40.00
04-20	P1	5PA17000039		FOOD & BEVERAGE FOR MEETINGS	0.00	0.00
				SUPPLIES AND MATERIALS TOTALS:	0.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	0.00
2005 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	15,356.93	15,356.93
				PERSONNEL COMPENSATION	189,018.05	189,018.05
				PERSONNEL BENEFITS	918.69	918.69
				TRAVEL	4,937.62	4,937.62
				RENT, COMMUNICATION, UTILITIES	18,446.12	18,446.12
				PRINTING AND REPRODUCTION	15,823.94	15,823.94
				OTHER SERVICES	8,200.00	8,200.00
				SUPPLIES AND MATERIALS	8,609.93	8,609.93
				EQUIPMENT	6,512.56	6,512.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,823.84	266,823.84
				OFFICE TOTALS:	266,823.84	266,823.84
2005 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	745.80	745.80
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	691.57	691.57
05-26	05	5M3611008B	04/15/05	FRANKED MAIL	12,481.84	12,481.84
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	1,437.72	1,437.72
				FRANKED MAIL TOTALS:	15,356.93	15,356.93

PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:		
AMR, ORLY SANDLER	04/01/05	STAFF ASSISTANT	6,597.21		
CHESTER, ZACHARY A	04/01/05	DISTRICT REPRESENTATIVE	6,999.99		
DENNIS, MATTHEW	04/01/05	LEGISLATIVE ASSISTANT	8,375.01		
EDDINGTON, PATRICK G	04/01/05	COMMUNICATIONS DIRECTOR	15,500.01		
GASTON, CHRISTOPHER L	04/01/05	LEGISLATIVE CORRESPONDENT	7,979.17		
GOLD, J WILLIAM	04/01/05	LEGISLATIVE DIRECTOR	11,833.34		
HARTMANN, CHRISTOPHER	04/01/05	LEGISLATIVE ASSISTANT	13,333.33		
HAUGHTON, HELEN T	04/01/05	CONSTITUT SERVICES REP	3,750.00		
HILDNER, STEVEN	04/01/05	DISTRICT REPRESENTATIVE	8,124.99		
KRAMER, DANIEL C	04/01/05	CONSTITUENT SERVICES REP	6,300.00		
LARUSSO, LAUREN	04/01/05	OUTREACH COORDINATOR	9,125.01		
MULDER, MICHELLE	04/01/05	CASEWORKER	11,666.67		
MULDOON, LESLEY A	04/01/05	EXECUTIVE ASSISTANT	9,750.00		
PAPA, GREGORY JAMES	04/01/05	CHIEF OF STAFF	27,249.99		
POTTER, LESLIE DAVIS	04/01/05	DISTRICT DIRECTOR	16,500.00		
STEWART, SARAH ANNE	04/01/05	DISTRICT REPRESENTATIVE	7,183.32		
SUROVY, JENNIFER	04/01/05	LEGISLATIVE ASSISTANT	8,750.01		
TOTO, ERIN O	04/01/05	DISTRICT SCHEDULER	9,000.00		
			188,018.05		
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:		
04-28 S7 05118000244	04/01/05	TRANSIT BENEFITS	316.71		
05-27 S7 05147000243	05/01/05	TRANSIT BENEFITS	300.99		
06-30 S7 05181000242	06/01/05	TRANSIT BENEFITS	300.99		
			918.69		
TRAVEL			PERSONNEL BENEFITS TOTALS:		
04-02 P1 5N112000318	03/23/05	TRAVEL SUBSISTENCE	111.40		
04-02 P1 5N112000316	03/04/05	TRAVEL SUBSISTENCE	165.00		
04-02 P1 5N12000323	03/14/05	TRAIN FARE NJ/DC #3916	62.10		
04-02 P1 5N12000324	03/06/05	TRAIN FARE NJ/DC #1701	72.00		
04-02 P1 5N12000325	03/17/05	TRAIN FARE DC/NJ #3343	104.00		
04-02 P1 5N12000326	03/20/05	TRAIN FARE NJ/DC #6274	80.00		
04-02 P1 5N12000327	03/17/05	CAB FARE	7.00		
04-02 P1 5N12000317	03/09/05	TRAVEL SUBSISTENCE	182.30		
04-02 P1 5N12000304	01/18/05	TRAVEL SUBSISTENCE	215.59		
04-02 P1 5N12000312	03/16/05	MILEAGE	5.00		
04-02 P1 5N12000310	02/08/05	PARKING	206.96		
04-02 P1 5N12000303	01/29/05	MILEAGE	124.57		
04-02 P1 5N12000319	02/24/05	MILEAGE	212.00		
04-02 P1 5N12000320	02/20/05	TOLLS	5.70		
04-22 P1 5N12000329	03/22/05	TRAIN NJ-DC 5169	123.00		
04-22 P1 5N12000330	03/22/05	TRAIN DC-NJ 5177	69.00		
04-22 P1 5N12000333	04/06/05	LOCAL TRANSPORTATION	7.00		
04-22 P1 5N12000334	04/12/05	TRAIN NJ-DC 2025	111.00		
04-22 P1 5N12000335	04/01/05	TRAIN NJ-DC 0417	33.00		
04-22 P1 5N12000336	03/11/05	TRAIN DC-NJ 0636	72.00		
04-22 P1 5N12000337	03/20/05	TRAIN DC-NJ 6282	69.00		
04-22 P1 5N12000338	04/01/05	TRAIN NY-NJ	9.80		
04-22 P1 5N12000332	04/03/05	TRAVEL SUBSISTENCE	247.58		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RUSH D. HOLT—Con.						
04-22	P1 5N12000331	JAMES PAPA	04/01/05	TRAVEL SUBSISTENCE	142.65	
04-26	P1 5N12000344	LESLIE D. POTTER	03/09/05	PRIVATE AUTO MILEAGE	270.54	
04-26	P1 5N12000345	DO	03/09/05	TRAVEL SUBSISTENCE	226.00	
04-26	P1 5N12000346	DO	03/16/05	TRAVEL SUBSISTENCE	207.00	
04-26	P1 5N12000343	ZACHARY A CHESTER	03/05/05	PRIVATE AUTO MILEAGE	44.55	
05-03	P1 5N12000357	HON. RUSH D. HOLT	04/01/05	LOCAL TRANSPORTATION	4.90	
05-03	P1 5N12000358	DO	04/24/05	LOCAL TRANSPORTATION	23.00	
05-06	P1 5N12000371	CHRISTOPHER HARTMANN	04/25/05	LOCAL TRANSPORTATION	16.00	
05-06	P1 5N12000370	LESLIE A. MULDOON	04/21/05	LOCAL TRANSPORTATION	18.00	
05-06	P1 5N12000368	STEVEN HILDER	04/13/05	TRAIN NJ-DC 6476	136.00	
05-06	P1 5N12000369	DO	04/15/05	TRAIN DC-NJ 9152	88.00	
05-06	P1 5N12000372	ZACHARY A CHESTER	04/09/05	PRIVATE AUTO MILEAGE	48.60	
05-17	P1 5N12000381	HON. RUSH D. HOLT	04/07/05	TRAIN DC-NJ 7358	69.00	
05-17	P1 5N12000382	DO	04/14/05	TRAIN DC-NJ 6470	115.00	
05-17	P1 5N12000383	DO	04/19/05	TRAIN NJ-NY 5156	41.00	
05-17	P1 5N12000384	DO	04/26/05	TRAIN NJ-DC 1842	99.00	
05-17	P1 5N12000385	DO	04/19/05	A/F NY-DC 8553	107.70	
06-09	P1 5N12000400	ERIN O. TOTO	04/01/05	PRIVATE AUTO MILEAGE	44.55	
06-09	P1 5N12000402	HON. RUSH D. HOLT	05/12/05	TRAIN DC-NJ 8353	69.00	
06-09	P1 5N12000403	DO	05/23/05	TRAIN NJ-DC 2026	69.00	
06-09	P1 5N12000404	J WILLIAM GOULD	05/06/05	LOCAL TRANSPORTATION	6.90	
06-09	P1 5N12000405	DO	05/06/05	LOCAL TRANSPORTATION	14.80	
06-09	P1 5N12000406	DO	05/16/05	TRAIN NJ-DC 9888	69.00	
06-09	P1 5N12000407	DO	05/03/05	TRAIN DC-NJ 2270	99.00	
06-09	P1 5N12000408	DO	04/21/05	TRAIN DC-NJ 0027	96.00	
06-09	P1 5N12000409	DO	05/20/05	TRAIN DC-NJ 0027	107.00	
06-09	P1 5N12000397	J WILLIAM GOULD	04/07/05	LOCAL TRANSPORTATION	8.00	
06-09	P1 5N12000395	JAMES PAPA	05/13/05	TRAIN DC-NJ 0421	80.00	
06-09	P1 5N12000396	DO	05/13/05	TRAIN NJ-DC 0439	69.00	
06-09	P1 5N12000399	ORLY S. AMIR	05/18/05	LOCAL TRANSPORTATION	10.00	
06-09	P1 5N12000401	PATRICK G. EDINGTON	04/15/05	PRIVATE AUTO MILEAGE	164.43	
06-10	P1 5N12000410	CHRISTOPHER HARTMANN	05/12/05	LOCAL TRANSPORTATION	10.00	
06-10	P1 5N12000411	HON. RUSH D. HOLT	05/05/05	TRAIN DC-NJ 0659	69.00	
RENT, COMMUNICATION, UTILITIES					4,937.62	
04-02	P1 5N12000309	LESLIE D. POTTER	01/09/05	PHONE CALLS	39.85	
04-02	P1 5N12000296	VERIZON	02/01/05	TELEPHONE SERVICE	253.88	
04-02	P1 5N12000297	XPEDITE SYSTEMS INC	01/03/05	FAX SERVICE	487.87	
04-04	CB FXF050401A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	30.08	
04-04	CB FXF050401A	DO	03/16/05	OVERNIGHT MAIL	51.99	
04-11	CB FXF050408A	DO	03/23/05	OVERNIGHT MAIL	29.72	
04-11	CB FXF050408A	DO	03/22/05	OVERNIGHT MAIL	50.92	
04-11	P9 NJ230R0501	TRENTON PARK & RIDE	01/01/05	PARKING-TREN ON	510.00	
TRAVEL TOTALS:						

04-13	P9	NIJ201R501A	NASSAU TOWER REALTY, LLC	01/01/05	WEST WINDSOR-RENT	283.09
04-13	P9	NIJ201R502A	DO	02/28/05	WEST WINDSOR-RENT	283.09
04-13	P9	NIJ201R503A	DO	03/31/05	WEST WINDSOR-RENT	283.09
04-20	P9	NIJ204R0504	IRON MOUNTAIN RECORDS MGMT	04/01/05	STORAGE-NEW JERSEY	85.00
04-20	P9	NIJ201R0504	NASSAU TOWER REALTY, LLC	04/30/05	WEST WINDSOR-RENT	3,044.97
04-20	P9	NIJ203R0504	TRENTON PARK & RIDE	04/01/05	WEST WINDSOR-RENT	170.00
04-26	P1	5N12000354	AT&T	04/01/05	PARKING-TRENTON	235.92
04-26	P1	5N12000355	DO	04/30/05	TELECOMMUNICATIONS CHARGES	301.44
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/09/05	TELECOMMUNICATIONS CHARGES	32.34
04-27	CB	FXF050415A	DO	03/30/05	OVERNIGHT MAIL	65.23
04-27	CB	FXF050422A	DO	03/30/05	OVERNIGHT MAIL	18.81
04-27	CB	FXF050422A	DO	03/30/05	OVERNIGHT MAIL	22.40
04-30	SS	DY512204384	DO	04/01/05	OVERNIGHT MAIL	147.47
04-30	SS	DY512204385	DO	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	128.43
04-30	SS	DY512204389	DO	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	56.00
04-30	SS	DY512204390	DO	03/31/05	DC TEL EQUIP (TRANSFER)	136.00
04-30	SS	DY512204391	DO	03/31/05	DC TEL TOLLS (TRANSFER)	253.18
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	03/31/05	DC TEL SERVICE (TRANSFER)	11.08
05-02	CB	FXF050429A	DO	03/31/05	DC TEL TOLLS (TRANSFER)	42.19
05-05	C3	NW200508301	CINGULAR INTERACTIVE	04/14/05	OVERNIGHT MAIL	256.44
05-05	P1	5N12000363	VERIZON	03/25/05	OVERNIGHT MAIL	267.56
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	02/01/05	BLACKBERRY SERVICE	22.10
05-09	CB	FXF050506A	DO	03/01/05	TELECOMMUNICATIONS CHARGES	78.03
05-11	P1	5N12000380	COMCAST	03/01/05	OVERNIGHT MAIL	48.88
05-11	P1	5N12000379	THE TITAN CORPORATION (RT)	04/22/05	OVERNIGHT MAIL	1,574.00
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/22/05	OVERNIGHT MAIL	30.35
05-16	CB	FXF050513A	DO	04/27/05	OVERNIGHT MAIL	28.76
05-20	P9	NIJ204R0505	IRON MOUNTAIN RECORDS MGMT	05/01/05	STORAGE-NEW JERSEY	85.00
05-20	P9	NIJ201R0505	NASSAU TOWER REALTY, LLC	05/31/05	WEST WINDSOR-RENT	3,044.97
05-20	P9	NIJ203R0505	TRENTON PARK & RIDE	05/01/05	PARKING-TRENTON	170.00
05-20	P9	NIJ203R0505	FEDERAL EXPRESS CORP	05/01/05	OVERNIGHT MAIL	41.73
05-23	CB	FXF050520A	DO	05/04/05	OVERNIGHT MAIL	80.74
05-31	SS	DY515204742	DO	03/25/05	OVERNIGHT MAIL	147.47
05-31	SS	DY515204743	DO	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	166.12
05-31	SS	DY515204747	DO	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	56.00
05-31	SS	DY515204748	DO	04/01/05	DC TEL EQUIP (TRANSFER)	136.00
05-31	SS	DY515204749	DO	04/01/05	DC TEL SERVICE (TRANSFER)	210.06
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	04/01/05	DC TEL TOLLS (TRANSFER)	62.57
06-01	CB	FXF050527A	DO	04/01/05	OVERNIGHT MAIL	36.91
06-06	CB	FXI050602a	DO	05/11/05	OVERNIGHT MAIL	17.08
06-06	CB	FXI050602a	DO	04/25/05	OVERNIGHT MAIL	38.86
06-09	P1	5N12000393	COMCAST CABLE COMMUNICATIONS	05/19/05	OVERNIGHT MAIL	48.88
06-09	P1	5N12000393	VERIZON	04/28/05	TELECOMMUNICATIONS CHARGES	256.96
06-10	C3	NW200516100	CINGULAR INTERACTIVE	05/25/05	BLACKBERRY SERVICE	256.44
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	03/01/05	OVERNIGHT MAIL	44.33
06-13	CB	FXF050610A	DO	05/25/05	OVERNIGHT MAIL	26.85
06-20	CB	FXF050617A	DO	05/26/05	OVERNIGHT MAIL	34.54
06-20	CB	FXF050617A	DO	06/01/05	OVERNIGHT MAIL	37.84
06-20	P9	NIJ204R0506	IRON MOUNTAIN RECORDS MGMT	06/01/05	OVERNIGHT MAIL	85.00
				06/30/05	STORAGE-NEW JERSEY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUSH D. HOLT—Con.						
06-20	P9	NIJ201R0506	06/30/05	WEST WINDSOR-RENT		3,044.97
06-20	P9	NIJ203R0506	06/30/05	PARKING-TRENTON		170.00
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL		17.54
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL		34.33
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL		147.47
06-30	SS	DY318704757	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		183.10
06-30	SS	DY318704758	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		56.00
06-30	SS	DY318704762	05/31/05	DC TEL EQUIP (TRANSFER)		136.00
06-30	SS	DY318704763	05/31/05	DC TEL SERVICE (TRANSFER)		212.70
06-30	SS	DY318704764	05/31/05	DC TEL TOLLS (TRANSFER)		18,446.12
PRINTING AND REPRODUCTION						
04-02	P1	5N12000298	03/11/05	PRINTING		196.50
04-19	P1	5N12000328	03/14/05	ADVERTISEMENTS		349.23
04-26	P1	5N12000351	04/08/05	PRINTING AND REPRODUCTION		40.00
04-30	S3	05120000135	04/01/05	PHOTOGRAPHIC (TRANSFER)		16.60
05-27	S3	05147000185	05/31/05	PHOTOGRAPHIC (TRANSFER)		108.60
06-02	P5	5M361100842	04/15/05	MASSPRINTING#8		1,475.00
06-02	P5	5M36110084A	04/15/05	MASSPRINTING#8		2,619.21
06-02	P5	5M3611008A1	04/26/05	MASSPRINTING#8		279.00
06-09	P1	5N12000388	05/20/05	PRINTING AND REPRODUCTION		40.00
06-09	P1	5N12000389	05/19/05	PRINTING AND REPRODUCTION		49.80
06-30	S3	05181000155	06/01/05	PHOTOGRAPHIC (TRANSFER)		15,823.94
OTHER SERVICES						
04-20	P9	OPR05028104	04/30/05	TECH SUPPORT		1,650.00
05-04	P1	5N12000359	01/30/05	E-COMMUNICATIONS		812.50
05-04	P1	5N12000360	02/01/05	E-COMMUNICATIONS		812.50
05-04	P1	5N12000361	03/01/05	E-COMMUNICATIONS		812.50
05-04	P1	5N12000362	04/01/05	E-COMMUNICATIONS		812.50
05-20	P9	OPR05028105	05/01/05	TECH SUPPORT		1,650.00
06-20	P9	OPR05028106	06/01/05	TECH SUPPORT		1,650.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-02	P1	5N12000293	04/01/05	SUBSCRIPTION		18.00
04-02	P1	5N12000313	02/21/05	FOOD & BEVERAGES		34.47
04-02	P1	5N12000314	02/20/05	FOOD & BEVERAGES		18.75
04-02	P1	5N12000315	02/21/05	FOOD & BEVERAGES		5.18
04-02	P1	5N12000306	03/06/05	OFFICE SUPPLIES		20.10
04-02	P1	5N12000307	02/08/05	FOOD & BEVERAGES		33.15
04-02	P1	5N12000308	02/11/05	OFFICE SUPPLIES		26.14
04-02	P1	5N12000299	02/26/05	BOTTLED WATER		24.00
04-02	P1	5N12000300	03/17/05	BOTTLED WATER		26.00
04-02	P1	5N12000301	01/17/05	BOTTLED WATER		26.00

04-02	P1	5N1J2000302	DO	02/28/05	BOTTLED WATER	6.50
04-02	P1	5N1J2000311	SARAH STEWARD	02/21/05	FOOD & BEVERAGES	40.50
04-02	P1	5N1J2000294	SIGNATURE SYSTEMS	03/22/05	OFFICE SUPPLIES	51.12
04-02	P1	5N1J2000295	STAPLES CREDIT PLAN	02/09/05	OFFICE SUPPLIES	50.74
04-02	P1	5N1J2000305	STEVEN WILDER	03/15/05	OFFICE SUPPLIES	8.45
04-25	P1	5N1J2000342	DO	04/03/05	OFFICE SUPPLIES	10.49
04-25	P1	5N1J2000339	LESLIE A. MULDOON	03/13/05	OFFICE SUPPLIES	13.20
04-25	P1	5N1J2000340	DO	03/21/05	OFFICE SUPPLIES	76.32
04-25	P1	5N1J2000341	DO	03/14/05	OFFICE SUPPLIES	14.86
04-26	P1	5N1J2000349	DEER PARK SPRING WATER	02/18/05	BOTTLED WATER	108.50
04-26	P1	5N1J2000347	LESLIE D. POTTER	03/25/05	OFFICE SUPPLIES	60.98
04-26	P1	5N1J2000352	PACKET PUBLICATIONS	05/12/05	PUBLICATION/REFERENCE MATERIAL	66.56
04-26	P1	5N1J2000350	POLAR SPRING WATER	03/30/05	BOTTLED WATER	13.00
04-26	P1	5N1J2000348	STAPLES CREDIT PLAN	03/04/05	OFFICE SUPPLIES	301.45
04-26	P1	5N1J2000353	THE STAR LEDGER	07/08/05	PUBLICATION/REFERENCE MATERIAL	46.20
04-30	S1	05120000391	DO	04/30/05	OFFICE SUPPLY (TRANSFER)	1,716.46
05-05	P1	5N1J2000364	THE NEW YORK TIMES	03/28/05	PUBLICATION/REFERENCE MATERIAL	232.20
05-06	P1	5N1J2000365	CATERING BY WINDOWS	04/07/05	FOOD & BEVERAGE FOR MEETINGS	1,067.48
05-06	P1	5N1J2000375	DEER PARK SPRING WATER	03/31/05	BOTTLED WATER	69.50
05-06	P1	5N1J2000366	HAUTE ON THE HILL	03/16/05	FOOD & BEVERAGE FOR MEETINGS	180.00
05-06	P1	5N1J2000367	DO	03/16/05	FOOD & BEVERAGE FOR MEETINGS	518.44
05-06	P1	5N1J2000373	POLAR SPRING WATER	04/13/05	BOTTLED WATER	13.00
05-06	P1	5N1J2000374	DO	04/27/05	BOTTLED WATER	32.50
05-31	S1	05151000387	DO	05/01/05	OFFICE SUPPLY (TRANSFER)	800.77
06-09	P1	5N1J2000387	COASTER	07/15/05	PUBLICATION/REFERENCE MATERIAL	24.00
06-09	P1	5N1J2000392	DEER PARK SPRING WATER	05/30/05	BOTTLED WATER	60.93
06-09	P1	5N1J2000398	J WILLIAM GOULD	05/22/05	OFFICE SUPPLIES	19.85
06-09	P1	5N1J2000386	PACKET PUBLICATIONS	07/01/06	PUBLICATION/REFERENCE MATERIAL	61.36
06-09	P1	5N1J2000391	POLAR SPRING WATER	05/07/05	BOTTLED WATER	24.00
06-09	P1	5N1J2000390	STAPLES CREDIT PLAN	03/22/05	OFFICE SUPPLIES	362.72
06-30	S1	05181000388	DO	06/30/05	OFFICE SUPPLY (TRANSFER)	2,326.56
EQUIPMENT						8,609.93
04-28	S8	MA000463771	DO	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,958.50
05-31	S8	MA000477518	DO	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,958.50
05-31	S8	PL000484452	DO	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	296.56
06-30	S8	MA000485685	DO	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,958.50
06-30	S8	PL000495260	DO	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	340.50
EQUIPMENT TOTALS:						6,512.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,823.84
OFFICE TOTALS:						266,823.84

2004 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-06	P2	HCV0500506	CINGULAR GOVT SALES OFFICE	12/13/04	7780 BLACKBERRY	199.00
						199.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-02	P1	5N1J2000321	SUPPLIES AND MATERIALS	10/19/04	BOTTLED WATER	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-02	P1	5N12000322	10/26/04	10/25/04 BOTTLED WATER		
		DO				
				SUPPLIES AND MATERIALS TOTALS:	26.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.00	
				OFFICE TOTALS:	251.00	

2005 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,814.47
PERSONNEL COMPENSATION	216,486.50
PERSONNEL BENEFITS	1,207.30
TRAVEL	9,888.67
RENT COMMUNICATION UTILITIES	27,106.88
PRINTING AND REPRODUCTION	3,325.96
OTHER SERVICES	209.39
SUPPLIES AND MATERIALS	9,109.78
EQUIPMENT	10,733.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,881.99
OFFICE TOTALS:	284,881.99

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OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	477.81
05-09	HV	54903002200	04/01/05	USFS CREDITS	-51.35
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	266.55
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	158.99
06-28	OP	5USPS050003	05/31/05	FRANKED MAIL	5,962.47
				FRANKED MAIL TOTALS:	6,814.47

PERSONNEL COMPENSATION

ARELLANO, BERNARDETTE	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,837.99
CABALLERO, MARIEL-TERESA	04/01/05	06/09/05	STAFF ASSISTANT	7,942.46
CLARK, LISA	04/01/05	06/30/05	STAFF ASSISTANT	6,131.49
CROCKWELL, GEOFFREY GLYN	06/03/05	06/30/05	FIELD REPRESENTATIVE	2,957.77
DO	04/01/05	05/31/05	STAFF ASSISTANT	5,200.00
HYDE, CATHRYN	04/01/05	06/30/05	PART-TIME EMPLOYEE	10,712.76
JIMENEZ, TOMAS	04/01/05	04/30/05	TEMPORARY EMPLOYEE	250.00
KOTHARI, VIVEK	04/01/05	06/30/05	LEGISLATIVE CORRES/SYS ADMINISTRATOR	9,229.74
LEAVANDOSKY, STACEY E	04/01/05	04/30/05	EXECUTIVE DIRECTOR	1,946.00
LEBOW, DAVID	04/01/05	04/10/05	PART-TIME EMPLOYEE	750.00
LOOMIS, CHARLENE L	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	10,400.01
MABEN, MERI	04/01/05	06/30/05	DISTRICT DIRECTOR	21,138.75
MITCHELL, CHRISTOPHER M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	15,484.50
MORENO, JOSEPH D	04/01/05	05/25/05	LEGISLATIVE CORRESPONDENT	4,528.33
NAGATANI, AYAME C	04/04/05	06/30/05	STAFF ASSISTANT	6,766.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2005 HON. MICHAEL M. HONDA—Con.						
04-27	CB FXF050422A	DO	04/07/05	OVERNIGHT MAIL		12.44
04-30	S5 DVS12200776		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		53.25
04-30	S5 DVS12200776		03/01/05	DC TEL EQUIP (TRANSFER)		75.00
04-30	S5 DVS12200782		03/01/05	DC TEL SERVICE (TRANSFER)		140.00
04-30	S5 DVS12200783		03/01/05	DC TEL TOLLS (TRANSFER)		833.98
05-02	CB FXF050429A	FEDERAL EXPRESS CORP	04/15/05	OVERNIGHT MAIL		6.00
05-02	CB FXF050429A	DO	04/14/05	OVERNIGHT MAIL		12.44
05-04	C3 NW2200508300	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE		342.17
05-09	CB FXF050506A	FEDERAL EXPRESS CORP	04/20/05	OVERNIGHT MAIL		21.65
05-09	CB FXF050506A	DO	04/21/05	OVERNIGHT MAIL		6.20
05-16	CB FXF050513A	DO	04/20/05	OVERNIGHT MAIL		24.78
05-16	CB FXF050513A	DO	04/27/05	OVERNIGHT MAIL		18.56
05-20	P1 5CA15000160	CHARLENE L LOOMIS	03/26/05	TELECOMMUNICATIONS CHARGES		95.00
05-20	P9 CA1501R0505	EDP-PRUNEYARD, LLC	05/31/05	CAMPBELL RENT		5,662.32
05-20	P1 5CA15000166	SBC	02/10/05	TELECOMMUNICATIONS CHARGES		307.80
05-20	P1 5CA15000155	VERIZON WIRELESS	03/16/05	TELECOMMUNICATIONS CHARGES		85.86
05-20	P1 5CA15000156	DO	02/23/05	TELECOMMUNICATIONS CHARGES		136.32
05-20	P1 5CA15000167	DO	02/23/05	TELECOMMUNICATIONS CHARGES		141.90
05-23	CB FXF050520A	FEDERAL EXPRESS CORP	05/06/05	OVERNIGHT MAIL		15.44
05-23	CB FXF050520A	DO	05/05/05	OVERNIGHT MAIL		25.94
05-23	P1 5CA15000139	MILPITAS UNIFIED SCHOOL DIST	03/21/05	TEMPORARY SPACE RENTAL		60.00
05-23	P1 5CA15000150	VERIZON WIRELESS	04/16/05	TELECOMMUNICATIONS CHARGES		86.23
05-31	S4 05151001052		04/01/05	RECORDING (TRANSFER)		42.90
05-31	S5 DVS15200842		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		39.67
05-31	S5 DVS15200846		04/01/05	DC TEL EQUIP (TRANSFER)		75.00
05-31	S5 DVS15200848		04/01/05	DC TEL SERVICE (TRANSFER)		140.00
05-31	S5 DVS15200849		04/01/05	DC TEL TOLLS (TRANSFER)		754.13
06-01	CB FXF050527A	FEDERAL EXPRESS CORP	05/11/05	OVERNIGHT MAIL		24.39
06-01	CB FXF050527A	DO	05/11/05	OVERNIGHT MAIL		6.11
06-06	CB FXF050602a	DO	05/19/05	OVERNIGHT MAIL		11.83
06-06	CB FXF050602a	DO	05/19/05	OVERNIGHT MAIL		12.47
06-10	C3 NW2200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE		376.39
06-13	CB FXF050610A	FEDERAL EXPRESS CORP	05/27/05	OVERNIGHT MAIL		15.72
06-13	CB FXF050610A	DO	05/25/05	OVERNIGHT MAIL		5.65
06-20	P9 CA1501R0506	EDP-PRUNEYARD, LLC	06/01/05	CAMPBELL RENT		5,747.70
06-20	P9 CA1501R0505A	DO	01/01/05	CAMPBELL RENT		426.90
06-20	CB FXF050617A	FEDERAL EXPRESS CORP	06/01/05	OVERNIGHT MAIL		11.74
06-20	CB FXF050617A	DO	05/31/05	OVERNIGHT MAIL		27.64
06-27	CB FXF050624A	DO	06/09/05	OVERNIGHT MAIL		13.60
06-27	CB FXF050624A	DO	06/08/05	OVERNIGHT MAIL		18.42
06-28	P1 5CA15000181	CBS INC	04/06/05	TELECOMMUNICATIONS CHARGES		3,363.36
06-28	P1 5CA15000186	SBC	03/10/05	TELECOMMUNICATIONS CHARGES		313.07
06-28	P1 5CA15000182	VERIZON WIRELESS	04/23/05	TELECOMMUNICATIONS CHARGES		142.53

06-28	P1	SCA15000188	DO	03/23/05	04/22/06	TELECOMMUNICATIONS CHARGES	153.33
06-28	P1	SCA15000189	DO	03/23/05	04/22/06	TELECOMMUNICATIONS CHARGES	147.53
06-29	P2	HCV0502294	DO	06/10/05	06/10/05	MOTOROLA V710 CELLPHONE	49.99
06-29	P2	HCV0502294	DO	06/10/05	06/10/05	OVERNIGHT FEE	12.99
06-30	S5	DY518700864	DO	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	33.70
06-30	S5	DY518700868	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	DY518700870	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY518700871	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	65.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,106.88
PRINTING AND REPRODUCTION							
04-01	P1	SCA15000131	DAVID L. ANDRUKITUS, INC.	03/11/05	03/11/05	PRINTING AND REPRODUCTION	75.00
05-23	P1	SCA15000153	STONES PHONES	02/22/05	02/22/05	ADVERTISING	800.00
05-23	P1	SCA15000154	DO	03/24/05	03/24/05	ADVERTISING	1,604.56
06-28	P1	SCA15000195	DAVID L. ANDRUKITUS, INC.	04/27/05	04/27/05	PRINTING AND REPRODUCTION	840.00
06-30	S3	05181000020	DO	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	3,325.96
OTHER SERVICES							
04-01	P1	SCA15000132	ADVANTEL INCORP	02/23/05	02/23/05	SERVICE CONTRACT	130.50
05-20	P1	SCA15000168	CHARLENE L. LOOMIS	04/11/05	04/11/05	SERVICE CONTRACT	78.89
						OTHER SERVICES TOTALS:	209.39
SUPPLIES AND MATERIALS							
04-01	P1	SCA15000129	MARIEL-TERESA P. CABALLERO	02/28/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	74.51
04-06	P2	03S36000	ALLIANCE MICRO	03/14/05	03/14/05	TONER - FOR A HP 4250TN PRINTE	808.00
04-06	P1	SCA15000137	CITIBANK GUY CARD SERVICE	03/01/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	110.73
04-28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	17.31
04-28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511700	DO	03/16/05	03/16/05	BOTTLED WATER	63.92
04-28	C1	NW200511700	DO	03/15/05	03/15/05	BOTTLED WATER	53.47
04-30	S1	05120000416	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	110.20
05-11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	17.31
05-11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513000	DO	04/08/05	04/08/05	BOTTLED WATER	79.90
05-11	C1	NW200513000	DO	04/28/05	04/28/05	BOTTLED WATER	77.49
05-11	C1	NW200513000	DO	04/06/05	04/06/05	BOTTLED WATER	84.84
05-11	C1	NW200513000	DO	04/27/05	04/27/05	BOTTLED WATER	49.54
05-20	P1	SCA15000158	CHARLENE L. LOOMIS	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	18.99
05-20	P1	SCA15000159	DO	04/02/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS	45.95
05-20	P1	SCA15000164	DEMNET	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
05-20	P1	SCA15000165	DO	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
05-20	P1	SCA15000157	JENNIFER VAN DER HEIDE	03/19/05	03/19/05	OFFICE SUPPLIES	167.97
05-20	P1	SCA15000162	MARIEL-TERESA P. CABALLERO	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS	65.58
05-23	P1	SCA15000148	CHARLENE L. LOOMIS	03/18/05	03/18/05	OFFICE SUPPLIES	12.77
05-23	P1	SCA15000149	DO	03/21/05	03/21/05	OFFICE SUPPLIES	51.10
05-23	P1	SCA15000141	OFFICEMAX CREDIT PLAN	02/23/05	02/26/05	OFFICE SUPPLIES	142.74
05-23	P1	SCA15000151	DO	03/10/05	03/10/05	OFFICE SUPPLIES	295.39
05-23	P1	SCA15000143	PERSONNEL CONCEPTS	02/09/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	24.27
05-23	P1	SCA15000142	STAPLES CREDIT PLAN	02/11/05	03/02/05	OFFICE SUPPLIES	720.67
05-23	P1	SCA15000152	DO	03/21/05	03/21/05	OFFICE SUPPLIES	18.59
05-23	P1	SCA15000140	THE MERCURY NEWS	04/18/05	07/07/05	PUBLICATION/REFERENCE MATERIAL	49.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL M. HONDA—Con.						
05-26	P1	SCAI5000174	04/20/05	FOOD & BEVERAGE FOR MEETINGS	40.35	
05-26	P1	SCAI5000175	03/29/05	OFFICE SUPPLIES	808.03	
05-26	P1	SCAI5000176	04/07/05	PUBLICATION/REFERENCE MATERIAL	541.60	
05-31	S1	05151000412	05/01/05	OFFICE SUPPLY (TRANSFER)	696.60	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	17.31	
06-15	C1	NW200516500	05/31/05	BOTTLED WATER	13.99	
06-15	C1	NW200516500	05/19/05	BOTTLED WATER	71.91	
06-15	C1	NW200516500	05/18/05	BOTTLED WATER	49.54	
06-17	P2	03S36705	05/12/05	INDEX FOLDER - DAILY 1-31, #	25.80	
06-20	P1	SCAI5000178	05/04/05	FOOD & BEVERAGE FOR MEETINGS	56.35	
06-28	P1	SCAI5000192	04/28/05	PUBLICATION/REFERENCE MATERIAL	14.70	
06-28	P1	SCAI5000194	05/03/05	FOOD & BEVERAGE FOR MEETINGS	58.02	
06-28	P1	SCAI5000183	02/14/05	FOOD & BEVERAGE FOR MEETINGS	238.42	
06-28	P1	SCAI5000184	02/27/05	OFFICE SUPPLIES	26.57	
06-28	P1	SCAI5000187	04/17/05	PUBLICATION/REFERENCE MATERIAL	34.80	
06-28	P1	SCAI5000180	05/02/05	OFFICE SUPPLIES	496.97	
06-28	P1	SCAI5000196	05/01/05	PUBLICATION/REFERENCE MATERIAL	36.00	
06-29	P1	SCAI5000185	05/14/05	HABITATION EXPENSE	19.98	
06-29	P1	SCAI5000190	05/01/05	PUBLICATION/REFERENCE MATERIAL	31.00	
06-30	S1	05181000413	06/01/05	OFFICE SUPPLY (TRANSFER)	641.36	
				SUPPLIES AND MATERIALS TOTALS:	9,109.78	
04-28	S8	MA000464807	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,161.17	
04-28	S8	PL000473442	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	395.58	
05-31	S8	MA000475821	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,161.17	
05-31	S8	PL000484097	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	395.58	
06-30	S8	MA000488358	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,223.96	
06-30	S8	PL000494920	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	395.58	
				EQUIPMENT TOTALS:	10,733.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,881.99	
				OFFICE TOTALS:	284,881.99	
2004 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	P1	SCAI5000138	12/29/04	OFFICE SUPPLIES	700.46	
05-20	P1	SCAI5000163	01/31/05	PUBLICATION/REFERENCE MATERIAL	1,000.00	
				SUPPLIES AND MATERIALS TOTALS:	1,700.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,700.46	
				OFFICE TOTALS:	1,700.46	
2005 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,393.80	

PERSONNEL COMPENSATION	195,469.39
PERSONNEL BENEFITS	414.94
TRAVEL	11,810.37
RENT, COMMUNICATION, UTILITIES	23,923.69
PRINTING AND REPRODUCTION	3,922.40
OTHER SERVICES	1,510.90
SUPPLIES AND MATERIALS	8,913.54
EQUIPMENT	13,769.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,128.99
OFFICE TOTALS:	277,128.99

04-20	OP	SUSPS030001	UNITED STATES POSTAL SERVICE	03/31/05	03/31/05	FRAMED MAIL	491.49
04-21	HV	5A903002073		03/31/05	03/31/05	USPS CREDITS	-64.80
04-27	OS	5M3616003B	UNITED STATES POSTAL SERVICE	03/07/05	03/07/05	FRAMED MAIL	6,379.60
05-20	OP	SUSPS04001A	DO	04/01/05	04/01/05	FRAMED MAIL	534.46
05-26	OS	5M3616005B	DO	04/07/05	04/07/05	FRAMED MAIL	4,877.17
06-22	OP	SUSPS05001A	DO	05/01/05	05/01/05	FRAMED MAIL	2,891.72
06-28	OP	SUSPS050003	DO	05/01/05	05/01/05	FRAMED MAIL	1,652.00
06-28	OS	5M3616007B	DO	05/13/05	05/13/05	FRAMED MAIL	174.28
06-28	OS	5M3616010B	DO	05/27/05	05/27/05	FRAMED MAIL	457.88
						FRAMED MAIL TOTALS:	17,393.80

PERSONNEL COMPENSATION	611.11
ANDERSON, TIFFANY JO	1,958.34
ANDROFF, BLAKE J	1,691.67
DO	6,037.50
CONNOLLY, JOSH	10,429.01
CRAIG, ALISON WENDY	11,392.01
DEDRICK, MARK	9,660.00
EGGERS, JEAN	17,874.99
FEENEY, ANNE MARIE	10,287.51
GEORGE, KAPILYN SUE	16,140.25
HAMMOND-BROUWER, TRAVIS LEE	10,500.00
ISAAC, WISHA A	15,365.25
KUNSE, SUZANNE	7,040.99
LANDE, AARON	6,249.99
MANSELD, MEGAN D	36,207.99
MOONEY, JOAN M	12,625.01
SCHUMAKER, MATTHEW O	9,424.99
TURNER, ROBERT T	2,411.11
VASEY, JACOB JONES	286.67
WAGNER, JENNIFER K	9,075.00
WARD, WILLIAM C	195,469.39
PERSONNEL COMPENSATION TOTALS:	138.30
PERSONNEL BENEFITS	138.32
TRANSIT BENEFITS	138.32
TRANSIT BENEFITS	414.94

04-28	S7	05118000298	PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	138.30
05-27	S7	05147000296		05/01/05	05/31/05	TRANSIT BENEFITS	138.32
06-30	S7	05181000297		06/01/05	06/30/05	TRANSIT BENEFITS	414.94
						PERSONNEL BENEFITS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DARLENE HOOLEY—Con.						
TRAVEL						
04-01	P1	HON. DARLENE HOOLEY	03/17/05	AIRFARE 7512		209.20
04-01	P1	TRAVIS LEE HAMMOND-BROUWER	02/02/05	PRIVATE AUTO MILEAGE		52.36
04-01	P1	DO	02/12/05	MEALS ON TRAVEL		12.00
04-01	P1	DO	03/10/05	PRIVATE AUTO MILEAGE		24.05
04-01	P1	WILLIAM C WARD, JR	02/23/05	PRIVATE AUTO MILEAGE		102.00
04-06	P1	JEAN EGGERS	03/08/05	PRIVATE AUTO MILEAGE		74.00
04-12	P1	HON. DARLENE HOOLEY	04/05/05	A/F DC-DC 2120		209.20
04-12	P1	JOAN M MOONEY	04/03/05	AIRFARE 7868		438.41
04-12	P1	DO	04/03/05	MEALS ON TRAVEL		3.86
04-22	P1	HON. DARLENE HOOLEY	04/07/05	RT A/F DC-DO (6287)		109.90
04-22	P1	DO	04/12/05	A/F DC-DC (9331)		209.20
04-22	P1	DO	04/14/05	A/F DC-DO (9388)		209.20
04-26	P1	DO	04/19/05	A/F DC-DC 0081		209.20
04-27	P1	DO	03/17/05	LODGING		55.00
04-27	P1	DO	04/21/05	A/F DC-DO (7243)		209.20
05-02	P1	DO	04/26/05	A/F DC-DC (6545)		114.90
05-02	P1	TRAVIS LEE HAMMOND-BROUWER	03/14/05	PRIVATE AUTO MILEAGE		89.54
05-02	P1	DO	03/14/05	MEALS ON TRAVEL		15.00
05-02	P1	DO	03/15/05	MEALS ON TRAVEL		15.00
05-02	P1	DO	03/17/05	MEALS ON TRAVEL		13.00
05-02	P1	DO	04/11/05	MEALS ON TRAVEL		15.00
05-02	P1	DO	04/13/05	MEALS ON TRAVEL		10.00
05-02	P1	DO	04/22/05	MEALS ON TRAVEL		15.50
05-03	P1	DO	04/14/05	MEALS ON TRAVEL		12.00
05-04	P1	HON. DARLENE HOOLEY	05/03/05	AIRFARE 4031		209.20
05-04	P1	JOSH CONNOLLY	04/28/05	CAR RENTAL		84.49
05-04	P1	DO	05/01/05	GASOLINE		15.00
05-04	P1	DO	05/01/05	GASOLINE		14.51
05-04	P1	DO	05/01/05	MEALS ON TRAVEL		17.04
05-04	P1	DO	05/02/05	LOCAL TRANSPORTATION		15.00
05-05	P1	DO	04/29/05	AIRFARE 1066		114.90
05-05	P1	HON. DARLENE HOOLEY	04/28/05	AIRFARE #9126		419.60
05-05	P1	JOSH CONNOLLY	04/27/05	CATO SERVICE FEE		20.00
05-13	P1	JOAN M MOONEY	05/08/05	AIRFARE 9777		428.61
05-13	P1	DO	05/06/05	AIRFARE SVC		20.00
05-13	P1	MEAGAN D. MANSFIELD	04/26/05	PRIVATE AUTO MILEAGE		58.48
05-18	P1	HON. DARLENE HOOLEY	05/12/05	RT A/F DC-DO 0607		418.41
05-19	P1	JOAN M MOONEY	05/08/05	CAR RENTAL		60.98
05-19	P1	DO	05/09/05	MEALS ON TRAVEL		6.26
05-19	P1	DO	05/08/05	MEALS ON TRAVEL		5.48
05-19	P1	DO	05/09/05	MEALS ON TRAVEL		8.65
05-24	P1	SUZANNE KUNSE	05/09/05	MEALS ON TRAVEL		20.00

05-24	PI	50R05000479	WILLIAM C WARD, JR	04/15/05	04/29/05	PRIVATE AUTO MILEAGE	100.64
05-26	PI	50R05000482	HON. DARLENE HOOLEY	05/23/05	05/23/05	AF DC-DO 4633	324.10
06-06	PI	50R05000491	DO	05/15/05	05/16/05	LODGING	104.63
06-07	PI	50R05000495	DO	05/26/05	05/26/05	AF DC-DO 1498	209.20
06-07	PI	50R05000492	JOAN M MOONEY	04/03/05	04/05/05	CAR RENTAL	46.55
06-08	PI	50R05000494	DO	04/04/05	04/05/05	LODGING	82.14
06-09	PI	50R05000540	MARK DEDRICK	06/02/05	06/02/05	MEALS ON TRAVEL	3.50
06-09	PI	50R05000502	MEGAN D. MANSFIELD	05/13/05	05/26/05	PRIVATE AUTO MILEAGE	102.12
06-09	PI	50R05000508	MISHA A ISAAC	01/20/05	01/20/05	LOCAL TRANSPORTATION	1.75
06-09	PI	50R05000509	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION	1.50
06-09	PI	50R05000510	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION	0.75
06-09	PI	50R05000511	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION	0.50
06-09	PI	50R05000512	DO	04/22/05	04/22/05	LOCAL TRANSPORTATION	6.00
06-10	PI	50R05000547	HON. DARLENE HOOLEY	06/07/05	06/07/05	AF DC-DO 6715	209.20
06-10	PI	50R05000524	JOAN M MOONEY	05/31/05	06/03/05	AF DC-DO #0846	459.30
06-10	PI	50R05000525	DO	05/27/05	05/27/05	AIRFARE TICKET SVC.	20.00
06-10	PI	50R05000529	JOSH CONNOLLY	05/31/05	05/31/05	MEALS ON TRAVEL	6.25
06-10	PI	50R05000530	DO	05/31/05	05/31/05	MEALS ON TRAVEL	5.68
06-10	PI	50R05000531	DO	06/01/05	06/01/05	MEALS ON TRAVEL	9.15
06-10	PI	50R05000532	DO	06/05/05	06/05/05	MEALS ON TRAVEL	4.73
06-10	PI	50R05000533	DO	06/05/05	06/05/05	MEALS ON TRAVEL	6.33
06-10	PI	50R05000537	DO	06/05/05	06/05/05	LOCAL TRANSPORTATION	17.00
06-10	PI	50R05000538	DO	05/31/05	05/31/05	LOCAL TRANSPORTATION	17.00
06-10	PI	50R05000541	DO	05/31/05	06/05/05	AIRFARE 0845	554.80
06-10	PI	50R05000542	DO	05/30/05	05/30/05	AIRFARE TICKET SVC	20.00
06-10	PI	50R05000543	DO	05/31/05	06/05/05	CAR RENTAL	128.56
06-10	PI	50R05000544	DO	06/05/05	06/05/05	GASOLINE	27.55
06-10	PI	50R05000535	MARK DEDRICK	05/30/05	06/04/05	AF DC-DO 0922	455.79
06-10	PI	50R05000536	DO	05/26/05	05/26/05	AIRFARE TICKET SVC	20.00
06-10	PI	50R05000539	DO	05/30/05	05/30/05	MEALS ON TRAVEL	2.39
06-10	PI	50R05000513	MISHA A ISAAC	02/25/05	02/25/05	PRIVATE AUTO MILEAGE	254.66
06-10	PI	50R05000514	DO	03/12/05	04/26/05	PRIVATE AUTO MILEAGE	56.98
06-14	PI	50R05000548	HON. DARLENE HOOLEY	06/13/05	06/13/05	AF DC-DO 6208	209.20
06-14	PI	50R05000549	DO	06/09/05	06/09/05	AF DC-DO 1007	209.20
06-15	PI	50R05000551	SUZANNE KUNSE	03/17/05	06/08/05	PRIVATE AUTO MILEAGE	648.61
06-17	PI	50R05000553	HON. DARLENE HOOLEY	06/16/05	06/16/05	AIRFARE 8778	209.20
06-17	PI	50R05000556	DO	05/12/05	05/12/05	LOCAL TRANSPORTATION	55.00
06-20	PI	50R05000563	DO	06/09/05	06/09/05	LOCAL TRANSPORTATION	55.00
06-20	PI	50R05000564	DO	06/01/05	06/12/05	PRIVATE AUTO MILEAGE	47.36
06-20	PI	50R05000574	JOAN M MOONEY	06/01/05	06/01/05	MEALS ON TRAVEL	36.20
06-20	PI	50R05000575	DO	05/31/05	05/31/05	MEALS ON TRAVEL	10.64
06-20	PI	50R05000577	DO	05/31/05	06/02/05	LODGING	164.28
06-20	PI	50R05000565	MARK DEDRICK	05/30/05	06/04/05	CAR RENTAL	172.58
06-20	PI	50R05000566	DO	06/02/05	06/02/05	GASOLINE	34.00
06-20	PI	50R05000568	DO	06/02/05	06/02/05	MEALS ON TRAVEL	1.44
06-20	PI	50R05000570	DO	06/04/05	06/04/05	GASOLINE	15.05
06-20	PI	50R05000571	TRAVIS LEE HAMMOND-BROUWER	05/02/05	06/04/05	PRIVATE AUTO MILEAGE	132.09
06-20	PI	50R05000572	DO	05/05/05	05/19/05	MEALS ON TRAVEL	31.50
06-22	PI	50R05000581	HON. DARLENE HOOLEY	06/20/05	06/20/05	AF DC-DO 9545	209.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DARLENE HOOLEY—Con.						
JOAN M MOONEY						
06-27	P1	50R50000582	06/20/05	AF DC-DO 8835	428.61	
06-23	P1	50R50000584	06/17/05	MEALS ON TRAVEL	63.65	
06-23	P1	50R50000585	06/17/05	LODGING	82.14	
06-23	P1	50R50000586	06/16/05	CAR RENTAL	117.56	
06-23	P1	50R50000587	06/19/05	GASOLINE	12.62	
06-23	P1	50R50000588	06/16/05	LOCAL TRANSPORTATION	4.00	
06-23	P1	50R50000589	06/19/05	MEALS ON TRAVEL	8.26	
06-28	P1	50R50000593	06/27/05	AF DC-DO 3671	209.20	
06-28	P1	50R50000594	06/24/05	AF DC-DO 3657	209.20	
06-28	P1	50R50000595	06/23/05	AIRFARE TICKET SVC	20.00	
06-30	P1	50R50000599	06/24/05	MEALS ON TRAVEL	15.25	
06-30	P1	50R50000600	06/27/05	MEALS ON TRAVEL	5.20	
06-30	P1	50R50000601	06/23/05	AIRFARE 2220	418.41	
06-30	P1	50R50000602	06/22/05	AIRFARE TICKET SVC	20.00	
06-30	P1	50R50000603	06/23/05	LODGING	82.14	
06-30	P1	50R50000604	06/26/05	LODGING	74.37	
06-30	P1	50R50000598	06/10/05	TRAVEL SUBSISTENCE	176.12	
				TRAVEL TOTALS	11,810.37	
RENT, COMMUNICATION, UTILITIES						
COMCAST						
04-01	P1	50R50000376	03/16/05	UTILITIES	47.48	
04-01	P1	50R50000377	03/08/05	POSTAGE/MAILING SERVICE	17.35	
04-01	P1	50R50000375	02/22/05	POSTAGE/MAILING SERVICE	19.99	
04-01	P1	50R50000377	02/28/05	TELECOMMUNICATIONS CHARGES	38.54	
04-01	P1	50R50000383	01/24/05	EQUIPMENT RENTAL	30.05	
04-01	P1	50R50000384	02/04/05	EQUIPMENT RENTAL	50.00	
04-02	P1	50R50000385	02/07/05	POSTAGE	21.36	
04-12	P1	50R50000409	03/20/05	UTILITIES	73.58	
04-12	P1	50R50000402	03/16/05	POSTAGE/MAILING SERVICE	62.27	
04-12	P1	50R50000403	03/22/05	POSTAGE/MAILING SERVICE	13.42	
04-12	P1	50R50000405	03/01/05	POSTAGE/MAILING SERVICE	5.72	
04-15	P2	HCY501664	04/05/05	7750 BLACKBERRY	79.99	
04-20	P9	0R0501R0504	04/01/05	RENT-SALEM	1,980.00	
04-20	P9	0R0503R0504	04/01/05	WEST LINN - RENT	2,175.00	
04-28	P1	50R50000430	04/16/05	UTILITIES	47.48	
04-28	P1	50R50000429	04/15/05	TELECOMMUNICATIONS CHARGES	35.05	
04-28	P1	50R50000427	02/26/05	TELECOMMUNICATIONS CHARGES	1,448.75	
04-30	S5	DY512205332	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	616.23	
04-30	S5	DY512205337	03/01/05	DC TEL EQUIP (TRANSFER)	64.00	
04-30	S5	DY512205338	03/01/05	DC TEL SERVICE (TRANSFER)	182.00	
04-30	S5	DY512205339	03/01/05	DC TEL TOLLS (TRANSFER)	515.89	
05-05	C3	HW2005008301	02/01/05	BLACKBERRY SERVICE	470.14	
05-11	CO	051105131A	03/16/05	CANCELED CHECK-PER US TREASURY	-47.48	
05-13	P1	50R50000461	02/01/05	TELECOMMUNICATIONS CHARGES	200.00	

05-13	P1	50R05000466	COMCAST	04/20/05	05/19/05	UTILITIES	73.58
05-18	P1	50R05000470	FEDERAL EXPRESS	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	12.74
05-20	P9	0R0501R0505	BAR INDUSTRIES	05/01/05	05/31/05	RENT- SALEM	1,980.00
05-20	P9	0R0503R0505	F.H. FREDERIKS	05/01/05	05/31/05	WEST LINN - RENT	2,175.00
05-24	P1	50R050R0376	COMCAST	03/16/05	04/15/05	RE-ISSUED CHECK	47.48
05-24	P1	50R05000480	DO	03/16/05	05/16/05	UTILITIES	53.48
05-24	P2	HCV0502022	VERIZON WIRELESS	05/17/05	05/17/05	BLACKBERRY 7750 (202 225-9295)	29.99
05-26	P1	50R05000484	QWEST	03/26/05	04/26/05	TELECOMMUNICATIONS CHARGES	1,449.60
05-31	S4	05151001053		04/01/05	04/30/05	RECORDING (TRANSFER)	84.50
05-31	S5	DY515205736		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	602.44
05-31	S5	DY515205741		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	64.00
05-31	S5	DY515205742		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	182.00
05-31	S5	DY515205743		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	701.54
06-07	P1	50R05000497	FEDERAL EXPRESS	04/26/05	04/26/05	POSTAGE/MAILING SERVICE	12.65
06-07	P1	50R05000498	DO	05/03/05	05/03/05	POSTAGE/MAILING SERVICE	71.47
06-07	P1	50R05000499	DO	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	13.60
06-08	P1	50R05000500	MCI WORLD.COM	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	33.69
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	470.14
06-10	P1	50R05000527	COMCAST	05/20/05	06/19/05	UTILITIES	73.58
06-10	P1	50R05000519	FEDERAL EXPRESS	05/17/05	05/17/05	POSTAGE/MAILING SERVICE	32.34
06-10	P1	50R05000520	DO	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	6.11
06-10	P1	50R05000521	DO	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	22.27
06-10	P1	50R05000523	KRAMER'S METRO MAIL SERVICES	04/18/05	04/18/05	POSTAGE/MAILING SERVICE	37.96
06-10	P1	50R05000517	MEAGAN D. MANSFIELD	04/26/05	04/26/05	POSTAGE/MAILING SERVICE	16.25
06-15	P1	50R05000552	FEDERAL EXPRESS CORP	05/24/05	05/24/05	POSTAGE/MAILING SERVICE	45.65
06-17	P1	50R05000554	COMCAST	06/15/05	07/15/05	UTILITIES	53.48
06-17	P1	50R05000557	QWEST	04/26/05	05/26/05	TELECOMMUNICATIONS CHARGES	1,443.84
06-20	P9	0R0501R0506	BAR INDUSTRIES	06/01/05	06/30/05	RENT- SALEM	1,980.00
06-20	P1	50R05000559	COMCAST	06/20/05	07/19/05	UTILITIES	73.58
06-20	P9	0R0503R0506	F.H. FREDERIKS	06/01/05	06/30/05	WEST LINN - RENT	2,175.00
06-20	P1	50R05000578	FEDERAL EXPRESS CORP	06/07/05	06/07/05	POSTAGE/MAILING SERVICE	33.94
06-20	P1	50R05000576	KRAMER'S METRO MAIL SERVICES	05/18/05	05/18/05	POSTAGE/MAILING SERVICE	5.98
06-21	P1	50R05000560	FEDERAL EXPRESS CORP	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	6.56
06-28	P1	50R05000596	MCI WORLD.COM	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	61.23
06-30	S4	05181001054		05/01/05	05/31/05	RECORDING (TRANSFER)	149.17
06-30	S5	DY518705775		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	594.21
06-30	S5	DY518705780		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	DY518705781		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	182.00
06-30	S5	DY518705782		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	639.34
06-30	P1	50R05000597	FEDERAL EXPRESS	06/14/05	06/14/05	POSTAGE/MAILING SERVICE	22.49
RENT, COMMUNICATION, UTILITIES TOTALS:							23,923.69
04-02	P1	50R05000386	PRINTING AND REPRODUCTION	03/14/05	03/14/05	PRINTING OF ENVELOPES	835.15
04-11	P1	50R05000394	FEDEX KINKO'S	02/28/05	02/28/05	PRINTING AND REPRODUCTION	377.64
04-27	P1	50R05000426	MINUTEMAN PRESS LAKE OSWEGO	03/31/05	03/31/05	PRINTING AND REPRODUCTION	31.50
05-13	P1	50R05000458	DAVID L. ANDRUKITUS, INC.	03/23/05	03/23/05	PRINTING AND REPRODUCTION	547.50
05-23	P1	50R05000478	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION	653.75
05-26	P1	50R05000483	DO	04/26/05	04/26/05	PRINTING AND REPRODUCTION	45.00
05-27	P1	50R05000490	MINUTEMAN PRESS LAKE OSWEGO	04/11/05	04/11/05	PRINTING AND REPRODUCTION	312.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DARLENE HOOLEY—Con.						
06-06	P1	50R05000493	05/25/05	PRINTING AND REPRODUCTION		94.00
06-07	P1	50R05000496	04/11/05	PRINTING AND REPRODUCTION		127.50
06-10	P1	50R05000522	06/06/05	PRINTING AND REPRODUCTION		666.00
06-20	P1	50R05000579	04/13/05	PRINTING AND REPRODUCTION		36.00
06-20	P1	50R05000580	05/10/05	PRINTING AND REPRODUCTION		196.00
				PRINTING AND REPRODUCTION TOTALS:		3,922.40
OTHER SERVICES						
04-02	P1	50R05000389	03/03/05	JANITORIAL SERVICE		35.80
04-06	P1	50R05000391	02/28/05	JANITORIAL AND RELATED SERVICE		35.80
04-06	P1	50R05000392	03/01/05	JANITORIAL AND RELATED SERVICE		35.30
04-12	P1	50R05000404	02/01/05	JANITORIAL AND RELATED SERVICE		190.00
05-02	P1	50R05000432	03/03/05	JANITORIAL AND RELATED SERVICE		125.00
05-02	P1	50R05000433	04/07/05	JANITORIAL AND RELATED SERVICE		100.00
05-18	P1	50R05000471	05/01/05	JANITORIAL AND RELATED SERVICE		195.00
05-26	P1	50R05000485	05/26/05	JANITORIAL AND RELATED SERVICE		100.00
06-10	P1	50R05000516	06/01/05	JANITORIAL AND RELATED SERVICE		195.00
06-10	P1	50R05000515	05/31/05	JANITORIAL AND RELATED SERVICE		72.00
06-20	F1	WN000011613	04/27/05	T&M SERVICE		427.00
				OTHER SERVICES TOTALS:		1,510.90
SUPPLIES AND MATERIALS						
04-02	P1	50R05000387	01/25/05	BOTTLED WATER		72.50
04-02	P1	50R05000388	03/01/05	HABITATIONAL EXPENSE		47.00
04-12	P1	50R05000395	04/01/05	PUBLICATION/REFERENCE MATERIAL		487.50
04-12	P1	50R05000396	03/17/05	PUBLICATION/REFERENCE MATERIAL		487.50
04-12	P1	50R05000397	03/17/05	PUBLICATION/REFERENCE MATERIAL		487.50
04-12	P1	50R05000398	03/16/05	PUBLICATION/REFERENCE MATERIAL		487.50
04-12	P1	50R05000407	05/29/06	PUBLICATION/REFERENCE MATERIAL		42.00
04-12	P1	50R05000408	02/24/05	BOTTLED WATER		19.25
04-12	P1	50R05000411	03/11/05	OFFICE SUPPLIES		54.11
04-12	P1	50R05000406	03/14/05	OFFICE SUPPLIES		476.04
04-12	P1	50R05000410	04/08/05	OFFICE SUPPLIES		31.49
04-12	P1	50R05000399	04/07/05	OFFICE SUPPLIES		88.82
04-20	P1	50R05000414	03/12/06	PUBLICATION/REFERENCE MATERIAL		185.27
04-20	P1	50R05000413	03/26/05	BOTTLED WATER		27.94
04-22	P1	50R05000419	03/16/05	FOOD & BEVERAGE FOR MEETINGS		73.95
04-22	P1	50R05000418	04/13/05	FOOD & BEVERAGE FOR MEETINGS		27.00
04-22	P1	50R05000420	04/05/05	FOOD & BEVERAGE FOR MEETINGS		47.00
04-22	P1	50R05000421	04/01/05	HABITATION EXPENSE		70.50
04-27	P1	50R05000425	04/01/05	BOTTLED WATER		149.50
04-28	P1	50R05000428	02/25/05	PUBLICATION/REFERENCE MATERIAL		400.97
04-30	S1	05120000260	07/09/05	OFFICE SUPPLY (TRANSFER)		72.30
05-02	P1	50R05000434	04/01/05	OFFICE SUPPLIES		937.36
05-04	P1	50R05000450	04/22/05	OFFICE SUPPLIES		45.65
05-06	P1	50R05000454	04/12/05	FOOD & BEVERAGE FOR MEETINGS		
			04/20/05	FOOD & BEVERAGE FOR MEETINGS		

05-06	P1	50R05000455	ROBERT TURNER	04/29/05	OFFICE SUPPLIES	107.15
05-13	P1	50R05000456	ADVOCACY, INC	05/31/05	PUBLICATION/REFERENCE MATERIAL	487.50
05-13	P1	50R05000459	JOAN H MOONEY	05/11/05	FOOD & BEVERAGE FOR MEETINGS	10.40
05-13	P1	50R05000459	KEZERTIMES	04/22/06	PUBLICATION/REFERENCE MATERIAL	20.00
05-13	P1	50R05000460	MOLLA PIONEER	06/10/05	PUBLICATION/REFERENCE MATERIAL	42.00
05-13	P1	50R05000457	THE PLANT TENDER	05/01/05	HABITATION EXPENSE	47.00
05-16	P1	50R05000467	DEER PARK SPRING WATER	03/27/05	BOTTLED WATER	210.29
05-16	P1	50R05000462	NORTH SALEM OREGONIAN	03/01/05	PUBLICATION/REFERENCE MATERIAL	186.50
05-17	P1	50R05000469	JEAN EGGERS	05/06/05	HABITATION EXPENSE	48.00
05-17	P1	50R05000472	GRAHAM'S BOOK & STATIONERY INC	05/13/05	OFFICE SUPPLIES	38.93
05-18	P1	50R05000472	ANNE MARIE FEENEY	05/19/05	FOOD & BEVERAGE FOR MEETINGS	49.90
05-26	P1	50R05000488	DS WATERS OF AMERICA	03/24/05	BOTTLED WATER	59.25
05-26	P1	50R05000487	OFFICEMAX CREDIT PLAN	05/11/05	OFFICE SUPPLIES	55.13
05-26	P1	50R05000486		05/01/05	OFFICE SUPPLY (TRANSFER)	574.03
05-31	S1	05151000262	THE OREGONIAN	04/10/05	RE-ISSUED CHECK	88.82
06-03	P1	50R05000399	DO	04/10/05	CANCELED CHECK - STOP PAYMENT	-88.82
06-07	C0	060705158	MEAGAN D. MANSFIELD	03/12/06	HABITATION EXPENSE	10.15
06-09	P1	50R05000501	DO	04/26/05	HABITATION EXPENSE	14.48
06-09	P1	50R05000503	MISHA A ISRAK	05/25/05	HABITATION EXPENSE	10.15
06-09	P1	50R05000504	DO	01/19/05	HABITATION EXPENSE	23.16
06-09	P1	50R05000505	DO	03/02/05	HABITATION EXPENSE	8.99
06-09	P1	50R05000506	DO	03/11/05	HABITATION EXPENSE	15.98
06-09	P1	50R05000507	DO	03/30/05	HABITATION EXPENSE	487.50
06-10	P1	50R05000518	ADVOCACY, INC	06/01/05	PUBLICATION/REFERENCE MATERIAL	19.25
06-10	P1	50R05000526	DS WATERS OF AMERICA	03/24/05	BOTTLED WATER	125.50
06-10	P1	50R05000545	DO	04/26/05	BOTTLED WATER	74.40
06-10	P1	50R05000546	DO	05/23/05	HABITATION EXPENSE	47.00
06-10	P1	50R05000528	THE PLANT TENDER	06/01/05	BOTTLED WATER	189.93
06-14	P1	50R05000550	DEER PARK SPRING WATER	05/26/05	FOOD & BEVERAGE FOR MEETINGS	42.10
06-17	P1	50R05000555	HON. DARLENE HOOLEY	05/05/05	PUBLICATION/REFERENCE MATERIAL	36.00
06-17	P1	50R05000558	THE NEWS GUARD OF LINCOLN	06/24/05	OFFICE SUPPLIES	46.50
06-20	P1	50R05000567	GRAHAM'S BOOK & STATIONERY INC	06/13/05	OFFICE SUPPLIES	89.33
06-20	P1	50R05000569	DO	06/02/05	FOOD & BEVERAGE FOR MEETINGS	30.65
06-20	P1	50R05000561	HON. DARLENE HOOLEY	03/16/05	FOOD & BEVERAGE FOR MEETINGS	54.60
06-20	P1	50R05000562	DO	06/08/05	FOOD & BEVERAGE FOR MEETINGS	20.14
06-20	P1	50R05000573	TRAVIS LEE HAMMOND-BROUWER	06/01/05	HABITATION EXPENSE	44.00
06-23	P1	50R05000590	CAPITAL PRESS	07/08/05	PUBLICATION/REFERENCE MATERIAL	3.80
06-23	P1	50R05000591	ROBERT TURNER	06/16/05	OFFICE SUPPLIES	100.00
06-23	P1	50R05000593	TRAVIS LEE HAMMOND-BROUWER	06/02/05	HABITATION EXPENSE	69.75
06-30	S1	05181000261	DO	06/02/05	HABITATION EXPENSE	595.45
				06/30/05	OFFICE SUPPLY (TRANSFER)	8,913.54
					SUPPLIES AND MATERIALS TOTALS:	
04-28	S8	MA000463542	EQUIPMENT	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,513.67
04-28	S8	PL000472715		04/01/05	EQUIPMENT PURCHASE (TRANSFER)	26.69
04-28	S8	PL000473074		04/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,067.42
05-31	S8	MA000477774		05/31/05	EQUIPMENT MAINT (TRANSFER)	3,513.67
05-31	S8	PL000484002		05/01/05	EQUIPMENT MAINT (TRANSFER)	1,067.42
06-30	S8	MA000486795		05/31/05	EQUIPMENT PURCHASE (TRANSFER)	3,513.67
06-30	S8	PL000494830		06/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,067.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DARLENE HOOLEY—Con.						
2004 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130004	01/03/04	FRANKED MAIL	105.39	105.39
OTHER SERVICES						
04-04	P1	50R05000390	12/31/04	JANITORIAL AND RELATED SERVICE	35.80	35.80
SUPPLIES AND MATERIALS						
04-26	P2	OSM9245	12/06/04	256MB MODULE FOR ACER POWER SP	520.00	520.00
04-26	P2	OSM9245	12/06/04	256MB MODULE FOR ACER TM800XC1	600.00	600.00
EQUIPMENT						
04-26	F2	RN000010901	04/13/05	FILE SERVER - DELL POWEREDGE 2	8,759.00	8,759.00
INTERAMERICA						
EQUIPMENT TOTALS:					10,020.19	10,020.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,020.19	10,020.19
2005 HON. JOHN N. HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	2,112.99	2,112.99
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	210,171.64	210,171.64
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	12,222.33	12,222.33
PERSONNEL COMPENSATION						
BARRETT, PETER						
LEGISLATIVE ASSISTANT						
FRANKED MAIL TOTALS:					2,112.99	2,112.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,112.99	2,112.99

BERRY ERIN JANE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	15,000.00
CAMPBELL DENNIS D	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,000.01
DAVIS ERIC	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,250.00
DOLBOW JAMES	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,875.00
HENDERSON KRISTIN E	04/01/05	06/30/05	STAFF ASSISTANT	7,250.01
HOWARD ADAM	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,500.00
JAHN MICHAEL D	04/01/05	06/30/05	PRESS SECRETARY	22,749.99
LITTLE CARL	04/01/05	06/30/05	CHIEF OF STAFF	29,000.01
LONG LISA M	04/01/05	06/30/05	FIELD REPRESENTATIVE	11,499.99
NELSON ANNE M	04/01/05	06/30/05	CONSTITUENT SERVICES	8,750.01
SHERKFF DAVID GRANT	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,999.99
STUSRUUD KATHERINE A	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	24,000.00
WILDER NANCY R	04/01/05	06/30/05	DISTRICT SCHEDULER	11,874.99
WILLIS LAURA J	04/01/05	06/30/05	CASEWORKER	8,499.99
WOODRUFF TROY A	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,421.66
			PERSONNEL COMPENSATION TOTALS:	210,171.64
TRAVEL				
04-02 P1 5IN08000255	03/03/05	03/14/05	TRAVEL SUBSISTENCE	324.76
04-02 P1 5IN08000258	03/14/05	03/18/05	TRAVEL SUBSISTENCE	411.33
04-02 P1 5IN08000247	03/17/05	03/17/05	AIRFARE 7167	239.20
04-02 P1 5IN08000248	03/17/05	03/17/05	AGENCY FEE	20.00
04-02 P1 5IN08000249	03/14/05	03/17/05	LOCAL TRANSPORTATION	28.00
04-02 P1 5IN08000250	01/04/05	03/21/05	PRIVATE AUTO MILEAGE	66.60
04-02 P1 5IN08000256	03/23/05	03/23/05	MEALS	43.66
04-02 P1 5IN08000257	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	9.94
04-12 P1 5IN08000261	04/04/05	04/04/05	MEALS ON TRAVEL	44.40
04-12 P1 5IN08000262	04/04/05	04/04/05	MEALS ON TRAVEL	16.34
04-12 P1 5IN08000259	03/17/05	03/31/05	PRIVATE AUTO MILEAGE	106.56
04-12 P1 5IN08000265	03/21/05	03/21/05	AIRFARE TICKET SVC.	20.00
04-12 P1 5IN08000266	04/05/05	04/05/05	AF DO-DC 7802	239.20
04-12 P1 5IN08000267	03/30/05	03/30/05	AIRFARE TICKET SVC.	20.00
04-12 P1 5IN08000270	03/29/05	04/05/05	PRIVATE AUTO MILEAGE	234.95
04-12 P1 5IN08000271	03/21/05	03/21/05	LOCAL TRANSPORTATION	6.00
04-12 P1 5IN08000272	03/21/05	03/21/05	AF DO-DC 2109	510.40
04-12 P1 5IN08000273	03/20/05	03/20/05	AF DO-DC 2109	371.40
04-12 P1 5IN08000274	03/21/05	03/21/05	PRIVATE AUTO MILEAGE	65.49
04-12 P1 5IN08000277	03/17/05	03/17/05	PRIVATE AUTO MILEAGE	145.41
04-12 P1 5IN08000278	03/19/05	03/19/05	LOCAL TRANSPORTATION	42.00
04-22 P1 5IN08000283	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	56.98
04-22 P1 5IN08000287	04/07/05	04/07/05	AIRLINE TICKET SVC.	20.00
04-22 P1 5IN08000288	04/06/05	04/06/05	AIRLINE TICKET SVC.	20.00
04-22 P1 5IN08000291	04/11/05	04/11/05	AF DO-DC (7950)	239.20
04-22 P1 5IN08000292	04/06/05	04/06/05	AF DO-DC (7950)	239.20
04-22 P1 5IN08000293	04/12/05	04/12/05	PRIVATE AUTO MILEAGE	130.61
04-22 P1 5IN08000294	04/05/05	04/06/05	LOCAL TRANSPORTATION	15.00
04-22 P1 5IN08000295	04/13/05	04/17/05	LOCAL TRANSPORTATION	14.00
04-26 P1 5IN08000305	04/14/05	04/19/05	PRIVATE AUTO MILEAGE	139.12
04-26 P1 5IN08000296	04/14/05	04/19/05	PRIVATE AUTO MILEAGE	180.93
04-26 P1 5IN08000297	04/14/05	04/14/05	AIRLINE TICKET SVC.	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN N. HOSTETTLER—Con.						
04-26	P1 5IN0800298	DO	04/14/05	R/T AF DC-DO		547.40
04-26	P1 5IN0800299	DO	04/11/05	LOCAL TRANSPORTATION		28.00
05-10	P1 5IN0800312	DAVID GRAND SHERICK	04/11/05	PRIVATE AUTO MILEAGE		48.10
05-10	P1 5IN0800308	HON. JOHN N. HOSTETTLER	04/19/05	PRIVATE AUTO MILEAGE		547.50
05-10	P1 5IN0800309	DO	04/21/05	AIRFAREDC-INDY		20.00
05-10	P1 5IN0800310	DO	04/20/05	AIRLINE FEE		21.00
05-10	P1 5IN0800311	DO	04/19/05	LOCAL TRANSPORTATION		213.49
05-11	P1 5IN0800322	DAVID GRAND SHERICK	04/21/05	PRIVATE AUTO MILEAGE		65.12
05-11	P1 5IN0800320	DENNIS CAMPBELL	04/26/05	PRIVATE AUTO MILEAGE		70.30
05-11	P1 5IN0800315	HON. JOHN N. HOSTETTLER	04/07/05	PRIVATE AUTO MILEAGE		20.00
05-11	P1 5IN0800316	DO	04/27/05	AIRLINE TICKET SVC		338.40
05-11	P1 5IN0800317	DO	04/29/05	AIRFARE DC-INDY-DC		21.00
05-11	P1 5IN0800318	DO	04/26/05	LOCAL TRANSPORTATION		133.20
05-11	P1 5IN0800321	LAURA J. WILLIS	04/29/05	PRIVATE AUTO MILEAGE		53.28
05-19	P1 5IN0800334	DAVID GRAND SHERICK	04/29/05	PRIVATE AUTO MILEAGE		59.94
05-19	P1 5IN0800324	HON. JOHN N. HOSTETTLER	05/05/05	PRIVATE AUTO MILEAGE		468.40
05-19	P1 5IN0800325	DO	05/05/05	A/F DC-DO 9748		20.00
05-19	P1 5IN0800326	DO	05/05/05	AIRFARE TICKET SVC		21.00
05-19	P1 5IN0800327	DO	05/03/05	LOCAL TRANSPORTATION		130.24
05-19	P1 5IN0800335	LISA M LONG	05/05/05	PRIVATE AUTO MILEAGE		106.56
05-23	P1 5IN0800339	HON. JOHN N. HOSTETTLER	05/13/05	PRIVATE AUTO MILEAGE		97.44
05-23	P1 5IN0800340	DO	05/14/05	LODGING		7.00
05-23	P1 5IN0800341	DO	05/14/05	LOCAL TRANSPORTATION		20.00
05-23	P1 5IN0800342	DO	05/12/05	AIRLINE TICKET SVC		468.40
05-23	P1 5IN0800343	DO	05/12/05	R/T AF DC-DO 9878		21.00
05-24	P1 5IN0800344	DO	05/10/05	LOCAL TRANSPORTATION		262.33
06-06	P1 5IN0800353	DO	05/12/05	PRIVATE AUTO MILEAGE		28.00
06-06	P1 5IN0800354	DO	05/16/05	LOCAL TRANSPORTATION		9.00
06-06	P1 5IN0800355	DO	05/19/05	LOCAL TRANSPORTATION		469.40
06-06	P1 5IN0800356	DO	05/20/05	LOCAL TRANSPORTATION		20.00
06-06	P1 5IN0800357	DO	05/19/05	R/T AF DC-DO 0688		131.50
06-06	P1 5IN0800358	DO	05/19/05	AIRFARE TICKET SVC		13.06
06-09	P1 5IN0800365	ANNE M NELSON	05/20/05	PRIVATE AUTO MILEAGE		77.70
06-09	P1 5IN0800366	DO	05/21/05	MEALS ON TRAVEL		236.80
06-09	P1 5IN0800361	DAVID GRAND SHERICK	05/21/05	PRIVATE AUTO MILEAGE		58.09
06-09	P1 5IN0800367	DENNIS CAMPBELL	05/04/05	PRIVATE AUTO MILEAGE		55.50
06-09	P1 5IN0800368	KATHERINE STUSRU	04/11/05	PRIVATE AUTO MILEAGE		53.28
06-09	P1 5IN0800363	LISA M LONG	05/25/05	PRIVATE AUTO MILEAGE		248.27
06-10	P1 5IN0800375	ERIC DAVIS	04/05/05	PRIVATE AUTO MILEAGE		22.31
06-10	P1 5IN0800372	LAURA J. WILLIS	06/02/05	MEALS ON TRAVEL		355.57
06-17	P1 5IN0800381	HON. JOHN N. HOSTETTLER	05/23/05	PRIVATE AUTO MILEAGE		545.40
06-17	P1 5IN0800382	DO	05/26/05	A/F DC-DO 11265		20.00
06-17	P1 5IN0800383	DO	05/26/05	AIRLINE TICKET SVC		

06-17	P1	5IN08000384	DO	05/23/05	05/26/05	LOCAL TRANSPORTATION	28.00
06-22	P1	5IN08000389	DENNIS CAMPBELL	06/01/05	06/08/05	PRIVATE AUTO MILEAGE	121.73
06-22	P1	5IN08000392	HON JOHN N. HOSTETTLER	06/09/05	06/13/05	PRIVATE AUTO MILEAGE	193.88
06-22	P1	5IN08000393	DO	06/09/05	06/13/05	RT AF WASH-DO	537.40
06-22	P1	5IN08000394	DO	06/09/05	06/09/05	AIRFARE TICKET SVC.	20.00
06-22	P1	5IN08000395	DO	06/07/05	06/09/05	LOCAL TRANSPORTATION	21.00
06-23	P1	5IN08000402	DO	06/17/05	06/20/05	PRIVATE AUTO MILEAGE	166.87
06-23	P1	5IN08000403	DO	06/17/05	06/17/05	AIRFARE TICKET SVC.	20.00
06-23	P1	5IN08000404	DO	06/17/05	06/20/05	AIRFARE TICKET SVC.	698.40
06-23	P1	5IN08000405	DO	06/17/05	06/18/05	LODGING	165.39
06-23	P1	5IN08000406	DO	06/13/05	06/17/05	LOCAL TRANSPORTATION	35.00
06-30	P1	5IN08000411	MICHAEL D. JAHR	06/22/05	06/22/05	LOCAL TRANSPORTATION	12.00
TRAVEL TOTALS:							12,222.33
RENT, COMMUNICATION, UTILITIES							
04-02	P1	5IN08000245	CINERGY	02/15/05	03/16/05	UTILITIES	71.97
04-02	P1	5IN08000252	VERIZON NORTH	03/07/05	04/07/05	TELECOMMUNICATIONS CHARGES	321.76
04-05	P1	5IN08000254	CHARTER COMMUNICATIONS	04/01/05	04/30/05	CABLE SERVICE	21.31
04-07	OP	5G55A0105002	GENERAL SERVICES ADMIN	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	159.69
04-12	P1	5IN08000263	AMERITECH	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	184.02
04-12	P1	5IN08000260	FEDERAL EXPRESS	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	14.85
04-12	P1	5IN08000279	SBC AMERITECH (OO)	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	75.49
04-12	P1	5IN08000269	TIME WARNER CABLE	04/09/05	05/08/05	UTILITIES	45.19
04-20	P9	IN0803R0504	LEGACY BUILDING	04/01/05	04/30/05	COVINGTON RENT	130.00
04-20	P9	IN0802R0504	SECOND STREET DEVELOPMENT LLC	04/01/05	04/30/05	RENT-VINCENNES	550.00
04-20	P9	IN0801R0504	THOMPSON THRIFT PROPERTIES,LLC	04/01/05	04/30/05	TERRE HAUTE RENT	1,647.00
04-22	P1	5IN08000284	AMERITECH	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	14.50
04-22	P1	5IN08000285	COMCAST CABLEVISION	04/13/05	05/12/05	UTILITIES	37.54
04-22	P1	5IN08000290	MCI WORLDCOM	02/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	24.77
04-26	P1	5IN08000300	FEDERAL EXPRESS	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	8.56
04-26	P1	5IN08000302	MCI WORLDCOM	03/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	22.34
04-26	P1	5IN08000303	VECTREN ENERGY DELIVERY	02/24/05	03/30/05	UTILITIES	78.40
04-26	P1	5IN08000306	VERIZON NORTH	04/07/05	05/07/05	TELECOMMUNICATIONS CHARGES	325.20
04-27	S6	IN007715004	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT EVANSVILLE	1,248.00
04-30	S5	DY512202816	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.96
04-30	S5	DY512202817	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	513.01
04-30	S5	DY512202821	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512202822	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	126.00
04-30	S5	DY512202823	DO	02/01/05	02/01/05	BLACKBERRY SERVICE	341.92
05-04	C3	NW200508300	CINERGY	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	116.76
05-09	OP	5G55A0205003	GENERAL SERVICES ADMIN	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	130.63
05-09	OP	5G55A0305003	DO	03/16/05	04/15/05	UTILITIES	108.98
05-10	P1	5IN08000307	CINERGY	05/01/05	05/31/05	UTILITIES	23.00
05-11	P1	5IN08000314	CHARTER COMMUNICATIONS	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	116.21
05-11	P1	5IN08000319	SBC AMERITECH (OO)	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	205.32
05-19	P1	5IN08000328	AMERITECH	05/13/05	06/12/05	UTILITIES	40.84
05-19	P1	5IN08000337	COMCAST CABLEVISION	05/09/05	06/08/05	UTILITIES	45.19
05-19	P1	5IN08000336	TIME WARNER CABLE	03/30/05	04/28/05	TEMPORARY SPACE RENTAL	21.93
05-19	P1	5IN08000338	VECTREN ENERGY DELIVERY	05/01/05	05/31/05	COVINGTON RENT	130.00
05-20	P9	IN0803R0505	LEGACY BUILDING				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN N. HOSTETTLER—Con.						
05-20	P9	IN0802R0505	05/01/05	RENT-VINCENNES	550.00	
05-20	P9	IN0801R0505	05/01/05	TERRE HAUTE RENT	1,647.00	
05-25	P1	5IN08000347	04/15/05	TELECOMMUNICATIONS CHARGES	21.44	
05-26	S6	IN007715005	03/15/05	RENT EVANSVILLE	1,256.00	
05-27	P1	5IN08000346	05/01/05	TELECOMMUNICATIONS CHARGES	14.50	
05-31	S5	DY151203060	04/02/05	DISTRICT OFC TEL EQUIP (TRFR)	36.96	
05-31	S5	DY151203061	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	519.09	
05-31	S5	DY151203065	04/30/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY151203066	04/01/05	DC TEL SERVICE (TRANSFER)	126.00	
05-31	S5	DY151203067	04/30/05	DC TEL TOLLS (TRANSFER)	156.80	
05-31	OP	5GSA0405003	04/30/05	TELECOMMUNICATIONS CHARGES	117.93	
06-06	P1	5IN08000349	04/15/05	UTILITIES	117.10	
06-06	P1	5IN08000352	06/07/05	TELECOMMUNICATIONS CHARGES	316.27	
06-09	P1	5IN08000360	06/01/05	UTILITIES	23.00	
06-09	P1	5IN08000362	05/19/05	TELECOMMUNICATIONS CHARGES	121.22	
06-09	P1	5IN08000364	05/13/05	TELECOMMUNICATIONS CHARGES	171.31	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	341.92	
06-10	P1	5IN08000374	05/22/05	TELECOMMUNICATIONS CHARGES	12.62	
06-17	P1	5IN08000380	07/12/05	UTILITIES	40.84	
06-17	P1	5IN08000376	05/25/05	TELECOMMUNICATIONS CHARGES	211.05	
06-17	P1	5IN08000387	07/08/05	UTILITIES	45.19	
06-20	P9	IN0803R0506	04/28/05	UTILITIES	22.87	
06-20	P9	IN0802R0506	06/01/05	COVINGTON RENT	130.00	
06-20	P9	IN0801R0506	06/30/05	RENT-VINCENNES	550.00	
06-22	P1	5IN08000396	06/30/05	TERRE HAUTE RENT	1,647.00	
06-22	P1	5IN08000388	05/15/05	TELECOMMUNICATIONS CHARGES	43.06	
06-22	P1	5IN08000390	05/02/05	TELECOMMUNICATIONS CHARGES	16.05	
06-23	P1	5IN08000397	07/07/05	TELECOMMUNICATIONS CHARGES	318.25	
06-29	S6	IN007715006	06/15/05	UTILITIES	139.35	
06-30	S5	DY18703101	06/30/05	RENT EVANSVILLE	1,256.00	
06-30	S5	DY18703102	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	36.96	
06-30	S5	DY18703106	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	524.46	
06-30	S5	DY18703107	05/01/05	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY18703108	05/31/05	DC TEL SERVICE (TRANSFER)	126.00	
06-30	P1	5IN08000408	05/31/05	DC TEL TOLLS (TRANSFER)	165.91	
06-30	P1	5IN08000407	07/01/05	UTILITIES	23.00	
			05/20/05	TELECOMMUNICATIONS CHARGES	116.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,104.65	
PRINTING AND REPRODUCTION						
05-10	P2	OSP36472	04/22/05	250- CT WHITE STOCK BUSINESS C	19.95	
05-27	S3	05147000109	05/01/05	PHOTOGRAPHIC (TRANSFER)	16.60	
06-01	P2	OSP36714	05/12/05	250 CT. WHITE THERMO STOCK	20.95	
06-01	P2	OSP36704	05/12/05	250 THERMO BUSINESS CARDS	20.95	

06-17	P1	5IN080003386	TORCH NEWSPAPERS, INC.	06/02/05	06/02/05	ADVERTISING	96.00
04-12	P1	5IN080002775	COMPUTER CONSULTING SERVICES	04/01/05	04/30/05	SERVICE CONTRACT	174.45
05-19	P1	5IN080003229	DO	05/01/05	05/31/05	SERVICE CONTRACT	49.00
06-06	P1	5IN080003350	DO	05/11/05	05/11/05	SERVICE CONTRACT	220.00
06-10	P1	5IN080003373	DO	06/01/05	06/30/05	SERVICE CONTRACT	49.00
						OTHER SERVICES TOTALS:	367.00
SUPPLIES AND MATERIALS							
04-02	P1	5IN08000251	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	28.77
04-05	P1	5IN08000253	STAPLES	02/11/05	02/18/05	OFFICE SUPPLIES	495.83
04-12	P1	5IN08000268	MOUNTAIN VALLEY OF EVANSVILLE	03/01/05	03/31/05	BOTTLED WATER	8.00
04-12	P1	5IN08000276	XEROX CORPORATION	01/18/05	01/18/05	OFFICE SUPPLIES	158.00
04-13	P1	5IN08000280	BRAZIL TIMES	02/19/05	02/21/05	PUBLICATION/REFERENCE MATERIAL	460.00
04-13	P1	5IN08000281	WASHINGTON TIMES-HERALD	03/31/05	04/02/05	PUBLICATION/REFERENCE MATERIAL	255.60
04-22	P1	5IN08000286	THE BANNER-GRAPHIC	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	123.00
04-22	P1	5IN08000289	THE OODON JOURNAL	03/30/05	03/30/05	PUBLICATION/REFERENCE MATERIAL	60.75
04-26	P1	5IN08000304	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER	84.69
04-30	S1	0512000324		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	-1,191.63
05-03	C0	0503051223	MOUNTAIN VALLEY OF EVANSVILLE	03/01/05	03/31/05	CANCELED CHECK-PER US TREASURY	-8.00
05-06	P1	5IN08000282	THE POSEY COUNTY NEWS	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	29.95
05-10	P1	5IN08000313	OFFICE MAX	04/19/05	04/19/05	OFFICE SUPPLIES	55.80
05-11	P1	5IN08000323	LISA M LONG	05/02/05	05/02/05	OFFICE SUPPLIES	43.44
05-16	P1	5IN08000268	MOUNTAIN VALLEY OF EVANSVILLE	03/01/05	03/31/05	RE-ISSUED PAYMENT	8.00
05-19	P1	5IN08000330	DENNIS CAMPBELL	05/02/05	05/02/05	OFFICE SUPPLIES	8.00
05-19	P1	5IN08000331	HERALD NEWS	05/02/05	05/02/05	OFFICE SUPPLIES	23.00
05-19	P1	5IN08000333	LASERTONE INC	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	55.00
05-19	P1	5IN08000332	MOUNTAIN VALLEY OF EVANSVILLE	04/01/05	04/30/05	BOTTLED WATER	8.50
05-24	P1	5IN08000345	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	49.74
05-24	P1	5IN08000348	EVANSVILLE COURIER	05/16/05	05/16/05	PUBLICATION/REFERENCE MATERIAL	502.95
05-31	S1	05151000323		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	300.99
06-03	C0	0603031544	MOUNTAIN VALLEY OF EVANSVILLE	03/01/05	03/31/05	CANCELED CHECK-PER US TREASURY	-8.00
06-06	P1	5IN08000351	STAPLES	04/07/05	04/19/05	OFFICE SUPPLIES	316.00
06-09	P1	5IN08000359	MOUNTAIN VALLEY OF EVANSVILLE	05/20/05	05/20/05	OFFICE SUPPLIES	281.46
06-09	C0	060903160A	CARL LITTLE	04/01/05	04/30/05	CANCELED CHECK-PER US TREASURY	-8.50
06-14	P2	05S36844	ALLIANCE MICRO	05/24/05	05/24/05	SWINGLINE 5000 CART STAPLES -	36.00
06-14	P1	5IN08000371	MOUNTAIN VALLEY OF EVANSVILLE	05/27/05	05/27/05	PUBLICATION/REFERENCE MATERIAL	8.00
06-16	P1	5IN08000332	DO	03/01/05	03/31/05	RE-ISSUED 2ND PAYMENT	8.50
06-17	P1	5IN08000379	THE DAILY CLINTONIAN	04/01/05	04/30/05	RE-ISSUED	40.00
06-17	P1	5IN08000377	BOWVILLE STANDARD	08/16/05	08/16/06	PUBLICATION/REFERENCE MATERIAL	8.00
06-17	P1	5IN08000378	MOUNTAIN VALLEY OF EVANSVILLE	05/01/05	05/31/05	BOTTLED WATER	95.00
06-17	P1	5IN08000391	MEMBURGH REGISTER	08/10/05	08/10/06	PUBLICATION/REFERENCE MATERIAL	16.00
06-22	P1	5IN08000398	THE PROGRESS EXAMINER	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	35.76
06-23	P1	5IN08000399	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER	39.00
06-23	P1	5IN08000400	FOUNTAIN COUNTY NEIGHBOR	07/09/05	07/09/06	PUBLICATION/REFERENCE MATERIAL	19.00
06-30	S1	05181000324	SHOALS NEWS	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	-518.08
06-30	P1	5IN08000409	CLARION	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	98.25
06-30	P1	5IN08000410	COURIER AND PRESS	06/13/05	06/13/06	PUBLICATION/REFERENCE MATERIAL	124.80
				07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	2,191.82
						SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. JOHN N. HOSTETTLER—Con.						
04-28	S8	MA00046434	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,369.29
05-31	S8	MA00047094	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,369.29
06-30	S8	MA000488304	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,369.29
				EQUIPMENT TOTALS:		10,107.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,452.75
				OFFICE TOTALS:		255,452.75
2004 HON. JOHN N. HOSTETTLER OFFICIAL EXPENSES OF MEMBERS						
06-09	P1	5N08000369	11/02/04	OFFICE SUPPLIES		276.00
				SUPPLIES AND MATERIALS TOTALS:		276.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276.00
				OFFICE TOTALS:		276.00
2004 HON. AMO HOUGHTON OFFICIAL EXPENSES OF MEMBERS						
04-20	0P	5USP3030001	03/01/05	FRANKED MAIL		67.85
06-03	0P	4USP3130004	01/03/04	FRANKED MAIL		133.52
				FRANKED MAIL TOTALS:		201.37
04-01	P1	5N29000151	11/14/04	TELECOMMUNICATIONS CHARGES		309.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		309.65
05-25	HR	267385	07/05/04	REFUND; OVERPAYMENT		-25.90
05-25	HR	267385	07/02/04	REFUND; OVERPAYMENT		-2.10
				SUPPLIES AND MATERIALS TOTALS:		-28.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		483.02
				OFFICE TOTALS:		483.02
2005 HON. STERN H. HOYER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,058.87	
				PERSONNEL COMPENSATION	231,481.32	
				TRAVEL	429.76	
				RENT, COMMUNICATION, UTILITIES	23,135.84	
				PRINTING AND REPRODUCTION	8,558.82	
				OTHER SERVICES	1,232.79	
				SUPPLIES AND MATERIALS	6,601.76	
				EQUIPMENT	7,068.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,567.55	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL TOTALS:	
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	03/01/05	288.46
04-29	OP	5USPS030002	DO	03/01/05	03/31/05	03/01/05	24,019.32
05-09	HV	54903002268	DO	04/01/05	04/30/05	04/01/05	-69.00
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	04/01/05	536.62
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	05/01/05	283.47
							25,058.87
PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS:	
		ABRAMS BENJAMIN STOWER		SPECIAL ASSISTANT		SPECIAL ASSISTANT	
		BOHANNAN JOHN L		04/01/05		06/30/05	
		BOSSART BETSY W		04/01/05		06/30/05	
		DANIELS CANDICE N		04/01/05		06/30/05	
		DO		04/01/05		06/30/05	
		DARRELL NORA S		03/01/05		04/30/05	
		DAVIS DEWAYNE L		04/01/05		05/06/05	
		DWYER STEPHEN		04/01/05		06/30/05	
		ELBERT KATHERINE C		04/01/05		06/30/05	
		HAM STEPHEN III		04/01/05		06/30/05	
		HARDESTY WANDA L		04/01/05		06/30/05	
		MILLS RIDGWAY		04/01/05		06/30/05	
		PLAQUE GEOFFREY		04/01/05		06/30/05	
		RICHARDSON BETTY S		04/01/05		06/30/05	
		DO		04/01/05		06/30/05	
		ROGERS ELIZABETH A		04/01/05		06/30/05	
		DO		04/01/05		06/30/05	
		SUNG JANE		04/01/05		06/30/05	
		TAYLOR TERRANCE R		04/01/05		06/30/05	
		WOOD JAMES G		06/10/05		06/30/05	
TRAVEL		TRAVEL		TRAVEL		TRAVEL TOTALS:	
04-22	P1	5MD05000050	KATHERINE C. ELBERT	01/10/05	03/14/05	03/14/05	169.32
04-22	P1	5MD05000049	STEPHEN H. DWYER	01/07/05	02/22/05	02/22/05	88.40
05-13	P1	5MD05000055	BETTY ROGERS	04/21/05	04/22/05	04/22/05	15.30
05-13	P1	5MD05000056	BETTY S RICHARDSON	03/17/05	04/21/05	04/21/05	58.14
05-13	P1	5MD05000061	STEPHEN H. DWYER	03/14/05	03/30/05	03/30/05	98.60
							429.76
RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES TOTALS:	
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	03/18/05	6.00
04-20	P9	MD050280504	WGL ASSOCIATES LLC	04/01/05	04/30/05	04/30/05	3,027.37
04-22	P1	5MD05000051	COMCAST CABLEVISION	02/08/05	03/07/05	03/07/05	137.77
04-22	P1	5MD05000045	UNITED PARCEL SERVICE	01/22/05	01/22/05	01/22/05	63.04
04-27	S6	MD18932044A	GENERAL SERVICES ADMIN	04/01/05	04/30/05	04/30/05	2,095.00
04-30	S5	DY512203339		03/01/05	03/31/05	03/31/05	47.69
04-30	S5	DY512203340		03/01/05	03/31/05	03/31/05	72.41
04-30	S5	DY512203345		03/01/05	03/31/05	03/31/05	60.00
04-30	S5	DY512203346		03/01/05	03/31/05	03/31/05	238.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEW H Hoyer—Con.						
04-30	S5	DY1512203347	03/01/05	DC TEL TOLLS (TRANSFER)	1,661.50	
05-09	CB	FXF050506A	04/21/05	OVERNIGHT MAIL	5.72	
05-13	P1	5MD05000060	03/29/05	TEMPORARY SPACE RENTAL	350.00	
05-13	P1	5MD05000054	04/04/05	TEMPORARY SPACE RENTAL	354.00	
05-16	CB	FXF050513A	04/28/05	OVERNIGHT MAIL	7.72	
05-17	P1	5MD05000067	03/08/05	UTILITIES	132.77	
05-17	P1	5MD05000068	03/08/05	UTILITIES	137.77	
05-17	P1	5MD05000074	01/01/05	POSTAGE/MAILING SERVICE	63.04	
05-17	P1	5MD05000075	03/05/05	POSTAGE/MAILING SERVICE	29.71	
05-20	P9	MD0502R0505	05/01/05	WALDORF - RENT	3,027.37	
05-26	S6	MD18932054A	05/01/05	RENT GREENBELT	2,095.00	
05-31	S4	05151001054	04/30/05	RECORDING (TRANSFER)	150.60	
05-31	S5	DY151203625	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.69	
05-31	S5	DY151203626	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	74.61	
05-31	S5	DY151203632	04/30/05	DC TEL EQUIP (TRANSFER)	238.00	
05-31	S5	DY151203633	04/30/05	DC TEL SERVICE (TRANSFER)	1,636.54	
06-06	CB	FX050602a	05/19/05	OVERNIGHT MAIL	5.72	
06-20	P9	MD0502R0506	06/01/05	WALDORF - RENT	3,027.37	
06-27	CB	FXF050624A	06/13/05	OVERNIGHT MAIL	6.44	
06-29	S6	MD189320606	06/30/05	RENT GREENBELT	2,095.00	
06-30	S5	DY1518703650	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	47.69	
06-30	S5	DY1518703651	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	62.04	
06-30	S5	DY1518703656	05/01/05	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	DY1518703657	05/01/05	DC TEL SERVICE (TRANSFER)	238.00	
06-30	S5	DY1518703658	05/01/05	DC TEL TOLLS (TRANSFER)	1,774.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,135.84	
PRINTING AND REPRODUCTION						
04-21	P5	5M3635001A	02/15/05	MASMAILING	998.00	
04-21	P5	5M3635001AA	03/07/05	MASMAILING	6,941.16	
05-13	P1	5MD05000065	03/30/05	ADVERTISING	58.32	
05-17	P1	5MD05000069	04/27/05	PRINTING AND REPRODUCTION	240.00	
05-17	P1	5MD05000066	04/01/05	ADVERTISING	170.24	
05-27	S3	05147000130	05/01/05	PHOTOGRAPHIC (TRANSFER)	58.80	
06-30	S3	05181000112	06/01/05	PHOTOGRAPHIC (TRANSFER)	92.30	
				PRINTING AND REPRODUCTION TOTALS:	8,558.82	
OTHER SERVICES						
04-22	P1	5MD05000048	01/02/05	JANITORIAL AND RELATED SERVICE	240.00	
04-22	P1	5MD05000052	02/13/05	JANITORIAL AND RELATED SERVICE	160.00	
04-26	P1	5MD05000047	01/22/05	SERVICE CONTRACT	178.14	
04-27	S6	MD8932SEC04	04/30/05	SECURITY CHARGES GREENBELT	61.55	
05-13	P1	5MD05000062	03/27/05	JANITORIAL AND RELATED SERVICE	160.00	
05-13	P1	5MD05000063	04/10/05	JANITORIAL AND RELATED SERVICE	160.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STENY H HOYER—Con.						
EQUIPMENT						
04-13	F2	RN000010668	03/23/05	COMPUTER - DELL OPTIPLEX GX280	694.12	694.12
04-13	F2	RN000010668	03/23/05	COMPUTER - DELL OPTIPLEX GX280	694.12	694.12
04-13	F2	RN000010668	03/23/05	COMPUTER - DELL OPTIPLEX GX280	694.12	694.12
04-13	F2	RN000010668	03/23/05	COMPUTER - DELL OPTIPLEX GX280	694.12	694.12
04-13	F2	RN000010668	03/23/05	COMPUTER - DELL OPTIPLEX GX280	694.12	694.12
04-13	F2	RN000010668	03/23/05	COMPUTER - DELL OPTIPLEX GX280	694.12	694.12
04-13	F2	RN000010668	03/23/05	COMPUTER - DELL OPTIPLEX GX280	694.12	694.12
04-13	F2	RN000010668	03/23/05	COMPUTER - DELL OPTIPLEX GX280	694.12	694.12
04-13	F2	RN000010668	03/23/05	COMPUTER - DELL OPTIPLEX GX280	694.12	694.12
EQUIPMENT TOTALS:					6,247.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,011.30	
OFFICE TOTALS:					7,011.30	
2003 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
04-22	HR	267017	10/01/03	REFUND: DUPLICATE PAYMENT	240.00	240.00
04-22	HR	267017	12/01/04	DUPLICATE PAYMENT-BF'03	-240.00	-240.00
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00
2005 HON. KENNY C. HULLSHOF						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					21,224.48	21,224.48
PERSONNEL COMPENSATION					166,708.28	166,708.28
PERSONNEL BENEFITS					666.82	666.82
TRAVEL					12,231.58	12,231.58
RENT, COMMUNICATION, UTILITIES					17,109.22	17,109.22
PRINTING AND REPRODUCTION					16,336.57	16,336.57
OTHER SERVICES					711.63	711.63
SUPPLIES AND MATERIALS					3,061.81	3,061.81
EQUIPMENT					12,222.63	12,222.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,273.02	250,273.02
OFFICE TOTALS:					250,273.02	250,273.02
2005 HON. KENNY C. HULLSHOF						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					530.02	530.02
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	356.46	356.46
03-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	19,998.27	19,998.27
05-26	05	5M3655001B	03/16/05	FRANKED MAIL	-154.33	-154.33
06-07	HV	54903002573	05/01/05	USPS CREDITS		

06-22	OP	51USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BAKER RAYMOND SCOTT	04/01/05	06/30/05	PRESS SECRETARY	494.06
			CALLICOTT SCOTT D	04/01/05	06/30/05	HANNIBAL DIST OFFICE DIRECTOR	21,224.48
			DIECKHAUS KATHERYN	04/01/05	06/30/05	CONSTITUENT SERVICES REP	13,749.99
			DUIGNAN SHAUN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,874.99
			FERACI BRENT MANNING	04/01/05	06/30/05	CHIEF OF STAFF	6,375.00
			FEROL CHRISTINE	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	9,249.99
			FRANSLER JILL MARIE	04/01/05	06/30/05	DISTRICT SCHEDULER	27,500.01
			FREEMAN TIMOTHY JOSEPH	04/01/05	06/30/05	FIELD DIRECTOR	6,999.99
			FRENCH DANNY	04/01/05	06/30/05	CONSTITUENT REPRESENTATIVE	8,750.01
			GARDNER EILEEN	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER	11,375.01
			HOGAN TRACEY E	04/01/05	06/30/05	CONSTITUENT REP DIRECTOR	6,624.99
			KACU JENNI	04/01/05	06/30/05	WASHINGTON DISTRICT OFF DIRECT	12,375.00
			LANDERS PENNY	04/01/05	06/30/05	CONSTITUENT SERVICES REP	9,624.99
			MOODY CAROLINE E	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	8,333.33
			SHUNDEBECK MARY G	04/01/05	06/30/05	OFFICE ASSISTANT	7,125.00
			SMITH AARON C	04/01/05	06/30/05	LEGISLATIVE ASST/SYS ADMINISTRATOR	12,750.00
PERSONNEL BENEFITS							5,874.99
04-28	S7	05118000213		04/01/05	04/30/05	TRANSIT BENEFITS	8,174.99
05-27	S7	05147000213		05/01/05	05/31/05	TRANSIT BENEFITS	166,708.28
06-30	S7	05181000212		06/01/05	06/30/05	TRANSIT BENEFITS	222.26
PERSONNEL BENEFITS TOTALS:							222.28
TRAVEL							666.82
04-06	P1	5M0D95000280	CITIBANK GOV CARD SERVICE	02/02/05	02/21/05	AIRFARE (5)	2,810.01
04-06	P1	5M0D95000285	DANNY FRENCH	02/24/05	02/24/05	TRAVEL SUBSISTENCE	237.03
04-06	P1	5M0D95000278	TIMOTHY FREEMAN	02/18/05	02/18/05	TRAVEL SUBSISTENCE	68.28
04-12	P1	5M0D95000291	EILEEN GARDNER	02/18/05	02/28/05	TRAVEL SUBSISTENCE	549.40
04-12	P1	5M0D95000289	JENNI KAUL	03/10/05	03/31/05	PRIVATE AUTO MILEAGE	195.80
04-12	P1	5M0D95000298	SCOTT CALLICOTT	03/07/05	03/31/05	PRIVATE AUTO MILEAGE	363.14
04-26	P1	5M0D95000307	CITIBANK GOV CARD SERVICE	03/03/05	03/24/05	TRAVEL SUBSISTENCE	2,145.40
04-26	P1	5M0D95000308	TIMOTHY FREEMAN	03/14/05	03/24/05	PRIVATE AUTO MILEAGE	128.24
05-10	P1	5M0D95000322	KATHERYN DIECKHAUS	04/05/05	04/18/05	PRIVATE AUTO MILEAGE	69.57
05-10	P1	5M0D95000320	SCOTT CALLICOTT	04/11/05	04/26/05	PRIVATE AUTO MILEAGE	179.56
05-10	P1	5M0D95000321	TIMOTHY FREEMAN	04/08/05	04/25/05	PRIVATE AUTO MILEAGE	206.03
05-17	P1	5M0D95000336	JENNI KAUL	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	288.45
05-23	P1	5M0D95000339	CITIBANK GOV CARD SERVICE	04/04/05	04/28/05	TRAVEL SUBSISTENCE	3,293.23
05-23	P1	5M0D95000340	SCOTT CALLICOTT	04/26/05	04/28/05	PRIVATE AUTO MILEAGE	81.07
06-07	P1	5M0D95000343	RAYMOND SCOTT BAKER	04/01/05	05/23/05	PRIVATE AUTO MILEAGE	83.75
06-09	P1	5M0D95000361	JENNI KAUL	05/11/05	05/31/05	PRIVATE AUTO MILEAGE	185.60
06-09	P1	5M0D95000360	SCOTT CALLICOTT	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	365.49
06-14	P1	5M0D95000370	TIMOTHY FREEMAN	05/06/05	05/23/05	PRIVATE AUTO MILEAGE	193.62
06-22	P1	5M0D95000375	BRENT MANNING FERACI	06/09/05	06/11/05	TRAVEL SUBSISTENCE	787.91
RENT, COMMUNICATION, UTILITIES							12,231.58
04-06	P1	5M0D95000283	AMERENUE	02/03/05	03/08/05	UTILITIES	140.41
04-06	P1	5M0D95000288	CENTURYTEL	02/21/05	02/21/05	TELECOMMUNICATIONS CHARGES	229.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KENNY C. HULLSHOF—Con.						
04-06	PI 5M009000282	CITY OF WASHINGTON	02/01/05	UTILITIES	31.19	
04-06	PI 5M009000277	CRITES COMMUNICATIONS, INC.	03/08/05	TELECOMMUNICATIONS CHARGES	456.13	
04-06	PI 5M009000287	33 BROADWAY INVESTMENTS LLC	03/04/05	UTILITIES	93.47	
04-12	PI 5M009000297	RAYMOND SCOTT BAKER	12/31/04	TELECOMMUNICATIONS CHARGES	132.86	
04-12	PI 5M009000292	SBC COMMUNICATIONS	02/01/05	TELECOMMUNICATIONS CHARGES	142.99	
04-20	PI 5M009050304	ECHELKAMP INVESTMENT CO.	04/01/05	WASHINGTON - RENT	500.00	
04-20	PI 5M009040304	JRT GRAPHICS	04/01/05	RENT-HANNIBAL	586.00	
04-20	PI 5M009020304	33 BROADWAY PARTNERSHIP	04/01/05	COLUMBIA - RENT	1,650.00	
04-22	PI 5M009000306	AMERENUE	03/06/05	UTILITIES	115.25	
04-22	PI 5M009000304	CHARTER COMMUNICATIONS	03/27/05	UTILITIES	26.02	
04-22	PI 5M009000301	MEDIACOM	03/22/05	UTILITIES	53.68	
04-22	PI 5M009000305	SPRINT PCS	03/01/05	TELECOMMUNICATIONS CHARGES	54.19	
04-22	PI 5M009000300	US CABLE OF COASTAL - TX, LP	04/01/05	UTILITIES	48.93	
04-26	PI 5M009000311	CENTURYTEL	03/21/05	TELECOMMUNICATIONS CHARGES	216.45	
04-26	PI 5M009000310	SBC	04/01/05	TELECOMMUNICATIONS CHARGES	143.11	
04-26	PI 5M009000312	33 BROADWAY INVESTMENTS LLC	01/14/05	UTILITIES	188.63	
04-30	SS DY512203865		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	954.89	
04-30	SS DY512203870		03/01/05	DC TEL EQUIP (TRANSFER)	660.00	
04-30	SS DY512203872		03/01/05	DC TEL SERVICE (TRANSFER)	120.00	
04-30	SS DY512203873		03/01/05	DC TEL TOLLS (TRANSFER)	134.46	
05-02	PI 5M009000315	CITY OF WASHINGTON	03/01/05	UTILITIES	15.99	
05-02	PI 5M009000318	SOUTHWESTERN BELL	04/05/05	TELECOMMUNICATIONS CHARGES	211.47	
05-04	C3 HW200508300	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	85.48	
05-10	PI 5M009000324	MEDIALING	04/28/05	UTILITIES	64.00	
05-13	PI 5M009000328	CHARTER COMMUNICATIONS	04/25/05	UTILITIES	19.14	
05-13	PI 5M009000325	US CABLE	05/01/05	UTILITIES	47.89	
05-13	PI 5M009000326	33 BROADWAY INVESTMENTS LLC	02/15/05	UTILITIES	88.95	
05-13	PI 5M009000327	DO	03/16/05	UTILITIES	120.97	
05-16	HR ACH203194	MEDIALING	04/28/05	ACH PAYMENT RETURN	-64.00	
05-17	PI 5M009000333	XPEDITE SYSTEMS, INC	03/31/05	TELECOMMUNICATIONS CHARGES	49.27	
05-20	PI 5M009050305	ECHELKAMP INVESTMENT CO	05/01/05	WASHINGTON - RENT	500.00	
05-20	PI 5M009040305	JRT GRAPHICS	05/01/05	RENT-HANNIBAL	586.00	
05-20	PI 5M009020305	33 BROADWAY PARTNERSHIP	05/01/05	COLUMBIA - RENT	1,650.00	
05-23	PI 5M009000341	MEDIACOM	04/30/05	UTILITIES	64.00	
05-23	PI 5M009000338	MIDLAND WASTE	03/29/05	UTILITIES	32.69	
05-23	PI 5M009000337	SPRINT PCS	04/01/05	TELECOMMUNICATIONS CHARGES	57.70	
05-31	SS DY515204188		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	964.26	
05-31	SS DY515204194		04/30/05	DC TEL EQUIP (TRANSFER)	48.00	
05-31	SS DY515204195		04/30/05	DC TEL SERVICE (TRANSFER)	120.00	
06-07	PI 5M009000344	RAYMOND SCOTT BAKER	04/01/05	DC TEL TOLLS (TRANSFER)	123.42	
06-07	PI 5M009000347	SBC	04/22/05	TELECOMMUNICATIONS CHARGES	41.60	
06-07	PI 5M009000346	XPEDITE SYSTEMS, INC	04/01/05	TELECOMMUNICATIONS CHARGES	143.30	
06-07			04/01/05	TELECOMMUNICATIONS CHARGES	40.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KENNY C. HULSHOF—Con.						
04-12	P1	5M009000296	03/01/05	PUBLICATION/REFERENCE MATERIAL		34.00
04-12	P1	5M009000290	03/30/05	PUBLICATION/REFERENCE MATERIAL		119.00
04-12	P1	5M009000290	03/30/05	PUBLICATION/REFERENCE MATERIAL		23.00
04-12	P1	5M009000294	03/10/05	PUBLICATION/REFERENCE MATERIAL		22.80
04-12	P1	5M009000293	03/30/05	BOTTLED WATER		98.52
04-26	P1	5M009000309	04/06/05	OFFICE SUPPLIES		38.00
04-26	P1	5M009000313	03/18/05	PUBLICATION/REFERENCE MATERIAL		1,088.90
04-30	S1	05120000349	04/01/05	OFFICE SUPPLY (TRANSFER)		297.00
05-02	P1	5M009000319	04/25/05	PUBLICATION/REFERENCE MATERIAL		30.00
05-04	P1	5M009000302	04/08/05	PUBLICATION/REFERENCE MATERIAL		59.73
05-13	P1	5M009000329	05/01/05	PUBLICATION/REFERENCE MATERIAL		40.65
05-17	P1	5M009000332	03/25/05	BOTTLED WATER		30.70
05-17	P1	5M009000335	03/22/05	BOTTLED WATER		64.20
05-17	P1	5M009000331	04/20/05	BOTTLED WATER		-73.48
05-31	S1	05151000346	05/01/05	OFFICE SUPPLY (TRANSFER)		15.00
06-09	P1	5M009000356	05/18/05	PUBLICATION/REFERENCE MATERIAL		35.90
06-09	P1	5M009000352	05/25/05	OFFICE SUPPLIES		107.81
06-09	P1	5M009000355	05/01/05	OFFICE SUPPLIES		11.00
06-09	P1	5M009000353	04/30/05	BOTTLED WATER		112.53
06-09	P1	5M009000357	05/05/05	OFFICE SUPPLIES		218.64
06-10	P1	5M009000364	04/30/05	PUBLICATION/REFERENCE MATERIAL		34.50
06-14	P1	5M009000371	06/30/05	PUBLICATION/REFERENCE MATERIAL		25.00
06-22	P1	5M009000377	06/10/05	PUBLICATION/REFERENCE MATERIAL		80.18
06-22	P1	5M009000378	06/13/05	OFFICE SUPPLIES		108.56
06-28	P1	5M009000379	06/06/05	OFFICE SUPPLIES		116.26
06-30	S1	05181000347	06/01/05	OFFICE SUPPLY (TRANSFER)		3,061.81
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-28	S8	MA000464981	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,462.13
04-28	S8	PL000472862	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		306.25
05-31	S8	MA000476634	05/01/05	EQUIPMENT MAINT (TRANSFER)		3,462.13
05-31	S8	PL000483684	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		187.70
06-24	P1	54613000399	05/23/05	LAPTOP COMPUTER		1,342.29
06-30	S8	MA000485935	06/01/05	EQUIPMENT MAINT (TRANSFER)		3,462.13
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,222.63
					OFFICE TOTALS:	250,273.02
2004 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
06-06	P2	HC05000459	12/08/04	TRAVEL CHARGER FOR BB 7280		21.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	21.59
05-13	F2	RN000011065	05/03/05	LAPTOP - HP NC8000 PENTIUM M 1		2,019.00

2005 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,698.44
PERSONNEL COMPENSATION	213,766.70
PERSONNEL BENEFITS	320.47
TRAVEL	12,626.51
RENT, COMMUNICATION, UTILITIES	14,029.45
PRINTING AND REPRODUCTION	430.25
OTHER SERVICES	165.00
SUPPLIES AND MATERIALS	3,603.53
EQUIPMENT	7,312.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,952.64
OFFICE TOTALS:	253,952.64

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2,019.00
2,040.59
2,040.59
1,698.44
213,766.70
320.47
12,626.51
14,029.45
430.25
165.00
3,603.53
7,312.29
253,952.64
253,952.64

OFFICIAL EXPENSES OF MEMBERS

04-12	HV	54903001881	FRANKED MAIL	03/01/05	03/31/05	USPS CREDITS	1,698.44
04-20	OP	50SPS0300001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	213,766.70
05-09	HV	54903002216	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	USPS CREDITS	320.47
05-20	OP	50SPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	12,626.51
06-22	OP	50SPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	14,029.45
PERSONNEL COMPENSATION							
		BECKS GARY D		04/01/05	06/30/05	PART-TIME EMPLOYEE	4,500.00
		BLAKEMORE JELLY M		05/06/05	06/30/05	STAFF ASSISTANT	4,277.78
		BOUNDS LORISSA M		04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,499.99
		BROWNING EVELYN		04/01/05	06/30/05	DISTRICT SCHEDULER	12,000.00
		BROWNING JOE		04/01/05	06/30/05	SENIOR FIELD REPRESENTATIVE	17,000.01
		COLESTOCK NATHAN A		04/01/05	04/30/05	STAFF ASSISTANT	4,166.67
		COOPER VADIE L		05/01/05	06/30/05	TEMPORARY EMPLOYEE	4,583.33
		CUTTING WENDELL R		04/01/05	06/30/05	DISTRICT CHIEF OF STAFF	23,750.01
		FINDLATER JAMIE		04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,500.00
		HARRISON MICHAEL		04/04/05	06/30/05	LEGISLATIVE ASSISTANT	14,708.33
		JONES AUDREY C		04/11/05	05/05/05	STAFF ASSISTANT	2,583.34
		KASPER JOSEPH R		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,750.01
		MARLEY SCOTT A		04/01/05	06/30/05	STAFF ASSISTANT	6,500.01
		MIDDLETON VICTORIA J		04/01/05	06/30/05	CHIEF OF STAFF	17,499.99
		RAINVILLE CYNTHIA		04/01/05	06/30/05	STAFF ASSISTANT-DISTRICT	13,625.01
		SALSBURY BENJAMIN		04/01/05	04/04/05	LEGISLATIVE ASSISTANT	422.22
		SNESKO VALERIE		04/01/05	06/30/05	APPOINTMENTS SECTY/OFFICE MGR	15,000.00
		TACKETT JUSTIN		04/01/05	06/30/05	STAFF ASSISTANT	9,000.01
		TERRAZAS RICARDO		04/01/05	06/30/05	DEPUTY DISTRICT CHIEF OF STAFF	17,499.99
		WILLAHAN CARROLL M		04/01/05	06/30/05	DISTRICT STAFF ASSISTANT	12,900.00
						PERSONNEL COMPENSATION TOTALS:	213,766.70
04-28	S7	05118000073	PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	85.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DUNCAN HUNTER—Con.						
05-27	S7	05147000073	05/01/05	TRANSIT BENEFITS		85.84
06-30	S7	05181000072	06/01/05	TRANSIT BENEFITS		148.81
					PERSONNEL BENEFITS TOTALS:	320.47
TRAVEL						
04-02	P1	SCA52000124	02/10/05	AIRFARE MBR/7882		173.20
04-02	P1	SCA52000125	02/15/05	AIRFARE MBR/5964		494.20
04-02	P1	SCA52000126	02/17/05	AIRFARE MBR/6689		494.20
04-02	P1	SCA52000127	02/19/05	GASOLINE/MBR		77.01
04-02	P1	SCA52000120	02/01/05	PRIVATE AUTO MILEAGE		424.67
04-02	P1	SCA52000122	02/08/05	LOCAL TRANSPORTATION		1.50
04-02	P1	SCA52000123	02/08/05	MEALS ON TRAVEL		44.36
04-02	P1	SCA52000128	03/07/05	LOCAL TRANSPORTATION		16.00
04-02	P1	SCA52000129	02/28/05	PRIVATE AUTO MILEAGE		12.00
04-12	P1	SCA52000140	03/02/05	PRIVATE AUTO MILEAGE		406.58
04-12	P1	SCA52000141	03/29/05	LOCAL TRANSPORTATION		5.00
04-12	P1	SCA52000134	03/02/05	PRIVATE AUTO MILEAGE		190.06
04-12	P1	SCA52000135	03/01/05	PRIVATE AUTO MILEAGE		275.84
04-19	P1	SCA52000143	03/11/05	GASOLINE		129.45
04-20	P1	SCA52000145	03/01/05	LOCAL TRANSPORTATION		63.00
04-26	P1	SCA52000154	03/01/05	PRIVATE AUTO MILEAGE		407.65
05-11	P1	SCA52000148	02/24/05	AIRFARE (5)		2,476.00
05-13	P1	SCA52000156	04/04/05	PRIVATE AUTO MILEAGE		516.89
05-13	P1	SCA52000158	04/04/05	PRIVATE AUTO MILEAGE		292.32
05-13	P1	SCA52000157	04/01/05	PRIVATE AUTO MILEAGE		406.66
05-26	P1	SCA52000167	04/08/05	AIRFARE (2489)		988.39
05-26	P1	SCA52000168	04/15/05	AIRFARE (4361)		988.39
05-26	P1	SCA52000169	04/22/05	AIRFARE (1328)		97.90
05-26	P1	SCA52000170	03/31/05	GASOLINE		667.99
05-26	P1	SCA52000174	03/01/05	CAR RENTAL		27.00
05-26	P1	SCA52000176	04/01/05	LOCAL TRANSPORTATION		15.69
05-26	P1	SCA52000182	04/07/05	PRIVATE AUTO MILEAGE		41.76
06-10	P1	SCA52000189	05/20/05	PRIVATE AUTO MILEAGE		289.42
06-10	P1	SCA52000186	05/06/05	PRIVATE AUTO MILEAGE		314.01
06-10	P1	SCA52000184	05/01/05	PRIVATE AUTO MILEAGE		104.49
06-10	P1	SCA52000185	05/04/05	PRIVATE AUTO MILEAGE		33.00
06-10	P1	SCA52000187	05/11/05	PRIVATE AUTO MILEAGE		30.00
06-17	P1	SCA52000190	05/09/05	LOCAL TRANSPORTATION		494.20
06-17	P1	SCA52000196	05/05/05	GASOLINE		619.29
06-17	P1	SCA52000195	05/05/05	AIRFARE 0513		12,626.51
06-28	P1	SCA52000201	05/01/05	PRIVATE AUTO MILEAGE		
					TRAVEL TOTALS:	
04-04	CB	RENT, COMMUNICATION, UTILITIES	03/11/05	OVERNIGHT MAIL		57.67
04-04	CB	FEDERAL EXPRESS CORP	03/22/05	OVERNIGHT MAIL		11.08
04-04	CB	FXF050401A				
04-04	CB	FXF050401A				

04-04	P2	HOV0501443	VERIZON WIRELESS	03/18/05	03/18/05	OVERNIGHT FEE	12.99
04-12	P1	SCA52000137	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	142.69
04-12	P1	SCA52000138	VERIZON WIRELESS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	173.48
04-20	P1	SCA5200144	COX COMMUNICATIONS	04/06/05	05/05/05	UTILITIES	39.95
04-20	P9	CA52001R0504	FLETCHER HILLS VENTURES, LLC	04/01/05	04/30/05	RENT-EL CAJON	2,100.00
04-22	P2	HOV051112	CINGULAR GOVT SALES OFFICE	02/01/05	02/01/05	63397 BLUETOOTH HEADSET	79.99
04-26	P1	SCA52000155	FLETCHER HILLS VENTURES, LLC	12/16/04	03/18/05	UTILITIES	1,219.40
04-27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/06/05	04/06/05	OVERNIGHT MAIL	6.56
04-27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	16.68
04-30	SS	DY512201292		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.84
04-30	SS	DY512201293		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	75.58
04-30	SS	DY512201297		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	SS	DY512201298		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	184.00
04-30	SS	DY512201299		04/19/05	04/19/05	OVERNIGHT MAIL	651.13
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	BLACKBERRY SERVICE	6.44
05-04	C3	NW205083000	CINGULAR INTERACTIVE	04/20/05	04/20/05	OVERNIGHT MAIL	42.74
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	03/06/05	04/05/05	RE-ISSUED CHECK	41.66
05-12	P1	SCA52R0W0118	COX COMMUNICATIONS	03/18/05	04/18/05	UTILITIES	39.95
05-13	P1	SCA52000163	FLETCHER HILLS VENTURES, LLC	04/17/05	05/17/05	TELECOMMUNICATIONS CHARGES	425.07
05-13	P1	SCA52000162	VERIZON WIRELESS	04/27/05	04/27/05	OVERNIGHT MAIL	167.29
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	22.15
05-16	CB	FXF050513A	DO	05/01/05	05/31/05	RENT-EL CAJON	22.21
05-20	P9	CA5201R0505	FLETCHER HILLS VENTURES, LLC	05/04/05	05/04/05	OVERNIGHT MAIL	2,100.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	5.72
05-23	CB	FXF050520A	DO	04/05/05	04/21/05	TELECOMMUNICATIONS CHARGES	11.26
05-26	P1	SCA52000171	CITIBANK GOV CARD SERVICE	05/06/05	06/05/05	UTILITIES	166.55
05-26	P1	SCA52000175	COX COMMUNICATIONS	04/18/05	05/17/05	UTILITIES	39.95
05-26	P1	SCA52000172	FLETCHER HILLS VENTURES, LLC	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	465.83
05-26	P1	SCA52000173	SBC	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	247.29
05-26	P1	SCA52000180	DO	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	265.80
05-31	S5	DY515201407		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	49.84
05-31	S5	DY515201408		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	51.59
05-31	S5	DY515201412		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515201413		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	184.00
05-31	S5	DY515201414		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	419.75
06-06	P2	HOV0501005	CINGULAR GOVT SALES OFFICE	01/20/05	01/20/05	MOTOROLA V551 SPEAKERPHONE	69.99
06-06	P2	HOV0501005	DO	01/20/05	01/20/05	61946 VEHICLE POWER CHARGER	21.59
06-06	P2	HOV0501005	DO	01/20/05	01/20/05	63108 TRAVEL CHARGER	21.59
06-06	P2	HOV0501005	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	40.42
06-06	CB	FXF050602A	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06-10	C3	NW200516100	CINGULAR WIRELESS	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	259.95
06-10	P1	SCA52000183	COX COMMUNICATIONS	03/06/05	04/05/05	PAYMENT OVER CANCELLATION	39.95
06-10	C0	5Y626197548		05/25/05	05/25/05	OVERNIGHT MAIL	20.11
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	114.14
06-17	P1	SCA52000191	CITIBANK GOV CARD SERVICE	06/06/05	07/05/05	UTILITIES	39.95
06-17	P1	SCA52000192	COX COMMUNICATIONS	06/13/05	06/13/05	UTILITIES	14.25
06-17	P1	SCA52000193	DO	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	253.93
06-17	P1	SCA52000194	CINGULAR WIRELESS	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	266.55
06-20	P1	SCA52000197	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	46.22
06-20	CB	FXF050617A					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. DUNCAN HUNTER—Cont.						
06-20	CB	FX050617A	DO	OVERNIGHT MAIL	14.11	14.11
06-20	P9	CA5201R0506	FLETCHER HILLS VENTURES, LLC	RENT-EL CAJON	2,100.00	2,100.00
06-27	CB	FX050624A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.54	5.54
06-27	CB	FX050624A	DO	OVERNIGHT MAIL	6.20	6.20
06-30	S5	DY518701423	DO	DISTRICT OFC TEL EQUIP (TRFR)	49.84	49.84
06-30	S5	DY518701424	DO	DISTRICT OFC TEL TOLLS (TRFR)	62.94	62.94
06-30	S5	DY518701428	DO	DC TEL EQUIP (TRANSFER)	40.00	40.00
06-30	S5	DY518701429	DO	DC TEL SERVICE (TRANSFER)	184.00	184.00
06-30	S5	DY518701430	DO	DC TEL TOLLS (TRANSFER)	479.82	479.82
06-30	P1	5CA52000203	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	160.49	160.49
				RENT, COMMUNICATION, UTILITIES TOTALS.	14,029.45	14,029.45
PRINTING AND REPRODUCTION						
04-20	P1	5CA52000147	JUSTIN CRAIG TACKETT	PRINTING AND REPRODUCTION	258.60	258.60
04-25	P2	OSP36194	ACCURATE WORD LLC	1000- CT WHITE STOCK THERMO BU	55.00	55.00
04-25	P2	OSP36211	DO	250- CT WHITE STOCK BUSINESS	19.95	19.95
04-27	P2	OSP36367	DO	500- WHITE STOCK BUSINESS CARD	35.00	35.00
05-19	P2	OSP36642	DO	250- WHITE STOCK BUSINESS CARD	20.95	20.95
05-19	P2	OSP36644	DO	250- WHITE STOCK BUSINESS CARD	20.95	20.95
05-27	S3	05147000054	DO	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
				PRINTING AND REPRODUCTION TOTALS:	430.25	430.25
OTHER SERVICES						
04-26	P1	5CA52000149	PROTECTION ONE	SECURITY AND RELATED SERVICE	66.00	66.00
04-26	P1	5CA52000150	DO	SECURITY AND RELATED SERVICE	99.00	99.00
				OTHER SERVICES TOTALS.	165.00	165.00
SUPPLIES AND MATERIALS						
04-02	P1	5CA52000121	JOE R. BROWNING	OFFICE SUPPLIES	31.97	31.97
04-12	P1	5CA52000131	CARROLL OFFICE SUPPLY	OFFICE SUPPLIES	57.80	57.80
04-12	P1	5CA52000139	DO	OFFICE SUPPLIES	67.08	67.08
04-12	P1	5CA52000132	DS WATERS OF AMERICA	BOTTLED WATER	82.08	82.08
04-12	P1	5CA52000136	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	400.00	400.00
04-12	P1	5CA52000142	LORISSA BOUNDS	OFFICE SUPPLIES	76.97	76.97
04-26	P1	5CA52000151	CARROLL OFFICE SUPPLY	OFFICE SUPPLIES	379.98	379.98
04-26	P1	5CA52000152	DS WATERS OF AMERICA	BOTTLED WATER	155.17	155.17
04-28	C1	NW200511701	DEER PARK	BOTTLED WATER	13.00	13.00
04-28	C1	NW200511701	DO	BOTTLED WATER	34.95	34.95
04-28	C1	NW200511701	DO	BOTTLED WATER	15.00	15.00
04-30	S1	05120000515	DO	BOTTLED WATER	212.09	212.09
05-11	C1	NW200513000	DEER PARK	BOTTLED WATER	13.00	13.00
05-11	C1	NW200513000	DO	BOTTLED WATER	44.73	44.73
05-11	C1	NW200513000	DO	BOTTLED WATER	15.00	15.00
05-13	P1	5CA52000164	CARROLL OFFICE SUPPLY	OFFICE SUPPLIES	51.11	51.11
05-13	P1	5CA52000159	VALERIE SNEŠKO	FOOD & BEVERAGE FOR MEETINGS	122.98	122.98

05-13	P1	SCA52000160	DO	04/24/05	FOOD & BEVERAGE FOR MEETINGS	141.76
05-26	P1	SCA52000177	CARROLL OFFICE SUPPLY	05/03/05	OFFICE SUPPLIES	28.62
05-26	P1	SCA52000178	DO	05/03/05	OFFICE SUPPLIES	34.29
05-26	P1	SCA52000179	DO	05/03/05	OFFICE SUPPLIES	67.70
05-26	P1	SCA52000181	SCOTT MARKLEY	03/29/05	PUBLICATION/REFERENCE MATERIAL	7.53
05-31	S1	05151000509	DO	05/01/05	OFFICE SUPPLY (TRANSFER)	1,264.17
06-10	P1	SCA52000188	JOE R. BROWNING	05/01/05	OFFICE SUPPLIES	25.52
06-15	C1	NW200516501	DEER PARK	05/31/05	BOTTLED WATER	13.00
06-15	C1	NW200516501	DO	05/10/05	BOTTLED WATER	30.75
06-17	P1	SCA52000195	DS WATERS OF AMERICA	06/01/05	BOTTLED WATER	46.12
06-28	P1	SCA52000198	CARROLL OFFICE SUPPLY	06/13/05	OFFICE SUPPLIES	144.95
06-28	P1	SCA52000199	DO	06/20/05	OFFICE SUPPLIES	28.90
06-28	P1	SCA52000200	DO	06/03/05	OFFICE SUPPLIES	608.13
06-30	S1	05181000508	DO	06/01/05	OFFICE SUPPLY (TRANSFER)	-645.77
					SUPPLIES AND MATERIALS TOTALS:	3,603.53
04-28	S8	MA000465055	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,476.59
05-26	HV	54901000143	DO	04/30/05	CREDIT MAINT #189312-HSS MEMO	-78.32
05-31	S8	MA000474482	DO	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,457.01
06-30	S8	MA000486932	DO	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,457.01
					EQUIPMENT TOTALS:	7,312.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,952.64
					OFFICE TOTALS:	253,952.64

05-03	OP	4AUSP3130004	FRANKED MAIL	01/03/04	FRANKED MAIL	62.77
			UNITED STATES POSTAL SERVICE	12/31/04	FRANKED MAIL	62.77
04-21	HR	267360	RENT, COMMUNICATION, UTILITIES	12/02/04	REFUND; OVERPAYMENT	-12.05
			VERIZON WIRELESS	01/01/05	RENT, COMMUNICATION, UTILITIES TOTALS:	-12.05
04-26	P1	SCA52000153	OTHER SERVICES	12/01/04	SECURITY AND RELATED SERVICE	33.00
			PROTECTION ONE	01/03/05	OTHER SERVICES TOTALS:	33.00
05-16	CO	051603136	SUPPLIES AND MATERIALS	03/06/05	CANCELED CHECK - STOP PAYMENT	-39.95
			COX COMMUNICATIONS	04/05/05	SUPPLIES AND MATERIALS TOTALS:	-39.95
05-26	HV	54901000143	EQUIPMENT	03/01/04	CREDIT MAINT #189312-HSS MEMO	-135.17
05-26	HV	54901000143	DO	10/01/04	CREDIT MAINT #189312-HSS MEMO	-58.74
					EQUIPMENT TOTALS:	-193.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.14
					OFFICE TOTALS:	-150.14
04-11	P1	SCA52000130	2003 HON. DUNCAN HUNTER	02/14/03	TELECOMMUNICATIONS CHARGES	442.16
			OFFICIAL EXPENSES OF MEMBERS			
			RENT, COMMUNICATION, UTILITIES			
			SBC			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con
2003 HON. DUNCAN HUNTER—Con.

RENT, COMMUNICATION, UTILITIES TOTALS: 442.16
OFFICIAL EXPENSES OF MEMBERS TOTALS: 442.16
OFFICE TOTALS: 442.16

2005 HON. HENRY J. HYDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	370.31
PERSONNEL COMPENSATION	262,323.43
PERSONNEL BENEFITS	112.06
TRAVEL	4,984.24
RENT, COMMUNICATION, UTILITIES	12,174.35
PRINTING AND REPRODUCTION	393.43
OTHER SERVICES	1,593.82
SUPPLIES AND MATERIALS	1,826.35
EQUIPMENT	9,205.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,983.97
OFFICE TOTALS:	292,983.97

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	183.06
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	105.99
06-06	HW	549303002519		05/01/05	05/31/05	USPS CREDITS	-13.65
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	94.91
						FRANKED MAIL TOTALS:	370.31

PERSONNEL COMPENSATION

			AARON, BLAINE F	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	10,749.99
			BUDDO, THERESA ANN	04/01/05	06/30/05	COMPUTER OPERATOR	15,943.74
			CHRISTOPoulos, KAREN L	04/01/05	06/30/05	CONGRESSIONAL ASSISTANT	15,212.49
			COTTER, FRANK J	04/01/05	06/30/05	SHARED EMPLOYEE	2,499.99
			COX, JEFFREY	04/25/05	06/30/05	SHARED EMPLOYEE	1,833.33
			CUSEY, JOHN MARK	04/01/05	06/30/05	SHARED EMPLOYEE	1,500.00
			DE LUNA, NINFA	04/01/05	06/30/05	CONGRESSIONAL ASSISTANT	15,931.26
			DURANTE, PATRICK J	04/01/05	06/30/05	EXECUTIVE ASSISTANT	24,693.75
			GLAZIER, KIMBERLY A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	19,758.75
			HOKSTMAN, ALICE HOAG	04/01/05	06/30/05	EXECUTIVE ASSISTANT	26,993.76
			KELLY, ANN WOODWARD	04/01/05	06/30/05	PERSONAL SECRETARY	26,556.24
			ORTMAN, BRENDA KAY	04/01/05	06/30/05	CONGRESSIONAL ASSISTANT	16,515.00
			PALMER, JENNIFER A	06/08/05	06/30/05	LEGISLATIVE ASSISTANT/PRESS SECRETARY	13,930.55
			DO	04/01/05	06/30/05	LEGISLATIVE ASSISTANT/PRESS SECRETARY (OTHER COMPENSA	4,302.08
			SCHLESSER, A SUSAN	04/01/05	06/30/05	DISTRICT OFFICE MANAGER	17,437.50
			WARRICK, LUCILLE M	04/01/05	06/30/05	CONGRESSIONAL ASSISTANT	11,265.00
			WOLVERTON, JUDITH I	04/01/05	06/30/05	EXECUTIVE ADMINISTRATOR	37,200.00
						PERSONNEL COMPENSATION TOTALS:	262,323.43

04-28	S7	PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
TRAVEL						
04-20	P1	5106000083	02/21/05	02/27/05	CAR RENTAL	112.06
04-20	P1	5106000084	03/07/05	03/07/05	A/F DO-DC (1804)	112.06
04-20	P1	5106000085	03/11/05	04/14/05	A/F DO-DC (2658)	265.75
04-20	P1	5106000086	03/24/05	04/04/05	A/F DO-DC (9045)	86.20
04-20	P1	5106000090	03/17/05	03/29/05	AREARE (2)	172.41
04-20	P1	5106000091	03/17/05	03/29/05	LOCAL TRANSPORTATION	344.82
04-20	P1	5106000092	03/17/05	03/29/05	LODGING	171.00
04-22	P1	5106000094	03/23/05	03/23/05	A/F DC-DO (7089)	151.51
04-22	P1	5106000095	03/23/05	03/23/05	LOCAL TRANSPORTATION	86.20
04-22	P1	5106000097	03/23/05	03/23/05	A/F DC-DO 7088	55.00
04-26	P1	5106000097	04/13/05	04/18/05	A/F DO-DC (1924)	86.20
05-02	P1	5106000101	04/13/05	04/18/05	LOCAL TRANSPORTATION	172.41
05-02	P1	5106000102	04/13/05	04/18/05	MEALS ON TRAVEL	30.00
05-02	P1	5106000103	04/21/05	04/21/05	LOCAL TRANSPORTATION	48.90
05-03	P1	5106000104	04/21/05	04/21/05	PRIVATE AUTO MILEAGE	22.00
05-03	P1	5106000105	04/21/05	04/21/05	LOCAL TRANSPORTATION	20.16
05-03	P1	5106000106	04/21/05	04/21/05	AREARE (1720)	6.00
05-13	P1	5106000114	04/21/05	04/26/05	AREARE (3429)	172.41
05-13	P1	5106000115	04/27/05	04/29/05	LOCAL TRANSPORTATION	172.41
05-13	P1	5106000112	04/29/05	04/29/05	LOCAL TRANSPORTATION	14.20
05-16	P1	5106000116	04/25/05	04/27/05	LOCAL TRANSPORTATION	104.00
05-17	P1	5106000118	04/08/05	04/11/05	RT A/F DO-DC 2122	172.41
05-17	P1	5106000119	04/14/05	04/18/05	RT A/F DO-DC 7821	172.41
05-17	P1	5106000120	04/28/05	05/02/05	RT A/F DO-DC 5044	172.41
05-26	P1	5106000122	05/04/05	05/05/05	MEALS ON TRAVEL	48.35
05-26	P1	5106000125	05/03/05	05/05/05	AREARE (1531)	213.90
05-26	P1	5106000125	05/03/05	05/05/05	LODGING	132.00
06-14	P1	5106000139	05/05/05	05/09/05	A/F DO-DC 0779	172.41
06-14	P1	5106000141	05/20/05	05/23/05	A/F DO-DC 8730	172.41
06-14	P1	5106000141	05/12/05	05/12/05	A/F DO-DC 9426	86.20
06-14	P1	5106000135	05/25/05	06/07/05	AREARE 5543-8023	258.61
06-14	P1	5106000136	05/25/05	06/07/05	LOCAL TRANSPORTATION	120.00
06-14	P1	5106000137	05/25/05	06/07/05	CAR RENTAL	196.00
06-14	P1	5106000138	05/25/05	06/07/05	CAR RENTAL	50.00
06-22	P1	5106000144	05/26/05	06/02/05	A/F DO-DC	172.41
06-22	P1	5106000145	05/26/05	05/27/05	LODGING	159.16
06-22	P1	5106000147	05/26/05	05/27/05	LODGING	159.16
06-23	P1	5106000146	05/26/05	06/02/05	A/F DO-DC 5546	172.41
TRAVEL TOTALS:						4,984.24
RENT, COMMUNICATION, UTILITIES						
04-01	P1	5106000075	03/01/05	03/07/05	TELECOMMUNICATIONS CHARGES	27.22
04-02	P1	5106000076	03/21/05	04/20/05	UTILITIES	52.86
04-02	P1	5106000077	02/11/05	03/10/05	TELEPHONE SERVICE	196.41
04-04	CB	FXF050401A	03/16/05	03/16/05	OVERNIGHT MAIL	5.72
04-12	P1	5106000082	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	27.22
04-20	P9	IL0601R0504	04/01/05	04/30/05	ADDISON - RENT	3,196.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. HENRY J. HYDE—Con.						
04-20	P1	5106000089	02/25/05	TELECOMMUNICATIONS CHARGES	67.45	
04-27	CB	FX050415A	04/04/05	OVERNIGHT MAIL	6.11	
04-30	SS	DY512202515	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52	
04-30	SS	DY512202516	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	39.41	
04-30	SS	DY512202520	03/01/05	DC TEL EQUIP (TRANSFER)	36.00	
04-30	SS	DY512202520	03/01/05	DC TEL SERVICE (TRANSFER)	120.00	
04-30	SS	DY512202521	03/01/05	DC TEL TOLLS (TRANSFER)	144.43	
04-30	SS	DY512202522	03/01/05	UTILITIES	52.86	
05-02	P1	51060000100	05/20/05	OVERNIGHT MAIL	5.54	
05-02	CB	FX050429A	04/15/05	TELECOMMUNICATIONS CHARGES	225.73	
05-13	P1	51060000113	03/11/05	TELECOMMUNICATIONS CHARGES	27.22	
05-20	P9	10601R05005	05/01/05	ADDISON - RENT	3,196.17	
05-23	CB	FX050520A	05/05/05	OVERNIGHT MAIL	5.54	
05-26	P1	51060000126	05/21/05	UTILITIES	51.91	
05-31	SS	DY515202754	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52	
05-31	SS	DY515202755	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.11	
05-31	SS	DY515202759	04/01/05	DC TEL EQUIP (TRANSFER)	36.00	
05-31	SS	DY515202760	04/01/05	DC TEL SERVICE (TRANSFER)	120.00	
05-31	SS	DY515202761	04/01/05	DC TEL TOLLS (TRANSFER)	143.02	
06-06	CB	FX050602a	05/20/05	OVERNIGHT MAIL	11.26	
06-07	P1	51060000132	05/10/05	TELECOMMUNICATIONS CHARGES	88.61	
06-07	P1	51060000131	05/10/05	TELECOMMUNICATIONS CHARGES	217.65	
06-10	P1	51060000134	05/28/05	TELECOMMUNICATIONS CHARGES	27.22	
06-20	P9	10601R05006	06/01/05	ADDISON - RENT	3,196.17	
06-23	P1	51060000148	06/21/05	UTILITIES	49.91	
06-27	CB	FX050624A	06/08/05	OVERNIGHT MAIL	6.56	
06-30	SS	DY518702797	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52	
06-30	SS	DY518702798	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.78	
06-30	SS	DY518702801	05/31/05	DC TEL EQUIP (TRANSFER)	36.00	
06-30	SS	DY518702802	05/31/05	DC TEL SERVICE (TRANSFER)	120.00	
06-30	SS	DY518702803	05/31/05	DC TEL TOLLS (TRANSFER)	142.02	
06-30	P1	51060000151	05/11/05	TELECOMMUNICATIONS CHARGES	232.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,174.35	
PRINTING AND REPRODUCTION						
04-20	P1	51060000087	01/01/05	PRINTING AND REPRODUCTION	98.00	
04-30	S3	05120000071	04/30/05	PHOTOGRAPHIC (TRANSFER)	39.60	
05-17	P2	OSP36538	04/28/05	500 CT. WHITE THERMO STOCK	36.00	
05-27	S3	05147000092	05/01/05	PHOTOGRAPHIC (TRANSFER)	74.80	
06-07	P1	51060000128	05/17/05	PRINTING AND REPRODUCTION	145.03	
				PRINTING AND REPRODUCTION TOTALS:	393.43	
OTHER SERVICES						
04-12	P1	51060000080	04/01/05	JANITORIAL AND RELATED SERVICE	260.00	
04-12	P1	51060000081	03/18/05	SERVICE CONTRACT	365.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB INGLIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-20	OP	SUSPS030001		UNITED STATES POSTAL SERVICE		
04-21	HV	SA903002092	03/01/05	FRAMED MAIL		410.48
05-20	OP	SUSPS04001A	03/01/05	USPS CREDITS		-36.25
06-22	OP	SUSPS05001A	03/01/05	FRAMED MAIL		477.43
			04/01/05	FRAMED MAIL		360.22
			05/01/05	FRAMED MAIL		1,211.88
OFFICE TOTALS:					262,244.50	262,244.50
PERSONNEL COMPENSATION						
FRAMED MAIL TOTALS:						
			06/30/05	FINANCE MANAGER		4,250.01
			04/01/05	MEDIA DIRECTOR		9,500.01
			06/30/05	LEGISLATIVE AIDE		14,625.00
			04/01/05	LEGISLATIVE CORRESPONDENT		7,733.34
			06/30/05	CASEWORKER		8,000.01
			04/01/05	STAFF ASSISTANT		2,083.33
			06/30/05	LEGISLATIVE ASSISTANT		10,656.65
			06/30/05	STAFF ASSISTANT		1,300.00
			06/30/05	CONSTITUENT LIAISON		8,750.01
			04/01/05	EXECUTIVE ASSIST/OFFICE MANAGER		12,200.00
			06/30/05	CONSTITUENT LIAISON		9,375.00
			06/30/05	CONSTITUENT LIAISON		7,500.00
			04/01/05	GRANTS ADMINISTRATOR		6,250.00
			06/06/05	PART-TIME EMPLOYEE		2,473.96
			04/01/05	LEGISLATIVE DIRECTOR		13,916.67
			06/30/05	CONSTITUENT LIAISON		8,000.01
			04/01/05	CHIEF OF STAFF		28,749.97
			04/01/05	PAID INTERN		1,000.00
			05/01/05	TEMPORARY EMPLOYEE		3,133.33
			04/01/05	LEGIS ASSIST/SYSTEMS ADMIN		12,916.67
			06/30/05	DISTRICT CASEWORK ADMINISTRATOR		7,958.88
			04/01/05			180,372.85
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-14	P1	55C04000232	03/25/05	PRIVATE AUTO MILEAGE		22.50
04-14	P1	55C04000293	03/29/05	TRAVEL SUBSISTENCE		4.55
04-14	P1	55C04000283	03/07/05	PRIVATE AUTO MILEAGE		20.63
04-14	P1	55C04000288	03/28/05	PRIVATE AUTO MILEAGE		27.75
04-14	P1	55C04000267	03/03/05	LOCAL TRANSPORTATION		18.00
04-14	P1	55C04000269	03/10/05	LOCAL TRANSPORTATION		18.00
04-14	P1	55C04000287	03/20/05	PRIVATE AUTO MILEAGE		44.57
04-14	P1	55C04000273	03/15/05	MEALS ON TRAVEL		97.13
04-14	P1	55C04000290	03/24/05	PRIVATE AUTO MILEAGE		22.50
04-14	P1	55C04000291	03/29/05	MEALS ON TRAVEL		8.03
04-14	P1	55C04000272	03/01/05	PRIVATE AUTO MILEAGE		13.88

04-14	PI	SSC04000278	DO	03/15/05	PRIVATE AUTO MILEAGE	83.63
04-14	PI	SSC04000279	DO	03/15/05	TRAVEL SUBSISTENCE	17.97
04-14	PI	SSC04000279	ROBERT PRICE ATKINSON	03/08/05	TRAVEL SUBSISTENCE	21.71
04-14	PI	SSC04000271	DO	03/10/05	LOCAL TRANSPORTATION	27.00
04-19	PI	SSC04000277	DWAYNE HATCHETT	03/14/05	PRIVATE AUTO MILEAGE	17.63
04-22	PI	SSC04000258	CITIBANK GOV CARD SERVICE	02/07/05	TRAVEL SUBSISTENCE	3,501.71
04-22	PI	SSC04000300	DO	03/03/05	TRAVEL SUBSISTENCE	4,204.13
04-25	PI	SSC04000274	JOANNA K. BURSCH	03/27/05	CAR RENTAL	162.11
04-26	PI	SSC04000312	BARBARA DIANE GROGAN	03/15/05	TRAVEL SUBSISTENCE	8.03
04-26	PI	SSC04000313	ROBERT PAUL HOWELL	03/29/05	TRAVEL SUBSISTENCE	14.25
04-26	PI	SSC04000314	DO	03/24/05	PRIVATE AUTO MILEAGE	45.00
04-26	PI	SSC04000306	ROBERT PRICE ATKINSON	03/23/05	PRIVATE AUTO MILEAGE	21.00
04-26	PI	SSC04000302	DO	03/31/05	PRIVATE AUTO MILEAGE	27.00
04-26	PI	SSC04000311	DO	03/29/05	CAR RENTAL	16.13
04-26	PI	SSC04000310	WAYNE R. ROPER	03/29/05	CAR RENTAL	98.12
04-26	PI	SSC04000317	DO	02/15/05	LOCAL TRANSPORTATION	18.00
04-26	PI	SSC04000317	DO	03/08/05	CAR RENTAL	141.13
04-26	PI	SSC04000318	DO	03/10/05	CAR RENTAL	22.50
05-06	PI	SSC04000340	BARBARA DIANE GROGAN	04/21/05	PRIVATE AUTO MILEAGE	25.50
05-06	PI	SSC04000324	DWAYNE HATCHETT	04/21/05	PRIVATE AUTO MILEAGE	3.00
05-06	PI	SSC04000323	HON. BOB INGLIS	04/18/05	LOCAL TRANSPORTATION	24.00
05-06	PI	SSC04000326	DO	03/17/05	LOCAL TRANSPORTATION	480.00
05-06	PI	SSC04000327	DO	02/01/05	PRIVATE AUTO MILEAGE	10.50
05-06	PI	SSC04000327	JULIE N. WILSON	04/08/05	PRIVATE AUTO MILEAGE	212.79
05-06	PI	SSC04000331	ROBERT PRICE ATKINSON	04/10/05	CAR RENTAL	25.00
05-06	PI	SSC04000332	DO	04/15/05	GASOLINE	99.00
05-06	PI	SSC04000334	DO	04/11/05	TRAVEL SUBSISTENCE	9.00
05-18	PI	SSC04000346	HON. BOB INGLIS	03/21/05	LOCAL TRANSPORTATION	17.00
05-18	PI	SSC04000347	DO	04/21/05	LOCAL TRANSPORTATION	72.38
05-18	PI	SSC04000348	JOANNA K. BURSCH	04/21/05	PRIVATE AUTO MILEAGE	27.00
05-18	PI	SSC04000353	KAREN M. MONSON	04/27/05	PRIVATE AUTO MILEAGE	19.50
05-18	PI	SSC04000344	ROBERT PRICE ATKINSON	04/19/05	PRIVATE AUTO MILEAGE	104.00
05-25	PI	SSC04000357	DO	04/25/05	PRIVATE AUTO MILEAGE	161.28
05-25	PI	SSC04000358	WAYNE R. ROPER	04/29/05	LOCAL TRANSPORTATION	50.00
05-25	PI	SSC04000358	DO	04/04/05	CAR RENTAL	7,162.91
06-02	PI	SSC04000365	CITIBANK GOV CARD SERVICE	04/07/05	LOCAL TRANSPORTATION	230.63
06-02	PI	SSC04000371	HON. BOB INGLIS	03/28/05	TRAVEL SUBSISTENCE	36.00
06-02	PI	SSC04000372	DO	04/01/05	PRIVATE AUTO MILEAGE	30.00
06-02	PI	SSC04000373	DO	04/28/05	PARKING	67.50
06-02	PI	SSC04000367	JASON M. MORRIS	05/03/05	TAXI	15.00
06-02	PI	SSC04000366	ROBERT PRICE ATKINSON	04/28/05	PRIVATE AUTO MILEAGE	18.00
06-02	PI	SSC04000368	DO	05/02/05	PRIVATE AUTO MILEAGE	55.35
06-02	PI	SSC04000368	DO	05/05/05	PARKING	174.64
06-02	PI	SSC04000369	DO	05/05/05	MEALS	55.00
06-02	PI	SSC04000362	DO	05/03/05	LOGGING	12.98
06-02	PI	SSC04000363	DO	02/01/05	LOCAL TRANSPORTATION	6.00
06-03	PI	SSC04000375	DO	01/27/05	GASOLINE	58.50
06-03	PI	SSC04000376	DO	05/12/05	LOCAL TRANSPORTATION	12.75
06-13	PI	SSC04000392	APRIL CHERITA EVANS	05/12/05	PRIVATE AUTO MILEAGE	20.00
06-13	PI	SSC04000381	BARBARA DIANE GROGAN	04/20/05	PRIVATE AUTO MILEAGE	
06-13	PI	SSC04000389	HON. BOB INGLIS	05/13/05	PRIVATE AUTO MILEAGE	
06-13	PI	SSC04000389	DO	05/19/05	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB INGLIS—Con.						
06-13	P1	SSC04000390	05/12/05	PARKING	42.00	
06-13	P1	SSC04000382	05/10/05	PRIVATE AUTO MILEAGE	22.50	
06-13	P1	SSC04000384	05/20/05	PRIVATE AUTO MILEAGE	6.00	
06-13	P1	SSC04000394	05/13/05	PARKING	5.00	
06-13	P1	SSC04000395	05/13/05	PRIVATE AUTO MILEAGE	76.13	
06-13	P1	SSC04000385	05/10/05	AIR GSP-AD R/T	358.90	
06-13	P1	SSC04000386	05/11/05	MEALS ON TRAVEL	57.68	
06-13	P1	SSC04000387	05/11/05	METRO FARE	11.35	
06-13	P1	SSC04000397	04/10/05	PRIVATE AUTO MILEAGE	5.25	
06-17	P1	SSC04000398	05/16/05	PRIVATE AUTO MILEAGE	22.50	
06-17	P1	SSC04000399	05/21/05	PRIVATE AUTO MILEAGE	22.50	
06-17	P1	SSC04000405	05/27/05	PRIVATE AUTO MILEAGE	10.50	
06-23	P1	SSC04000410	03/27/05	MEALS ON TRAVEL	19.14	
06-23	P1	SSC04000407	04/20/05	MEALS ON TRAVEL	53.05	
06-23	P1	SSC04000413	04/01/05	PRIVATE AUTO MILEAGE	550.50	
06-23	P1	SSC04000417	05/10/05	LOCAL TRANSPORTATION	7.00	
06-27	P1	SSC04000431	05/24/05	PRIVATE AUTO MILEAGE	297.00	
06-27	P1	SSC04000432	05/24/05	TRAVEL SUBSISTENCE	67.55	
06-27	P1	SSC04000420	04/28/05	TRAVEL SUBSISTENCE	3,269.20	
06-27	P1	SSC04000436	05/26/05	TRAVEL SUBSISTENCE	30.00	
06-27	P1	SSC04000423	06/08/05	CAR RENTAL	81.42	
06-27	P1	SSC04000425	02/08/05	R/T GSP-AD	263.90	
06-27	P1	SSC04000426	02/15/05	R/T GSP-AD	97.00	
06-27	P1	SSC04000427	01/24/05	AIRFARE FEE	25.00	
06-27	P1	SSC04000428	01/05/05	AIRFARE FEE	25.00	
06-27	P1	SSC04000435	06/09/05	TRAVEL TOTALS	25.00	
				TRAVEL TOTALS	23,490.87	
TRANSPORTATION OF THINGS						
04-14	P1	SSC04000268	03/17/05	FREIGHT CHARGES	140.54	
				TRANSPORTATION OF THINGS TOTALS	140.54	
RENT, COMMUNICATION, UTILITIES						
04-06	CB	NW504051921	03/18/05	OVERNIGHT MAIL	0.75	
04-14	P1	SSC04000281	03/15/05	POSTAGE/MAILING SERVICE	22.20	
04-14	P1	SSC04000259	02/04/05	TELECOMMUNICATIONS CHARGES	572.02	
04-14	P1	SSC04000261	01/23/05	TELECOMMUNICATIONS CHARGES	303.66	
04-14	P1	SSC04000285	02/23/05	TELECOMMUNICATIONS CHARGES	305.37	
04-14	P1	SSC04000260	02/21/05	TELECOMMUNICATIONS CHARGES	1,153.63	
04-20	P9	SC0401R0504	04/01/05	RENT GREENVILLE	2,487.73	
04-20	P9	SC0402R0504	04/01/05	RENT SPARTANBURG	1,482.04	
04-26	P1	SSC04000309	03/25/05	POSTAGE/MAILING SERVICE	41.77	
04-30	SS	DY512205759	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	58.42	
04-30	SS	DY512205760	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	327.27	
04-30	SS	DY512205765	03/01/05	DC TEL EQUIP (TRANSFER)	112.00	

04-30	S5	DY512205167	.....	03/01/05	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY512205168	.....	03/01/05	DC TEL TOLLS (TRANSFER)	782.42
05-05	C3	NW200508301	.....	02/01/05	BLACKBERRY SERVICE	54.96
05-06	P1	SSC04000329	BELLSOUTH	03/04/05	TELECOMMUNICATIONS CHARGES	581.37
05-06	P1	SSC04000336	UNITED	03/21/05	TELECOMMUNICATIONS CHARGES	784.62
05-06	CB	NW65051915	UNITED PARCEL SERVICE	04/27/05	OVERNIGHT MAIL	1.37
05-13	P1	SSC04000342	A. DUJE PYLE, INC.	03/29/05	POSTAGE/MAILING SERVICE	30.00
05-18	P1	SSC04000352	BELLSOUTH	03/23/05	TELECOMMUNICATIONS CHARGES	300.57
05-18	P1	SSC04000350	BELLSOUTH	04/21/05	TELECOMMUNICATIONS CHARGES	1,091.75
05-20	P9	SC0401R0505	EAST NORTH STREET PARTNERS	05/01/05	RENT-GREENVILLE	2,487.73
05-20	P9	SC0402R0505	SPARTANBURG BUS. TECH CTR, LP	05/01/05	RENT-SPARTANBURG	1,482.04
05-31	S5	DY515206191	.....	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	58.42
05-31	S5	DY515206192	.....	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	331.75
05-31	S5	DY515206196	.....	04/01/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515206197	.....	04/01/05	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY515206198	.....	04/01/05	DC TEL TOLLS (TRANSFER)	790.03
05-31	S5	DY515206198	.....	04/04/05	TELECOMMUNICATIONS CHARGES	601.62
06-02	P1	SSC04000370	BELLSOUTH	04/12/05	TELECOMMUNICATIONS CHARGES	7.50
06-03	P1	SSC04000377	CONTACT TELEPHONY LLC	03/01/05	BLACKBERRY SERVICE	128.22
06-10	C3	NW200516101	CINGULAR INTERACTIVE	01/04/05	TELECOMMUNICATIONS CHARGES	165.12
06-13	P1	SSC04000391	BELLSOUTH	05/16/05	POSTAGE/MAILING SERVICE	5.34
06-13	P1	SSC04000388	HON. BOB INGLIS	05/19/05	POSTAGE/MAILING SERVICE	58.50
06-13	P1	SSC04000383	JOANNA K. BURSCH	05/31/05	OVERNIGHT MAIL	22.35
06-15	CB	NW506141853	UNITED PARCEL SERVICE	05/31/05	TELECOMMUNICATIONS CHARGES	979.89
06-17	P1	SSC04000402	CINGULAR	05/21/05	TELECOMMUNICATIONS CHARGES	4.90
06-17	P1	SSC04000403	CONTACT TELEPHONY LLC	05/02/05	TELECOMMUNICATIONS CHARGES	46.74
06-17	P1	SSC04000400	FEDERAL EXPRESS CORP	05/26/05	POSTAGE/MAILING SERVICE	2,487.73
06-20	P9	SC0401R0506	EAST NORTH STREET PARTNERS	06/01/05	RENT-GREENVILLE	1,482.04
06-20	P9	SC0402R0506	SPARTANBURG BUS. TECH CTR, LP	06/01/05	RENT-SPARTANBURG	612.64
06-23	P1	SSC04000409	BELLSOUTH	05/04/05	TELECOMMUNICATIONS CHARGES	6.66
06-23	P1	SSC04000416	ROBERT PAUL HOWELL	05/09/05	POSTAGE/MAILING SERVICE	87.36
06-23	CB	NW506221922	UNITED PARCEL SERVICE	06/13/05	OVERNIGHT MAIL	298.38
06-24	P1	SSC04000419	BELLSOUTH	04/23/05	TELECOMMUNICATIONS CHARGES	16.44
06-27	P1	SSC04000434	FEDERAL EXPRESS CORP	06/10/05	POSTAGE/MAILING SERVICE	58.42
06-30	S5	DY518706238	.....	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	334.21
06-30	S5	DY518706239	.....	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
06-30	S5	DY518706245	.....	05/01/05	DC TEL EQUIP (TRANSFER)	120.00
06-30	S5	DY518706246	.....	05/01/05	DC TEL SERVICE (TRANSFER)	790.32
06-30	S5	DY518706247	.....	05/01/05	DC TEL TOLLS (TRANSFER)	21,228.49
PRINTING AND REPRODUCTION						
04-14	P1	SSC04000264	ACCURATE WORD LLC.	03/10/05	PRINTING AND REPRODUCTION	269.00
04-14	P1	SSC04000265	DO	03/08/05	PRINTING AND REPRODUCTION	36.00
04-26	P1	SSC04000308	DO	03/23/05	PRINTING AND REPRODUCTION	70.50
04-30	S3	05120000176	.....	04/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
05-06	P1	SSC04000328	ACCURATE WORD LLC.	04/05/05	PRINTING AND REPRODUCTION	70.50
05-06	P1	SSC04000335	PROFESSIONAL BUSINESS	04/26/05	PRINTING AND REPRODUCTION	36.00
05-22	P1	SSC04000356	JOANNA K. BURSCH	04/20/05	PRINTING AND REPRODUCTION	7.73
05-27	S3	05147000246	.....	05/01/05	PHOTOGRAPHIC (TRANSFER)	65.20
06-03	P1	SSC04000374	WAYNE R. ROPER	04/17/05	PRINTING AND REPRODUCTION	805.46
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB INGLIS—Con.						
06-13	P1	SSC04000379	05/25/05	PRINTING AND REPRODUCTION	150.50	
06-13	P1	SSC04000380	05/19/05	PRINTING AND REPRODUCTION	279.00	
06-13	P1	SSC04000383	04/21/05	PHOTO DEVELOPING	8.75	
06-23	P1	SSC04000415	04/29/05	PRINTING AND REPRODUCTION	232.80	
06-27	P1	SSC04000442	06/13/05	PRINTING AND REPRODUCTION	396.00	
06-30	S3	05181000193	06/01/05	PHOTOGRAPHIC (TRANSFER)	37.60	
				PRINTING AND REPRODUCTION TOTALS:	2,486.54	
OTHER SERVICES						
04-20	P9	OPR05025404	04/01/05	TECH SUPPORT	1,650.00	
05-13	P1	SSC04000341	03/01/05	SERVICE CONTRACT	1,710.00	
05-20	P9	OPR05025405	05/01/05	TECH SUPPORT	1,650.00	
06-20	P9	OPR05025406	06/30/05	TECH SUPPORT	1,650.00	
06-30	P1	SSC04000378	05/10/05	SERVICE CONTRACT	90.00	
				OTHER SERVICES TOTALS:	6,750.00	
SUPPLIES AND MATERIALS						
04-14	P1	SSC04000282	02/17/05	OFFICE SUPPLIES	2,477.65	
04-14	P1	SSC04000289	03/29/05	FOOD & BEVERAGE FOR MEETINGS	9.90	
04-14	P1	SSC04000297	03/02/05	PUBLICATION/REFERENCE MATERIAL	153.40	
04-14	P1	SSC04000284	03/28/05	FOOD & BEVERAGE FOR MEETINGS	6.28	
04-14	P1	SSC04000295	03/25/05	OFFICE SUPPLIES	93.56	
04-14	P1	SSC04000296	03/26/05	OFFICE SUPPLIES	25.69	
04-14	P1	SSC04000282	03/01/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
04-14	P1	SSC04000280	02/15/05	OFFICE SUPPLIES	350.06	
04-14	P1	SSC04000266	03/10/05	FOOD & BEVERAGE FOR MEETINGS	11.11	
04-19	P1	SSC04000276	01/27/05	BOTTLED WATER	63.36	
04-19	P1	SSC04000294	03/29/05	FOOD & BEVERAGE FOR MEETINGS	8.03	
04-21	P2	05333407	01/07/05	TONER - PANASONIC DP4520 #D	69.00	
04-22	P1	SSC04000256	02/25/05	PUBLICATION/REFERENCE MATERIAL	79.00	
04-22	P1	SSC04000299	03/22/05	PUBLICATION/REFERENCE MATERIAL	26.80	
04-25	P1	SSC04000275	03/12/05	FOOD & BEVERAGE FOR MEETINGS	51.70	
04-26	P1	SSC04000257	02/10/05	PUBLICATION/REFERENCE MATERIAL	26.80	
04-26	P1	SSC04000319	03/27/05	FOOD & BEVERAGE FOR MEETINGS	5.96	
04-26	P1	SSC04000305	02/27/05	BOTTLED WATER	75.70	
04-26	P1	SSC04000304	03/26/05	OFFICE SUPPLIES	47.15	
04-26	P1	SSC04000303	03/29/05	FOOD & BEVERAGE FOR MEETINGS	8.93	
04-26	P1	SSC04000315	03/25/05	OFFICE SUPPLIES	4.18	
04-30	S1	05120000231	03/26/05	OFFICE SUPPLIES	142.25	
05-02	P1	SSC04000263	03/29/05	FOOD & BEVERAGE FOR MEETINGS	442.27	
05-06	P1	SSC04000320	04/01/05	OFFICE SUPPLY (TRANSFER)	640.24	
05-06	P1	SSC04000321	03/02/05	OFFICE SUPPLIES	233.84	
05-06	P1	SSC04000322	04/01/05	PUBLICATION/REFERENCE MATERIAL	414.00	
05-06	P1	SSC04000322	03/01/05	PUBLICATION/REFERENCE MATERIAL	414.00	
05-06	P1	SSC04000322	04/22/05	PUBLICATION/REFERENCE MATERIAL	303.50	

05-06	P1	SSC04000338	JULIE N. WILSON	04/06/05	OFFICE SUPPLIES	28.04
05-06	P1	SSC04000333	OFFICE DEPOT CREDIT PLAN	04/14/05	OFFICE SUPPLIES	226.58
05-06	P1	SSC04000325	US CAPITOL HISTORICAL SOCIETY	03/16/05	PUBLICATION/REFERENCE MATERIAL	350.00
05-17	P2	OSS36581	CAPITOL MARKING PRO	05/02/05	SIGNATURE STAMP SJ-PRINTER #45	44.00
05-17	P2	OSS10319	CDW GOVERNMENT INC	03/31/05	HP LASERJET MAINTENANCE KIT 81	290.00
05-18	P1	SSC04000351	DEER PARK SPRING WATER	04/26/05	BOTTLED WATER	151.09
05-18	P1	SSC04000345	ROBERT PRICE ATKINSON	04/25/05	FOOD & BEVERAGE FOR MEETINGS	6.69
05-22	P1	SSC04000354	JOANNA K. BURSCH	04/27/05	OFFICE SUPPLIES	66.99
05-22	P1	SSC04000355	DO	05/31/05	OFFICE SUPPLY (TRANSFER)	50.89
05-31	S1	0515100234	CITIBANK GOV CARD SERVICE	03/31/05	PUBLICATION/REFERENCE MATERIAL	398.30
06-02	P1	SSC04000364	WAYNE R. ROPER	01/03/05	TELEVISIONS	26.80
06-02	P1	SSC04000360	DO	01/29/05	KEYBOARDS AND MOUSE	554.70
06-02	P1	SSC04000361	DO	05/26/05	SI-28 PRINTER 50	104.99
06-13	P2	OSS36889	CAPITOL MARKING PRO	05/26/05	RUSH FEE	44.00
06-13	P2	OSS36889	DO	05/10/05	OFFICE SUPPLIES	10.00
06-13	P1	SSC04000396	OFFICE DEPOT CREDIT PLAN	04/14/05	MAXTOR ONE TOUCH II 300GB FWU	118.08
06-15	P2	OSM10318	CDW GOVERNMENT INC	03/31/05	FOOD & BEVERAGE FOR MEETINGS	570.00
06-17	P1	SSC04000406	ROBERT PRICE ATKINSON	05/19/05	BOTTLED WATER	93.26
06-23	P1	SSC04000408	DEER PARK SPRING WATER	05/26/05	OFFICE SUPPLIES	54.34
06-23	P1	SSC04000414	ROBERT PAUL HOWELL	04/12/05	OFFICE SUPPLIES	122.84
06-24	P1	SSC04000418	E GROUP, INC	03/21/05	OFFICE SUPPLIES	137.25
06-27	P1	SSC04000421	CITIBANK GOV CARD SERVICE	05/25/05	PUBLICATION/REFERENCE MATERIAL	26.80
06-27	P1	SSC04000429	WAYNE R. ROPER	02/03/05	LAPTOP CARRING CASE	94.50
06-30	S1	05181000233	DO	06/30/05	OFFICE SUPPLY (TRANSFER)	248.45
06-30	P1	SSC04000430	GSA BUSINESS	06/07/05	PUBLICATION/REFERENCE MATERIAL	79.95
EQUIPMENT						11,983.90
04-18	P1	54613000282	VALUE BUSINESS INTERIORS	02/02/05	WORKSTATIONS	3,100.00
04-28	S8	MA000467909	VALUE BUSINESS INTERIORS	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,008.50
05-03	P1	54613000319	VALUE BUSINESS INTERIORS	04/21/05	DISTRICT OFFICE TABLE	700.00
05-31	HV	54901000150	VALUE BUSINESS INTERIORS	05/31/05	MAINT CHARGE #S00872-HSS MEMO	269.35
05-31	S8	MA000478946	VALUE BUSINESS INTERIORS	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,537.08
06-30	S8	MA000486469	VALUE BUSINESS INTERIORS	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,964.50
EQUIPMENT TOTALS:						11,579.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,244.50
OFFICE TOTALS:						262,244.50
FRANKED MAIL						55,358.16
PERSONNEL COMPENSATION						221,045.64
PERSONNEL BENEFITS						1,307.00
TRAVEL						18,228.85
RENT, COMMUNICATION, UTILITIES						22,076.75
PRINTING AND REPRODUCTION						36,960.10
OTHER SERVICES						1,738.18
SUPPLIES AND MATERIALS						4,154.38
EQUIPMENT						6,932.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						367,801.77

2005 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAY INSLEE—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	367,801.77
FRANKED MAIL						367,801.77
04-20	OP	SUSPS030001	03/01/05	FRANKED MAIL		439.96
04-25	HW	54903002136	03/01/05	USPS CREDITS		-7.80
05-20	OP	SUSPS04001A	04/01/05	FRANKED MAIL		473.79
05-25	HW	94903002416	04/30/05	USPS CREDITS		-41.20
05-26	05	5M36936088	04/01/05	USPS CREDITS		18,798.48
05-26	05	5M36936108	04/13/05	FRANKED MAIL		17,724.36
06-10	HW	54903002689	04/15/05	FRANKED MAIL		-243.85
06-22	OP	SUSPS05001A	05/01/05	USPS CREDITS		496.37
06-28	05	5M36936158	05/31/05	FRANKED MAIL		17,718.05
			05/27/05	FRANKED MAIL		55,358.16
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	7,266.67
		BAHAR, DAVID	04/01/05	LEGISLATIVE CORRESPONDENT		17,499.99
		BAILOR, SHEREE LYNN	04/01/05	OFFICE MANAGER		6,000.00
		BAKER, SCOTT THOMAS	04/01/05	ASST PRESS SEC/LEGIS CORRESP		3,000.00
		DO	06/01/05	PRESS SECRETARY		9,416.66
		BARTZ, ADAM M	04/01/05	COMMUNITY LIAISON		24,249.99
		BONLENDER, BRIAN N	04/01/05	DEPUTY CHIEF OF STAFF LEGISLAT		16,250.01
		ENDELMAN, K G	04/01/05	DISTRICT DIRECTOR		7,333.33
		FULLER, ANDREW S	04/01/05	COMMUNITY LIAISON		11,250.00
		HOGAN, PATRICK M	04/01/05	COMMUNITY LIAISON		6,750.00
		HUDSON, CLAIRE	04/01/05	STAFF ASSISTANT		8,874.99
		KRINER, KATHRYN E	04/01/05	EXECUTIVE ASSISTANT		4,666.67
		MORIWAKI, CLARENCE	04/01/05	PART-TIME EMPLOYEE		9,999.99
		MURPHY, AMANDA	04/01/05	LEGISLATIVE ASSISTANT		6,766.66
		O'CONNELL, SHARA J	04/01/05	COMMUNICATIONS DIRECTOR		8,000.01
		OSBORNE, BETH	04/01/05	LEGISLATIVE AIDE		11,750.01
		OSBORNE, DEBRA J	04/01/05	PART-TIME EMPLOYEE		10,166.66
		PETERS, BRIAN	04/01/05	LEGISLATIVE ASSISTANT		2,650.00
		ROBERSON, JEFFREY K	05/01/05	PART-TIME EMPLOYEE		3,000.00
		DO	04/01/05	TEMPORARY EMPLOYEE		29,320.67
		SHIMOMURA, JOHANNA M	04/01/05	CHIEF OF STAFF		9,833.34
		SHIPLEY, NICHOLAS S	04/01/05	LEGISLATIVE ASSISTANT		6,999.99
		WALZ, ALYSSA	04/01/05	COMMUNITY LIAISON		221,045.64
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	486.73
04-28	ST	05118000372	04/30/05	TRANSIT BENEFITS		358.71
05-27	ST	05147000367	05/31/05	TRANSIT BENEFITS		461.56
06-30	ST	05181000367	06/30/05	TRANSIT BENEFITS		1,307.00
TRAVEL					PERSONNEL BENEFITS TOTALS:	20.00
04-04	P1	5WA01000229	03/25/05	CATD SERVICE FEE		

04-04	P1	5WA01000226	CLARENCE MORIWAKI	03/24/05	03/24/05	FERRY TOLL AND BUS FARE	7.20
04-04	P1	5WA01000227	DO	03/24/05	03/25/05	MILEAGE 34 X 405	13.77
04-14	P1	5WA01000232	BETHANY OSBORNE	03/26/05	04/04/05	TRAVEL SUBSISTENCE	70.51
04-14	P1	5WA01000236	BRIAN BONLENDER	02/23/05	02/27/05	TRAVEL SUBSISTENCE	331.30
04-14	P1	5WA01000262	DO	04/04/05	04/04/05	TRAVEL SUBSISTENCE	963.77
04-14	P1	5WA01000244	CITIBANK GOV CARD SERVICE	04/04/05	04/04/05	AIRFARE SEATTLE-DC #7941 INSLEE	399.20
04-14	P1	5WA01000245	DO	04/04/05	04/01/05	AIRFARE DC-SEATTLE #7712 O'CONNELL	208.40
04-14	P1	5WA01000246	DO	04/03/05	04/03/05	AIRFARE SEATTLE-DC #7754 O'CONNELL	399.20
04-14	P1	5WA01000247	DO	04/01/05	04/04/05	AIRFARE DC-SEATTLE-DC #6380 KRINER	387.80
04-14	P1	5WA01000248	DO	04/01/05	04/04/05	AIRFARE DC-SEATTLE-DC #7255 BAHAR	376.40
04-14	P1	5WA01000249	DO	04/01/05	04/04/05	AIRFARE DC-SEATTLE-DC #7236 HUDSON	476.40
04-14	P1	5WA01000250	DO	03/30/05	04/04/05	AIRFARE DC-SEATTLE-DC #2991 BONLENDER	476.40
04-14	P1	5WA01000251	DO	03/30/05	04/05/05	AIRFARE SEATTLE-DC #7285 PETERS	288.20
04-14	P1	5WA01000252	DO	03/30/05	04/04/05	AIRFARE DC-SEATTLE-DC #6370 SHIPLEY	387.80
04-14	P1	5WA01000253	DO	04/03/05	04/04/05	AIRFARE DC-SEATTLE #1516 MURPHY	188.20
04-14	P1	5WA01000254	DO	04/03/05	04/03/05	AIRFARE SEATTLE-DC #7264 MURPHY	399.20
04-14	P1	5WA01000255	DO	03/30/05	04/04/05	AIRFARE DC-SEATTLE-DC #7268 BAKER	376.40
04-14	P1	5WA01000256	DO	03/26/05	04/04/05	AIRFARE DC-SEATTLE-DC #7277 B. OSBORNE	476.40
04-14	P1	5WA01000257	DO	04/01/05	04/04/05	AIRFARE DC-SEATTLE-DC #6929 BAILOR	376.40
04-14	P1	5WA01000257	CLARENCE MORIWAKI	03/29/05	03/31/05	PARKING & FERRY TOLL	13.70
04-14	P1	5WA01000242	DO	03/29/05	04/01/05	MILEAGE 292 X 405	118.26
04-14	P1	5WA01000243	DAVID BAHAR	04/01/05	04/04/05	TRAVEL SUBSISTENCE	18.55
04-14	P1	5WA01000241	HON JAY INSLEE	03/18/05	04/04/05	CABFARE	155.00
04-14	P1	5WA01000240	KATHRYN KRINER	04/01/05	04/04/05	TRAVEL SUBSISTENCE	70.67
04-14	P1	5WA01000237	KG ENDELMAN	04/03/05	04/03/05	LOCAL TRANSPORTATION	10.00
04-14	P1	5WA01000239	NICK SHIPLEY	03/30/05	04/04/05	TRAVEL SUBSISTENCE	91.12
04-14	P1	5WA01000231	SARA O'CONNELL	04/01/05	04/04/05	TRAVEL SUBSISTENCE	49.76
04-14	P1	5WA01000233	SCOTT BAKER	03/30/05	04/04/05	TRAVEL SUBSISTENCE	91.12
04-14	P1	5WA01000234	SHEREE LYNN BAILOR	04/01/05	04/04/05	TRAVEL SUBSISTENCE	80.86
04-14	P1	5WA01000238	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	OVERPAYMENT ON AIRLINE TICKET #5700 DUE TO LARGER REFUND	52.32
04-17	P1	5WA01000271	DO	04/07/05	04/07/05	AIRFARE DC-SEATTLE #2615 INSLEE	-100.00
04-17	P1	5WA01000272	DO	04/11/05	04/11/05	AIRFARE SEATTLE-DC #9280 INSLEE	399.20
04-17	P1	5WA01000273	HON JAY INSLEE	04/07/05	04/12/05	CABFARE	160.00
04-18	P1	5WA01000276	BRIAN PETERS	04/01/05	04/05/05	TRAVEL SUBSISTENCE	37.79
04-18	P1	5WA01000283	CITIBANK GOV CARD SERVICE	04/15/05	04/15/05	AIRFARE DC-SEATTLE #1917 INSLEE	399.20
04-18	P1	5WA01000280	CLARENCE MORIWAKI	04/13/05	04/08/05	MILEAGE 118 X 405	47.79
04-18	P1	5WA01000279	HON JAY INSLEE	04/13/05	04/13/05	CABFARE	16.00
04-27	P1	5WA01000290	CITIBANK GOV CARD SERVICE	04/13/05	04/19/05	AIRFARE SEATTLE-DC #5025 INSLEE	188.20
04-27	P1	5WA01000289	CLARENCE MORIWAKI	04/13/05	04/13/05	MILEAGE 140 X 405	56.70
04-27	P1	5WA01000287	HON JAY INSLEE	04/15/05	04/19/05	CABFARE	105.00
05-02	P1	5WA01000277	CLAIRE R. HUDSON	04/13/05	04/13/05	CABFARE	10.00
05-04	P1	5WA01000284	AMANDA MURPHY	03/30/05	04/04/05	TRAVEL SUBSISTENCE	307.78
05-04	P1	5WA01000286	CITIBANK GOV CARD SERVICE	04/21/05	04/24/05	AIRFARE DC-SEATTLE-DC #8391 ROBERSON	376.40
05-04	P1	5WA01000297	DO	04/22/05	04/22/05	AIRFARE DC-SEATTLE #4680 INSLEE	188.20
05-04	P1	5WA01000298	DO	04/25/05	04/25/05	AIRFARE SEATTLE-DC #0387 INSLEE	399.20
05-04	P1	5WA01000293	DO	04/21/05	04/21/05	AIRFARE DC-SEATTLE-DC #2979 BONLENDER	576.40
05-04	P1	5WA01000293	HON JAY INSLEE	04/22/05	04/25/05	LOCAL TRANSPORTATION	75.00
05-04	P1	5WA01000295	JEFFREY ROBERSON	04/21/05	04/24/05	TRAVEL SUBSISTENCE	48.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAY INSLEE—Con.						
05-06	P1	SWAO1000301	04/21/05	TRAVEL SUBSISTENCE	447.38	
05-06	P1	BRIAN BONLENDER	04/23/05	AIRFARE SEATTLE-SPokane-SEATTLE #0664	78.40	
05-06	P1	SWAO1000306	04/23/05	AIRFARE DC-SEATTLE #1310 INSLEE	399.20	
05-06	P1	CITIBANK GOV CARD SERVICE	04/29/05	PARKING AND FERRY TOLLS	17.90	
05-06	P1	CLARENCE MORIWAHI	04/26/05	MILEAGE 186 X 405	75.33	
05-06	P1	SWAO1000304	04/27/05	HSOT	188.20	
05-11	P1	SWAO1000308	05/03/05	AIRFARE DC-SEATTLE #0678 INSLEE	399.20	
05-11	P1	SWAO1000309	05/05/05	CABFARE	106.00	
05-11	P1	SWAO1000311	05/03/05	MILEAGE 536 X 405	217.08	
05-17	P1	SWAO1000319	04/30/05	FERRY TOLLS	45.70	
05-17	P1	SWAO1000320	03/16/05	PARKING	14.50	
05-17	P1	SWAO1000321	04/08/05	AIRFARE SEATTLE-DC #9531 INSLEE	188.20	
05-17	P1	SWAO1000322	05/10/05	AIRFARE DC-SEATTLE #5189 INSLEE	399.20	
05-18	P1	SWAO1000325	05/12/05	PARKING	6.00	
05-18	P1	SWAO1000323	05/06/05	MILEAGE 276 X 405	91.53	
05-18	P1	SWAO1000324	05/06/05	CABFARE	148.00	
05-18	P1	SWAO1000326	05/05/05	CABFARE	40.00	
05-26	P1	SWAO1000334	05/17/05	AIRFARE SEATTLE TO DC #4942 INSLEE	188.20	
05-26	P1	SWAO1000337	05/16/05	AIRFARE DC-SEATTLE #7201 INSLEE	399.20	
05-26	P1	SWAO1000339	05/20/05	AIRFARE SEATTLE-DC #8113 INSLEE	188.20	
05-26	P1	SWAO1000332	05/23/05	MILEAGE 180 X 405	72.90	
05-26	P1	SWAO1000336	05/11/05	CABFARE	241.00	
06-06	P1	SWAO1000344	05/26/05	AIRFARE DC-SEATTLE-DC #7035 & #7348 BONLENDER	486.60	
06-06	P1	SWAO1000347	05/26/05	TRAVEL SUBSISTENCE	344.40	
06-06	P1	SWAO1000348	05/26/05	CABFARE	18.00	
06-06	P1	SWAO1000345	05/27/05	AIRFARE DC-SEATTLE #0830 INSLEE	399.20	
06-06	P1	SWAO1000346	05/25/05	CABFARE	22.00	
06-10	HR	267396	04/21/05	REFUND OVERPAYMENT	-576.40	
06-13	P1	SWAO1000355	04/27/05	CABFARE AND SUBWAY FARE	92.60	
06-15	P1	SWAO1000359	06/07/05	AIRFARE SEATTLE-DC #5811 INSLEE	188.20	
06-15	P1	SWAO1000357	05/24/05	MILEAGE 130 X 405	52.65	
06-16	P1	SWAO1000363	04/21/05	AIRFARE DC-SEATTLE-DC #2979 BONLENDER	576.40	
06-16	P1	SWAO1000366	06/09/05	AIRFARE DC-SEATTLE #1580 INSLEE	399.20	
06-16	P1	SWAO1000367	06/13/05	AIRFARE SEATTLE-DC #4707 INSLEE	188.20	
06-16	P1	SWAO1000364	06/08/05	MILEAGE 142 X 405	57.51	
06-16	P1	SWAO1000365	06/09/05	CABFARE	140.00	
06-17	P1	SWAO1000360	06/13/05	MILEAGE 22 X 405	8.91	
06-27	P1	SWAO1000376	06/14/05	TRAVEL SUBSISTENCE	127.34	
06-27	P1	SWAO1000374	06/15/05	FERRY TOLL	6.10	
06-27	P1	SWAO1000375	06/15/05	MILEAGE 140 X 405	56.70	
06-29	P1	SWAO1000383	06/24/05	AIRFARE DC-SEATTLE #2033 INSLEE	399.20	
06-29	P1	SWAO1000384	06/27/05	AIRFARE SEATTLE-DC #6430 INSLEE	188.20	
06-29	P1	SWAO1000380	06/21/05	PARKING & FERRY TOLL	10.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAY INSLEE—Con.						
05-23	CB	FXF050520A	05/05/05	OVERNIGHT MAIL	18.00	
05-25	P2	HOV0502063	05/05/05	STANDARD TRAVEL CHARGE FOR BL	23.99	
05-26	P1	FWA01000341	06/26/05	SATELLITE SERVICE	48.95	
05-26	S6	WAO59045005	05/31/05	RENT MOUNTLAKE TERRACE	3,226.00	
05-26	P1	SWA01000331	04/01/05	800 SERVICE	86.87	
05-27	S3	05147G00068	05/31/05	HIR GRAPHICS (TRANSFER)	80.00	
05-31	S4	05151001055	04/01/05	RECORDING (TRANSFER)	62.50	
05-31	S5	DY515207201	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	39.57	
05-31	S5	DY515207202	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	58.22	
05-31	S5	DY515207206	04/01/05	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY515207207	04/30/05	DC TEL SERVICE (TRANSFER)	136.00	
05-31	S5	DY515207208	04/01/05	DC TEL TOLLS (TRANSFER)	736.35	
06-01	CB	FXF050527A	05/12/05	OVERNIGHT MAIL	55.21	
06-01	CB	FXF050527A	05/12/05	OVERNIGHT MAIL	35.83	
06-03	P1	SWA01000343	03/05/05	CHAIR RENTAL	92.57	
06-06	CB	FXF050602a	05/19/05	OVERNIGHT MAIL	12.16	
06-06	CB	FXF050602a	05/19/05	OVERNIGHT MAIL	18.67	
06-10	C3	NW200516101	05/18/05	OVERNIGHT MAIL	42.74	
06-13	P1	SWA01000353	03/01/05	BLACKBERRY SERVICE	99.95	
06-13	P1	SWA01000354	05/25/05	DSL SERVICE	42.73	
06-13	CB	FXF050610A	05/01/05	CELL PHONE SERVICE	12.11	
06-13	P1	SWA01000351	05/25/05	OVERNIGHT MAIL	114.34	
06-13	P1	SWA01000352	06/01/05	LOCAL PHONE SERVICE	63.67	
06-15	P1	SWA01000356	05/31/05	CELL PHONE BILL	437.79	
06-17	P1	SWA01000361	06/19/05	LOCAL PHONE SERVICE	55.46	
06-20	P9	WAO101R0506	07/07/05	CABLE SERVICE	410.00	
06-20	CB	FXF050617A	06/30/05	RENT-POULSBO	12.11	
06-20	P1	SWA01000371	06/03/05	OVERNIGHT MAIL	12.11	
06-27	P1	SWA01000369	06/08/05	CELL PHONE SERVICE	124.11	
06-27	CB	FXF050624A	07/26/05	SATELLITE SERVICE	48.95	
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL	32.27	
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL	5.54	
06-27	P1	SWA01000370	06/10/05	OVERNIGHT MAIL	12.00	
06-28	P1	SWA01000377	05/31/05	800 SERVICE	83.29	
06-29	S6	WAO59045006	05/08/05	CELL PHONE SERVICE	52.22	
06-30	S3	05181G00069	06/01/05	RENT MOUNTLAKE TERRACE	3,226.00	
06-30	S5	DY518107211	06/30/05	HIR GRAPHICS (TRANSFER)	83.00	
06-30	S5	DY518107212	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	39.57	
06-30	S5	DY518107216	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	37.22	
06-30	S5	DY518107217	05/01/05	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DY518107218	05/01/05	DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DY518107218	05/01/05	DC TEL TOLLS (TRANSFER)	796.21	
04-18	P1	SWA01000278	04/13/05	PRINTING	22,076.75	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
KATHRYN KRIMER					99.46	

04-27	P1	SWA01000286	DEBRA J OSBORNE	04/11/05	04/11/05	PHOTOGRAPH	22.44
05-16	P5	SWK693610A	DAVID L. ANDRIUKIUS, INC.	04/29/05	04/29/05	MASSPRINTING#10	4,725.95
05-26	P1	SWA01000333	SARA O'CONNELL	04/06/05	04/06/05	PHOTOS FOR WEBSITE	10.00
06-01	P5	SWK693608A	DAVID L. ANDRIUKIUS, INC.	04/13/05	04/13/05	MASSPRINTING#10	18,914.75
06-06	P1	SWA01000349	DO	05/25/05	05/25/05	BUSINESS CARDS-MEMBER	47.00
06-17	P5	SWK693615A	DO	05/27/05	05/27/05	MASSPRINTING#15	13,112.50
06-27	P1	SWA01000372	DO	06/15/05	06/15/05	BUSINESS CARDS-SHIPLEY	28.00
						PRINTING AND REPRODUCTION TOTALS:	36,960.10
OTHER SERVICES							
04-18	P1	SWA01000230	JANE BRAZELL	04/02/05	04/03/05	INTERPRETING SERVICES	728.34
04-26	P1	SWA01000268	MICHAEL KOSANOVICH	04/02/05	04/03/05	INTERPRETING SERVICES	777.44
04-27	S6	WA9045SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SEC CHGS MOUNTLAKE TERRACE	57.80
05-26	S6	WA9045SEC05	DO	05/01/05	05/31/05	SEC CHGS MOUNTLAKE TERRACE	57.80
06-15	P1	SWA01000358	TEMPO IV	06/01/05	06/01/05	CLIPPING SERVICE	59.00
06-29	S6	WA9045SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SEC CHGS MOUNTLAKE TERRACE	57.80
						OTHER SERVICES TOTALS:	1,738.18
SUPPLIES AND MATERIALS							
04-04	P1	SWA01000223	OFFICE DEPOT	03/19/05	03/19/05	FAX MACHINE AND TONER	531.83
04-14	P2	OSS36131	GEORGE ALLEN OFFICE SUPPLY	03/24/05	03/24/05	STARLE CARTRIDGE - SWINGLINE	23.44
04-14	P1	SWA01000261	SHORELINE SCHOOL DIST #412	04/01/05	04/01/05	FOOD AND BEVERAGE SERVICE	102.47
04-17	P1	SWA01000266	CRYSTAL SPRINGS	02/26/05	03/30/05	BOTTLED WATER AND COOLER RENT	36.50
04-17	P1	SWA01000274	DEBRA J OSBORNE	04/01/05	04/01/05	OFFICE SUPPLIES	25.04
04-17	P1	SWA01000264	OFFICE DEPOT	03/29/05	03/29/05	OFFICE SUPPLIES	41.25
04-17	P1	SWA01000265	DO	03/28/05	03/28/05	OFFICE SUPPLIES	34.75
04-28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	9.00
04-28	C1	NW200511704	DO	03/18/05	03/18/05	BOTTLED WATER	55.50
04-28	C1	NW200511704	DO	03/28/05	03/28/05	BOTTLED WATER	11.00
04-30	S1	O512000117	BOISE CASCADE	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,472.23
05-03	C2	NW200512301	OFFICE DEPOT	04/25/05	04/25/05	OFFICE SUPPLIES	0.81
05-06	P1	SWA01000302	DEER PARK	04/12/05	04/12/05	OFFICE SUPPLIES	31.94
05-11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	9.00
05-11	C1	NW200513003	DO	04/21/05	04/21/05	BOTTLED WATER	55.50
05-17	C2	NW200513701	BOISE CASCADE	05/04/05	05/04/05	OFFICE SUPPLIES	19.47
05-17	C2	NW200513701	DO	05/06/05	05/06/05	OFFICE SUPPLIES	22.40
05-17	P2	OSS36569	CAPITOL MARKING PRD	04/29/05	04/29/05	RUBBER SIGNATURE STAMP	10.00
05-17	P1	SWA01000318	DAVID BAHAR	05/07/05	05/07/05	COFFEE	12.46
05-18	P1	SWA01000312	CRYSTAL SPRINGS	03/31/05	04/29/05	BOTTLED WATER AND COOLER RENT	26.52
05-18	P1	SWA01000327	DAVID BAHAR	05/04/05	05/04/05	COMPUTER MOUSE	22.30
05-18	P1	SWA01000315	OFFICE DEPOT	04/27/05	04/27/05	OFFICE SUPPLIES	69.51
05-18	P1	SWA01000317	DO	04/25/05	04/25/05	OFFICE SUPPLIES	147.37
05-26	P1	SWA01000340	CITIBANK GOV CARD SERVICE	04/09/05	05/08/05	CELL PHONE SERVICE	52.22
05-26	P1	SWA01000335	OFFICE DEPOT	05/04/05	05/04/05	OFFICE SUPPLIES	15.44
05-31	S1	O5151000120	BOISE CASCADE	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	494.07
06-02	C2	NW200515301	THE EDMONDS BEACON	05/24/05	05/24/05	SUBSCRIPTION	11.00
06-03	P1	SWA01000342	CRYSTAL SPRINGS	03/22/05	03/22/06	BOTTLED WATER AND COOLER RENT	25.00
06-13	P1	SWA01000350	DEER PARK	04/30/05	05/27/05	BOTTLED WATER	26.52
06-15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER	9.00
06-15	C1	NW200516504	DO	05/09/05	05/09/05	BOTTLED WATER	38.50
06-15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER	38.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAY INSLEE—Con.						
06-16	C2	NW200516700	BOISE CASCADE	06/03/05	OFFICE SUPPLIES	230.00
06-16	C2	NW200516700	DO	06/07/05	OFFICE SUPPLIES	50.30
06-17	P2	OSS36980	OFFICE MAX SOLUTIONS	06/02/05	SWINGLINE SPEEDPOINT 210 STAND	9.96
06-27	P1	5WA01000368	THE SUN	07/03/05	SUBSCRIPTION	136.00
06-29	P1	5WA01000378	DAVID BAHAR	06/27/05	COFFEE	24.92
06-29	P1	5WA01000382	KG ENDELMAN	05/12/05	REFERENCE BOOK	39.06
06-30	S1	05181000120		06/30/05	OFFICE SUPPLY (TRANSFER)	1,172.54
					SUPPLIES AND MATERIALS TOTALS:	4,154.38
04-28	S8	MA000464848	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,314.37
05-31	S8	MA000478970		05/01/05	EQUIPMENT MAINT (TRANSFER)	2,309.17
06-30	S8	MA000488442		06/30/05	EQUIPMENT MAINT (TRANSFER)	2,309.17
					EQUIPMENT TOTALS	6,932.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,801.77
					OFFICE TOTALS:	367,801.77
2004 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
06-17	P1	5WA01000362	HON. JAY INSLEE	05/13/04	ADOBE SOFTWARE TECH SUPPORT SERVICE	159.00
					OTHER SERVICES TOTALS:	159.00
04-18	P1	5WA01000281	OPEN SPACES	09/01/04	SUBSCRIPTION	25.00
					SUPPLIES AND MATERIALS TOTALS:	25.00
05-03	P1	54613000320	BRIAN BONLENDER	12/31/04	PALM TREC	599.00
					EQUIPMENT TOTALS:	599.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	783.00
					OFFICE TOTALS:	783.00
2004 HON. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
06-06	P1	5G406000281	BELL SOUTH	12/22/04	PRIVATE AUTO MILEAGE	20.10
					TRAVEL TOTALS:	20.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.10
					OFFICE TOTALS:	20.10
2005 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANCKED MAIL	12,769.75
					PERSONNEL COMPENSATION	195,854.21

PERSONNEL BENEFITS	1,097.10
TRAVEL	13,644.56
RENT, COMMUNICATION, UTILITIES	26,532.73
PRINTING AND REPRODUCTION	14,826.73
OTHER SERVICES	3,756.56
SUPPLIES AND MATERIALS	9,279.65
EQUIPMENT	8,058.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,819.29
OFFICE TOTALS:	285,819.29

PERSONNEL BENEFITS	1,097.10
TRAVEL	13,644.56
RENT, COMMUNICATION, UTILITIES	26,532.73
PRINTING AND REPRODUCTION	14,826.73
OTHER SERVICES	3,756.56
SUPPLIES AND MATERIALS	9,279.65
EQUIPMENT	8,058.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,819.29
OFFICE TOTALS:	285,819.29

PERSONNEL BENEFITS	1,097.10
TRAVEL	13,644.56
RENT, COMMUNICATION, UTILITIES	26,532.73
PRINTING AND REPRODUCTION	14,826.73
OTHER SERVICES	3,756.56
SUPPLIES AND MATERIALS	9,279.65
EQUIPMENT	8,058.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,819.29
OFFICE TOTALS:	285,819.29

PERSONNEL BENEFITS	1,097.10
TRAVEL	13,644.56
RENT, COMMUNICATION, UTILITIES	26,532.73
PRINTING AND REPRODUCTION	14,826.73
OTHER SERVICES	3,756.56
SUPPLIES AND MATERIALS	9,279.65
EQUIPMENT	8,058.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,819.29
OFFICE TOTALS:	285,819.29

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	FRANKED MAIL	03/01/05	03/31/05	FRANKED MAIL	157.67
04-21	HV	54903002039	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	USPS CREDITS	-6.00
04-29	OP	5USPS030002	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	306.52
03-10	HV	54903002026	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	USPS CREDITS	-15.00
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	1,271.09
05-26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL	257.50
05-26	05	5M36972038	DO	04/19/05	04/19/05	FRANKED MAIL	9,292.35
06-07	HV	54903002605	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	USPS CREDITS	-12.00
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,264.94
06-28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	252.68
						FRANKED MAIL TOTALS:	12,769.75

PERSONNEL COMPENSATION

04-28	ST	05118000256	AGOSTINI, MAREN M	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	2,291.67
05-27	ST	05147000235	DO	04/01/05	05/31/05	STAFF ASSISTANT	4,166.66
			CAPICE, MICHAEL	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,750.00
			CROCCO JR, MICHAEL J	04/01/05	06/30/05	CASEWORKER	9,249.99
			DARCY, DEBORAH	04/01/05	06/23/05	LEGIS ASST/LEGIS CORRESPONDENT	10,029.17
			DUBYAK, MEGHAN M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	2,500.00
			DO	06/01/05	06/30/05	STAFF ASSISTANT	4,583.34
			DUNAYER, HOLLI K	04/01/05	06/30/05	CASEWORK SUPERVISOR	16,250.01
			HEDGER, STEPHEN C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,791.66
			HOLMBERG, TRACIE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	16,250.01
			HUMDY, GENEVA P	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,833.33
			LARKIN, MATTHEW P	04/01/05	06/30/05	CASEWORKER	10,875.00
			MCNUGH, HEATHER A	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,250.01
			MAGOURNEY, ADRIENNE C	04/01/05	06/30/05	OUTREACH COORDINATOR	9,249.99
			PETRONE, JULIANA	04/01/05	06/30/05	OUTREACH/CONSTITUENT SERVICES REPRESENTATIVE	24,950.01
			PRATT, WALTER F	04/01/05	06/30/05	CHIEF OF STAFF	12,900.01
			RUDOMINER, RYAN S	04/01/05	06/30/05	PRESS SECRETARY	10,500.00
			SELBACK, MICHAEL	04/01/05	06/30/05	EXECUTIVE ASSISTANT	7,366.67
			SOLOMON, DEBRA	04/25/05	06/30/05	SCHEDULER	7,405.55
			WIENER, HARRY	04/18/05	06/30/05	DISTRICT STAFF ASSISTANT	8,061.12
			WILLIAMS, ROCHELLE M	04/19/05	06/30/05	DISTRICT REPRESENTATIVE	195,554.21
						PERSONNEL COMPENSATION TOTALS:	463.64
							353.46

PERSONNEL BENEFITS

04-28	ST	05118000256	AGOSTINI, MAREN M	04/01/05	04/30/05	TRANSIT BENEFITS	463.64
05-27	ST	05147000235	DO	05/01/05	05/31/05	TRANSIT BENEFITS	353.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE ISRAEL—Con.						
06-30	S7	05181000254				
TRAVEL						
04-08	P1	SNV02000197	06/01/05	06/30/05	TRANSIT BENEFITS	280.00
04-08	P1	SNV02000199	02/10/05	02/10/05	LOCAL TRANSPORTATION	1,097.10
04-11	P1	SNV02000205	01/03/05	03/10/05	PRIVATE AUTO MILEAGE	9.00
04-11	P1	SNV02000209	03/08/05	03/23/05	PRIVATE AUTO MILEAGE	62.25
04-17	P1	SNV02000215	03/08/05	03/08/05	LOCAL TRANSPORTATION	40.12
04-17	P1	SNV02000216	03/26/05	04/01/05	PRIVATE AUTO MILEAGE	11.00
04-17	P1	SNV02000217	03/31/05	03/31/05	R/T AIR BWI-ISP	30.75
04-17	P1	SNV02000218	03/30/05	03/31/05	LODGING	90.70
04-17	P1	SNV02000224	03/30/05	03/31/05	CAR RENTAL	137.98
04-17	P1	SNV02000223	04/01/05	04/01/05	LOCAL TRANSPORTATION	110.71
04-17	P1	SNV02000220	03/01/05	04/08/05	PRIVATE AUTO MILEAGE	20.00
04-17	P1	SNV02000225	03/30/05	03/30/05	AIRFARE 3982	247.68
04-17	P1	SNV02000226	03/31/05	03/31/05	PRIVATE AUTO MILEAGE	92.20
04-17	P1	SNV02000227	03/22/05	03/24/05	CAR RENTAL	24.00
04-17	P1	SNV02000228	03/29/05	03/29/05	TRAIN NYC-BWI	164.29
04-17	P1	SNV02000229	03/29/05	03/29/05	LOCAL TRANSPORTATION	73.00
04-25	P1	SNV02000213	04/07/05	04/07/05	AIRFARE NYC-DC 0702	20.00
05-25	P1	SNV02000252	02/04/05	02/28/05	PRIVATE AUTO MILEAGE	77.70
05-25	P1	SNV02000245	04/04/05	05/05/05	PRIVATE AUTO MILEAGE	94.87
05-25	P1	SNV02000246	04/19/05	04/19/05	LOCAL TRANSPORTATION	51.00
05-25	P1	SNV02000247	04/26/05	04/26/05	LOCAL TRANSPORTATION	10.00
05-25	P1	SNV02000249	04/27/05	04/27/05	LOCAL TRANSPORTATION	10.00
05-26	P1	SNV02000263	05/15/05	05/15/05	LOCAL TRANSPORTATION	20.00
05-26	P1	SNV02000254	05/09/05	05/09/05	LOCAL TRANSPORTATION	15.00
05-26	P1	SNV02000255	05/10/05	05/10/05	LOCAL TRANSPORTATION	16.00
06-01	P1	SNV02000258	05/09/05	05/10/05	LOCAL TRANSPORTATION	15.00
06-06	P1	SNV02000270	03/29/05	05/10/05	CAR RENTAL	124.73
06-06	P1	SNV02000271	04/17/05	04/17/05	LODGING	6,631.53
06-06	P1	SNV02000272	05/08/05	05/09/05	LODGING	137.98
06-23	P1	SNV02000280	04/21/05	04/21/05	LODGING	230.75
06-23	P1	SNV02000302	03/29/05	06/03/05	PRIVATE AUTO MILEAGE	137.98
06-23	P1	SNV02000311	04/28/05	05/28/05	AIRFARE/MEMBER	161.25
06-23	P1	SNV02000324	06/17/05	06/17/05	LOCAL TRANSPORTATION	3,189.82
06-23	P1	SNV02000293	04/29/05	04/29/05	CAR RENTAL	23.00
06-23	P1	SNV02000295	05/09/05	05/09/05	LOCAL TRANSPORTATION	95.60
06-23	P1	SNV02000307	04/06/05	04/06/05	LOCAL TRANSPORTATION	19.00
06-23	P1	SNV02000308	03/31/05	06/19/05	PRIVATE AUTO MILEAGE	15.00
06-23	P1	SNV02000309	05/09/05	05/10/05	LODGING	176.25
06-23	P1	SNV02000312	05/30/05	06/01/05	LODGING	137.98
06-23	P1	SNV02000313	04/26/05	04/26/05	LOCAL TRANSPORTATION	275.96
06-23	P1	SNV02000313	06/08/05	06/08/05	LOCAL TRANSPORTATION	14.00
						18.00
PERSONNEL BENEFITS TOTALS:						

06-23	P1	SNW02000314	DO	04/25/05	04/25/05	LOCAL TRANSPORTATION	12.00
06-23	P1	SNW02000315	DO	04/21/05	04/22/05	CAR RENTAL	110.07
06-23	P1	SNW02000317	STEPHEN HEDGER	06/02/05	06/02/05	LOCAL TRANSPORTATION	10.00
06-23	P1	SNW02000325	DO	03/29/05	06/19/05	PRIVATE AUTO MILEAGE	207.50
06-24	P1	SNW02000327	MICHAEL SEILBACK	05/06/05	05/13/05	PRIVATE AUTO MILEAGE	83.25
06-29	P1	SNW02000330	JACK PRATT	06/20/05	06/20/05	CAR RENTAL	98.62
06-29	P1	SNW02000331	DO	06/20/05	06/20/05	GASOLINE	8.26
06-29	P1	SNW02000338	MICHAEL SEILBACK	05/16/05	06/14/05	PRIVATE AUTO MILEAGE	76.50
06-29	P1	SNW02000340	RYAN RUDOMINER	06/19/05	06/20/05	LODGING	137.82
06-29	P1	SNW02000341	DO	06/19/05	06/20/05	CAR RENTAL	61.21
06-29	P1	SNW02000342	DO	06/20/05	06/20/05	GASOLINE	12.25
						TRAVEL TOTALS:	13,644.56
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	12.10
04-04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	5.72
04-08	P1	SNW02000204	BOSS SYSTEMS	02/24/05	03/17/05	TELECOMMUNICATIONS CHARGES	505.00
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	18.82
04-11	CB	FXF050408A	DO	03/28/05	03/28/05	OVERNIGHT MAIL	13.42
04-17	P1	SNW02000237	CINGULAR WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	39.35
04-17	P1	SNW02000221	JACK PRATT	01/10/05	01/19/05	TELECOMMUNICATIONS CHARGES	147.00
04-17	P1	SNW02000221	VERIZON NEW YORK INC	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	550.10
04-17	P1	SNW02000235	DO	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	42.65
04-17	P1	SNW02000230	VERIZON WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	145.36
04-20	P9	NY0201R0504	RECKSON OPERATING PARTNERSHIP	04/01/05	04/30/05	HAUPPAUGE RENT	5,508.00
04-25	P1	SNW02000211	KAREN AGOSTISI	03/10/05	03/10/05	POSTAGE/MAILING SERVICE	3.70
04-26	S3	05116000049	FEDERAL EXPRESS CORP	04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	180.00
04-27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	12.38
04-27	CB	FXF050422A	JACK PRATT	04/07/05	04/07/05	OVERNIGHT MAIL	7.66
04-27	P1	SNW02000244	DO	01/01/05	04/12/05	CABLE SERVICE FOR DIST	382.28
04-30	S5	DY512204533	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	159.70
04-30	S5	DY512204538	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512204538	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY512204539	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	741.47
04-30	S5	DY512204540	DO	04/12/05	04/12/05	OVERNIGHT MAIL	17.16
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	6.90
05-04	CB	NW505031903	UNITED PARCEL SERVICE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05-05	C3	NW200508301	CINGULAR INTERACTIVE	04/26/05	04/26/05	OVERNIGHT MAIL	10.00
05-06	CB	NW505051915	UNITED PARCEL SERVICE	04/20/05	04/20/05	OVERNIGHT MAIL	10.48
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	5.72
05-09	CB	FXF050506A	DO	04/22/05	04/22/05	7750 BLACKBERRY	29.99
05-09	P2	HCV0501768	VERIZON WIRELESS	04/25/05	04/25/05	7750 BLACKBERRY	29.99
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	25.83
05-20	P9	NY0201R0505	RECKSON OPERATING PARTNERSHIP	05/01/05	05/31/05	HAUPPAUGE RENT	5,508.00
05-26	P1	SNW02000256	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	14.44
05-27	S3	05147000045	JACK PRATT	05/20/05	05/20/05	POSTAGE/MAILING SERVICE	7.40
05-31	S5	DY515204899	DO	05/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	60.00
05-31	S5	DY515204899	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	124.62
05-31	S5	DY515204903	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515204904	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. STEVE ISRAEL—Con.						
05-31	S5	DY515204905	04/01/05	DC TEL TOLLS (TRANSFER)	780.31	
05-31	CB	NW505251917	05/12/05	OVERNIGHT MAIL	5.65	
06-01	CB	FX0505227A	05/12/05	OVERNIGHT MAIL	102.76	
06-01	CB	FX0505227A	05/13/05	OVERNIGHT MAIL	19.06	
06-02	P1	SNW2000261	05/04/05	TELECOMMUNICATIONS CHARGES	39.35	
06-02	P1	SNW2000267	03/23/05	TELECOMMUNICATIONS CHARGES	36.00	
06-02	P1	SNW2000262	05/15/05	TELECOMMUNICATIONS CHARGES	739.30	
06-02	P1	SNW2000263	05/06/05	TELECOMMUNICATIONS CHARGES	43.30	
06-02	P1	SNW2000266	06/08/05	TELECOMMUNICATIONS CHARGES	221.29	
06-06	CB	FX0506022a	05/18/05	OVERNIGHT MAIL	27.48	
06-06	CB	FX0506022a	05/19/05	OVERNIGHT MAIL	5.72	
06-08	CB	NW506071917	06/03/05	OVERNIGHT MAIL	31.23	
06-10	C3	NW20516100	03/01/05	BLACKBERRY SERVICE	213.70	
06-13	CB	FX0506101A	05/25/05	OVERNIGHT MAIL	47.54	
06-15	CB	NW506141853	06/08/05	OVERNIGHT MAIL	47.98	
06-20	CB	FX050617A	06/02/05	OVERNIGHT MAIL	12.67	
06-20	P9	NW20100506	06/30/05	HAUPPAUGE RENT	5,508.00	
06-23	P1	SNW2000275	01/09/05	TELECOMMUNICATIONS CHARGES	39.35	
06-23	P1	SNW2000276	02/08/05	TELECOMMUNICATIONS CHARGES	39.35	
06-23	P1	SNW2000277	03/09/05	TELECOMMUNICATIONS CHARGES	39.39	
06-23	P1	SNW2000278	05/01/05	UTILITIES	135.39	
06-23	P1	SNW2000287	06/01/05	UTILITIES	171.11	
06-23	P1	SNW2000319	02/12/05	TELECOMMUNICATIONS CHARGES	18.50	
06-23	P1	SNW2000296	05/26/05	POSTAGE/MAILING SERVICE	8.90	
06-23	P1	SNW2000284	05/01/05	UTILITIES	171.11	
06-23	P1	SNW2000286	05/04/05	TEMPORARY SPACE RENTAL	100.00	
06-23	P1	SNW2000299	04/25/05	TEMPORARY SPACE RENTAL	100.00	
06-23	P1	SNW2000301	04/30/05	UTILITIES	17.38	
06-23	P1	SNW2000316	06/17/05	POSTAGE/MAILING SERVICE	7.40	
06-23	P1	SNW2000322	04/15/06	TELECOMMUNICATIONS CHARGES	608.73	
06-23	P1	SNW2000318	05/08/05	TELECOMMUNICATIONS CHARGES	277.85	
06-24	P1	SNW2000328	06/01/05	TELECOMMUNICATIONS CHARGES	20.89	
06-27	CB	FX050624A	06/08/05	OVERNIGHT MAIL	28.87	
06-27	CB	FX050624A	06/13/05	OVERNIGHT MAIL	20.06	
06-27	P2	HCV502363	06/15/05	7750 BLACIBERRY	29.99	
06-29	P1	SNW2000339	06/08/05	TELECOMMUNICATIONS CHARGES	38.86	
06-29	P1	SNW2000337	06/01/05	UTILITIES	91.53	
06-29	P1	SNW2000344	06/06/05	TELECOMMUNICATIONS CHARGES	91.53	
06-29	P1	SNW2000333	07/08/05	TELECOMMUNICATIONS CHARGES	43.30	
06-30	S5	DY518704921	05/31/05	DISTRICT OF TEL TOLLS (TFRR)	226.01	
06-30	S5	DY518704925	05/01/05	DC TEL EQUIP (TRANSFER)	107.45	
06-30	S5	DY518704926	05/31/05	DC TEL SERVICE (TRANSFER)	44.00	
06-30	S5	DY518704927	05/01/05	DC TEL TOLLS (TRANSFER)	126.00	
06-30	S5	DY518704927	05/31/05	DC TEL TOLLS (TRANSFER)	826.06	

06-30	P1	5NY02000347	NORTH ATLANTIC COMMUNICATIONS	03/28/05	03/28/05	PHONE REPAIR	RENT, COMMUNICATION, UTILITIES TOTALS:	270.00
								26,532.73
04-08	P1	5NY02000202	PRINTING AND REPRODUCTION	03/24/05	03/24/05	PRINTING AND REPRODUCTION		80.00
04-08	P1	5NY02000203	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION		47.50
04-17	P1	5NY02000222	ADRIENNE C. MAGOURNEY	03/31/05	03/31/05	PRINTING AND REPRODUCTION		13.05
04-17	P1	5NY02000231	DAVID L. ANDRIUKITUS, INC.	03/29/05	03/29/05	PRINTING AND REPRODUCTION		120.00
05-09	P5	5M3697203A1	BI-COUNTY MAILING	04/19/05	04/19/05	MASSMAIL		2,654.65
05-09	P5	5M3697203A2	GREENWOOD GRAPHICS	04/18/05	04/18/05	MASSMAIL		10,290.00
05-09	P5	5M3697203A3	WINNING DIRECTION	04/11/05	04/11/05	MASSMAIL		1,575.00
06-23	P1	5NY02000282	ADRIENNE C. MAGOURNEY	02/10/05	02/10/05	PRINTING AND REPRODUCTION		6.53
06-23	P1	5NY02000297	DAVID L. ANDRIUKITUS, INC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	14,826.73
04-25	P1	5NY02000190	OTHER SERVICES	01/04/05	03/25/05	E-MAIL UPDATES		1,600.00
06-23	P1	5NY02000198	DCS CONGRESSIONAL, LLC	05/05/05	03/05/05	SERVICE CONTRACT		125.00
06-23	P1	5NY02000283	BOSS SYSTEMS	03/01/05	04/30/05	EMAIL UPDATES AND MAINTENANCE		1,600.00
06-23	P1	5NY02000305	DCS CONGRESSIONAL, LLC	01/03/05	01/03/05	JANITORIAL AND RELATED SERVICE		350.00
06-28	P1	5NY02000329	TEAM WHITE BUILDING SERVICES	05/23/05	05/23/05	SECURITY AND RELATED SERVICE		81.56
							OTHER SERVICES TOTALS:	3,756.56
04-08	P1	5NY02000201	SUPPLIES AND MATERIALS	01/08/05	03/10/05	PUBLICATION/REFERENCE MATERIAL		48.00
04-08	P1	5NY02000200	CHARLES BALES	01/24/05	02/24/05	BOTTLED WATER		80.93
04-08	P1	5NY02000195	CULLIGAN	03/23/05	03/23/05	PUBLICATION/REFERENCE MATERIAL		134.88
04-08	P1	5NY02000196	HON. STEVE ISRAEL	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		205.21
04-08	P1	5NY02000198	JACK PRATT	03/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL		23.08
04-08	P1	5NY02000208	STEPHEN HEDGER	03/12/05	03/12/05	PUBLICATION/REFERENCE MATERIAL		12.67
04-11	P1	5NY02000207	HON. STEVE ISRAEL	03/13/05	03/13/05	FOOD & BEVERAGE FOR MEETINGS		8.99
04-11	P1	5NY02000207	KAREN AGOSTISI	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS		38.06
04-11	P1	5NY02000206	MICHAEL SEILBACK	02/23/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS		124.58
04-17	P1	5NY02000229	BELMONT CRYSTAL SPRINGS WATER	01/01/05	01/31/05	BOTTLED WATER		55.45
04-17	P1	5NY02000239	CULLIGAN	03/24/05	03/22/06	BOTTLED WATER		181.48
04-17	P1	5NY02000234	NEW YORK POST	03/08/05	04/06/05	PUBLICATION/REFERENCE MATERIAL		616.69
04-17	P1	5NY02000236	STAPLES CREDIT PLAN	02/14/05	02/12/06	OFFICE SUPPLIES		481.00
04-17	P1	5NY02000214	THE NEW YORK TIMES	01/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL		23.70
04-25	P1	5NY02000210	BELMONT CRYSTAL SPRINGS WATER	02/28/05	02/28/05	BOTTLED WATER		16.09
04-25	P1	5NY02000212	BELMONT CRYSTAL SPRINGS WATER	03/09/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		31.00
04-26	P1	5NY02000243	STEPHEN HEDGER	04/01/05	03/09/05	FRAMING (TRANSFER)		14.69
04-26	P1	5NY02000241	CULLIGAN	04/18/05	04/30/05	BOTTLED WATER		129.00
04-26	P1	5NY02000240	GREY HOUSE PUBLISHING	04/07/05	04/18/05	PUBLICATION/REFERENCE MATERIAL		470.25
04-26	P1	5NY02000242	JACK PRATT	05/01/05	04/18/06	FOOD & BEVERAGE FOR MEETINGS		25.00
04-27	P1	5NY02000232	THE BEACON	03/25/05	04/18/06	PUBLICATION/REFERENCE MATERIAL		8.50
04-30	S1	05120000150	CULLIGAN	03/25/05	03/25/05	BOTTLED WATER		811.41
05-25	P1	5NY02000250	ADRIENNE C. MAGOURNEY	04/01/05	03/25/05	OFFICE SUPPLY (TRANSFER)		21.98
05-25	P1	5NY02000251	KAREN AGOSTISI	05/04/05	05/06/05	FOOD & BEVERAGE FOR MEETINGS		51.07
05-25	P1	5NY02000248	TRACIE HOLMBERG	04/26/05	05/06/05	FOOD & BEVERAGE FOR MEETINGS		13.67
05-26	P1	5NY02000257	KAREN AGOSTISI	04/18/05	04/18/05	OFFICE SUPPLIES		48.00
05-31	S1	05151000154	KAREN AGOSTISI	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS		923.89
06-02	P1	5NY02000264	CULLIGAN	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		65.58
				04/25/05	05/25/05	BOTTLED WATER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE ISRAEL—Con.						
06-02	P1	5N02000259	05/11/05	PUBLICATION/REFERENCE MATERIAL		20.49
06-02	P1	5N02000265	04/07/05	PUBLICATION/REFERENCE MATERIAL		26.00
06-02	P1	5N02000260	05/01/05	PUBLICATION/REFERENCE MATERIAL		4.16
06-06	P1	5N02000268	04/18/05	FOOD & BEVERAGE FOR MEETINGS		400.00
06-06	P1	5N02000269	04/16/05	FOOD & BEVERAGE FOR MEETINGS		250.00
06-08	P1	5N02000273	06/07/05	PUBLICATION/REFERENCE MATERIAL		895.00
06-17	P1	5N02000274	04/11/05	OFFICE SUPPLIES		555.03
06-23	P1	5N02000281	04/03/05	HABITATION EXPENSE		5.42
06-23	P1	5N02000300	04/23/05	PUBLICATION/REFERENCE MATERIAL		25.00
06-23	P1	5N02000303	03/23/05	BOTTLED WATER		140.75
06-23	P1	5N02000323	04/19/06	BOTTLED WATER		81.30
06-23	P1	5N02000306	06/01/05	BOTTLED WATER		74.71
06-23	P1	5N02000320	05/18/05	BOTTLED WATER		67.19
06-23	P1	5N02000279	04/15/05	PUBLICATION/REFERENCE MATERIAL		245.00
06-23	P1	5N02000321	04/07/05	PUBLICATION/REFERENCE MATERIAL		26.00
06-23	P1	5N02000288	07/05/05	PUBLICATION/REFERENCE MATERIAL		26.00
06-23	P1	5N02000291	06/02/05	PUBLICATION/REFERENCE MATERIAL		79.31
06-23	P1	5N02000310	06/16/05	HABITATION EXPENSE		19.53
06-23	P1	5N02000292	05/02/05	FOOD & BEVERAGE FOR MEETINGS		11.98
06-23	P1	5N02000289	06/19/05	PUBLICATION/REFERENCE MATERIAL		79.95
06-23	P1	5N02000304	06/19/05	PUBLICATION/REFERENCE MATERIAL		55.00
06-29	P1	5N02000336	06/19/05	PUBLICATION/REFERENCE MATERIAL		9.00
06-29	P1	5N02000343	06/13/05	BOTTLED WATER		14.00
06-29	P1	5N02000335	06/26/05	PUBLICATION/REFERENCE MATERIAL		24.16
06-29	P1	5N02000334	05/29/05	PUBLICATION/REFERENCE MATERIAL		26.00
06-29	P1	5N02000346	06/14/05	PUBLICATION/REFERENCE MATERIAL		526.30
06-30	S1	05181000153	05/07/05	OFFICE SUPPLIES		97.52
			06/01/05	OFFICE SUPPLY (TRANSFER)		9,279.65
SUPPLIES AND MATERIALS TOTALS:						
04-28	S8	MA000464167	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,686.00
05-31	S8	MA000471514	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,686.00
06-30	S8	MA000487919	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,686.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
285,819.29						
2004 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
04-08	P2	HCV0500253	12/15/04	7750 BLACKBERRY		139.99
04-08	P2	HCV0500253	12/15/04	OVERNIGHT SHIPPING		12.99
RENT, COMMUNICATION, UTILITIES TOTALS:						
152.98						
PRINTING AND REPRODUCTION						
04-25	OP	5GP00205001	12/09/04	PRINTING AND REPRODUCTION		46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DARRELL E. ISSA—Con.						
		ANDOLI, MATTHEW J.	04/01/05	SHARED EMPLOYEE		750.00
04-28	S7	MCKINNEY DONALD A	06/30/05	DISTRICT REPRESENTATIVE		11,271.30
05-27	S7	NEUGEBAUER DALE	06/30/05	CHIEF OF STAFF		35,271.51
06-30	S7	PAULE PHILIP E	06/30/05	DISTRICT DIRECTOR		20,600.01
		PRESCOTT, KAREN L	04/01/05	DISTRICT REPRESENTATIVE		4,635.00
		SCISM, JASON C	06/30/05	COUNSEL		15,000.00
		WALKER, AMY DAVENPORT	04/01/05	SPECIAL PROJECTS COORDINATOR		9,500.01
		WRIGHT, LENNA	06/30/05	STAFF ASSISTANT		8,750.03
				PERSONNEL COMPENSATION TOTALS:		201,585.43
PERSONNEL BENEFITS						
04-28	S7	05118000071	04/01/05	TRANSIT BENEFITS		552.85
05-27	S7	05147000071	05/01/05	TRANSIT BENEFITS		552.87
06-30	S7	05181000070	06/01/05	TRANSIT BENEFITS		552.87
				PERSONNEL BENEFITS TOTALS:		1,658.59
TRAVEL						
04-08	P1	SCA49000310	02/16/05	PRIVATE AUTO MILEAGE		102.30
04-08	P1	SCA49000314	03/03/05	LOCAL TRANSPORTATION		38.00
04-08	P1	SCA49000315	03/08/05	LOCAL TRANSPORTATION		20.00
04-08	P1	SCA49000316	03/03/05	LOCAL TRANSPORTATION		8.00
04-08	P1	SCA49000317	03/09/05	PRIVATE AUTO MILEAGE		60.80
04-08	P1	SCA49000308	03/16/05	PRIVATE AUTO MILEAGE		9.00
04-14	P1	SCA49000332	04/02/05	LODGING/CRENSHAW		445.50
04-14	P1	SCA49000333	03/28/05	RENTAL CAR/CRENSHAW		198.10
04-14	P1	SCA49000334	04/02/05	CAR RENTAL		463.76
04-14	P1	SCA49000335	03/28/05	LODGING		356.40
04-14	P1	SCA49000336	04/03/05	LOCAL TRANSPORTATION		95.00
04-14	P1	SCA49000337	03/29/05	GASOLINE		113.88
04-14	P1	SCA49000338	03/28/05	MEALS ON TRAVEL		287.34
04-14	P1	SCA49000346	03/28/05	LODGING		356.40
04-14	P1	SCA49000349	04/04/05	R/T DC-LA CRENSHAW 0023		324.40
04-14	P1	SCA49000350	03/28/05	R/T DC-LA 7025		324.40
04-14	P1	SCA49000355	03/16/05	PRIVATE AUTO MILEAGE		109.20
04-14	P1	SCA49000351	04/02/05	GASOLINE		28.87
04-14	P1	SCA49000352	03/30/05	LOCAL TRANSPORTATION		10.00
04-14	P1	SCA49000353	04/02/05	MEALS ON TRAVEL		153.39
04-14	P1	SCA49000354	04/02/05	LOCAL TRANSPORTATION		350
04-14	P1	SCA49000331	04/04/05	PRIVATE AUTO MILEAGE		21.00
04-17	P1	SCA49000358	03/29/05	PRIVATE AUTO MILEAGE		43.20
04-18	P1	SCA49000369	03/21/05	PRIVATE AUTO MILEAGE		122.56
04-18	P1	SCA49000370	03/24/05	LOCAL TRANSPORTATION		4.00
04-18	P1	SCA49000367	01/18/05	LODGING		547.60
04-21	P1	SCA49000381	04/12/05	LOCAL TRANSPORTATION		11.50
04-27	P1	SCA49000328	03/29/05	MEALS ON TRAVEL		58.07

04-27	P1	5CA49000391	DO	04/07/05	04/13/05	PRIVATE AUTO MILEAGE	114.30
04-27	P1	5CA49000390	FREDERICK R HILL	04/05/05	04/11/05	LOCAL TRANSPORTATION	26.00
04-28	P1	5CA49000393	LAURENT CRENSHAW	04/22/05	04/22/05	LOCAL TRANSPORTATION	15.00
04-28	P1	5CA49000396	PAIGE HINDS ANDERSON	03/28/05	03/31/05	LOGGING	384.64
04-28	P1	5CA49000397	DO	03/27/05	04/04/05	R/T AIR DC-DIST 3716	397.30
04-28	P1	5CA49000399	DO	03/27/05	04/02/05	GASOLINE	150.32
04-28	P1	5CA49000400	DO	03/25/05	04/04/05	LOCAL TRANSPORTATION	160.00
04-28	P1	5CA49000401	DO	03/27/05	03/27/05	LOCAL TRANSPORTATION	4.00
04-28	P1	5CA49000402	DO	03/27/05	04/04/05	CAR RENTAL	435.74
04-28	P1	5CA49000403	DO	02/21/05	04/05/05	MEALS ON TRAVEL	130.70
04-28	P1	5CA49000404	DO	03/31/05	03/31/05	GASOLINE	24.00
05-03	P1	5CA49000341	JASON SCISM	03/29/05	03/31/05	MEALS ON TRAVEL	102.33
05-03	P1	5CA49000342	DO	03/28/05	04/01/05	R/T AIR IAD-LAX 7710	324.39
05-03	P1	5CA49000343	DO	03/28/05	04/01/05	LOCAL TRANSPORTATION	42.00
05-03	P1	5CA49000344	DO	03/28/05	04/01/05	CAR RENTAL	288.40
05-03	P1	5CA49000347	DO	04/01/05	04/01/05	LOCAL TRANSPORTATION	14.00
05-03	P1	5CA49000348	DO	03/25/05	03/25/05	LOCAL TRANSPORTATION	14.00
05-03	P1	5CA49000408	DO	03/25/05	03/25/05	LOCAL TRANSPORTATION	175.80
05-05	P1	5CA49000416	DONALD A. MCKINNEY	04/18/05	04/28/05	PRIVATE AUTO MILEAGE	7.00
05-05	P1	5CA49000409	FREDERICK R HILL	04/27/05	04/27/05	LOCAL TRANSPORTATION	93.00
05-05	P1	5CA49000417	PAIGE HINDS ANDERSON	04/06/05	04/28/05	LOCAL TRANSPORTATION	331.79
05-05	P1	5CA49000411	PHILIP EDWARD PAULE	04/24/05	04/27/05	R/T AIR SAN DIEGO-DC 57738	525.57
05-05	P1	5CA49000412	DO	04/24/05	04/26/05	LOGGING	154.00
05-05	P1	5CA49000413	DO	03/15/05	04/26/05	LOCAL TRANSPORTATION	163.37
05-05	P1	5CA49000421	DO	04/24/05	04/25/05	MEALS ON TRAVEL	187.20
05-05	P1	5CA49000422	DO	03/18/05	04/20/05	PRIVATE AUTO MILEAGE	18.56
05-05	P1	5CA49000428	AMY DAVENPORT WALKER	04/23/05	04/23/05	PRIVATE AUTO MILEAGE	469.80
05-06	P1	5CA49000429	DO	04/20/05	04/23/05	LOGGING	337.36
05-06	P1	5CA49000430	DO	04/21/05	04/22/05	LOCAL TRANSPORTATION	14.00
05-06	P1	5CA49000431	DO	04/29/05	04/29/05	LOCAL TRANSPORTATION	88.99
05-06	P1	5CA49000432	LAURENT CRENSHAW	04/20/05	04/23/05	MEALS ON TRAVEL	1.00
05-11	P1	5CA49000433	DO	04/23/05	04/23/05	LOCAL TRANSPORTATION	8.00
05-11	P1	5CA49000434	DO	04/23/05	04/23/05	LOCAL TRANSPORTATION	8.00
05-17	P1	5CA49000440	LENNA WRIGHT	05/06/05	05/06/05	LOCAL TRANSPORTATION	5.00
05-17	P1	5CA49000443	DO	04/18/05	04/28/05	LOCAL TRANSPORTATION	988.39
05-18	P1	5CA49000448	HON. DARRELL ISSA	04/07/05	04/07/05	R/T SAN-WASH MBR 7837	494.20
05-23	P1	5CA49000446	DO	04/11/05	04/07/05	DC-DIST 9342	988.39
05-23	P1	5CA49000447	DO	04/11/05	04/14/05	R/T AIR DC-DIST 7837	49.00
05-23	P1	5CA49000449	JASON SCISM	04/12/05	05/03/05	LOCAL TRANSPORTATION	8.00
05-23	P1	5CA49000437	LENNA WRIGHT	04/13/05	04/13/05	LOCAL TRANSPORTATION	29.44
05-23	P1	5CA49000438	DO	04/13/05	04/13/05	PRIVATE AUTO MILEAGE	161.20
05-23	P1	5CA49000439	DO	05/03/05	05/13/05	PRIVATE AUTO MILEAGE	10.00
05-25	P1	5CA49000454	DO	05/03/05	05/03/05	LOCAL TRANSPORTATION	56.93
05-25	P1	5CA49000455	DO	05/05/05	05/10/05	GASOLINE	187.95
05-25	P1	5CA49000452	FREDERICK R HILL	05/05/05	05/09/05	LOGGING	304.39
05-25	P1	5CA49000457	DO	05/05/05	05/09/05	AIR DO-DC 4312	154.23
05-25	P1	5CA49000458	DO	05/05/05	05/09/05	CAR RENTAL	45.00
05-25	P1	5CA49000459	DO	05/05/05	05/10/05	LOCAL TRANSPORTATION	24.47
05-25	P1	5CA49000460	DO	05/05/05	05/10/05	MEALS ON TRAVEL	30.08
05-25	P1	5CA49000461	DO	05/05/05	05/14/05	PRIVATE AUTO MILEAGE	117.00
05-25	P1	5CA49000453	LENNA WRIGHT	05/05/05	05/09/05	CAR RENTAL	
06-02	P1	5CA49000465	PAIGE HINDS ANDERSON	05/08/05	05/09/05	CAR RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DARRELL E. ISSA—Con.						
06-02	P1	SCA49000466	05/09/05	GASOLINE		24.04
06-02	P1	SCA49000467	05/10/05	LOCAL TRANSPORTATION		52.00
06-02	P1	SCA49000468	05/08/05	MEALS ON TRAVEL		50.22
06-02	P1	SCA49000474	05/08/05	R/T AIR DC-DIST 23274		324.30
06-02	P1	SCA49000475	05/08/05	LODGING		164.05
06-10	P1	SCA49000485	04/06/05	LOCAL TRANSPORTATION		40.00
06-10	P1	SCA49000486	04/03/05	PRIVATE AUTO MILEAGE		35.84
06-10	P1	SCA49000502	05/29/05	LODGING		459.48
06-10	P1	SCA49000503	05/26/05	CAR RENTAL		662.04
06-10	P1	SCA49000504	05/26/05	R/T AIR IAD-LAX 9102		344.40
06-10	P1	SCA49000505	06/01/05	GASOLINE		84.51
06-10	P1	SCA49000506	06/03/05	LOCAL TRANSPORTATION		30.00
06-10	P1	SCA49000509	05/31/05	MEALS ON TRAVEL		86.31
06-10	P1	SCA49000490	05/17/05	PRIVATE AUTO MILEAGE		122.70
06-10	P1	SCA49000476	05/09/05	RT AIR LA-DC 1911		646.39
06-10	P1	SCA49000477	05/16/05	RT AIR LA-DC 8441		988.39
06-10	P1	SCA49000478	04/26/05	MEALS ON TRAVEL		29.39
06-10	P1	SCA49000481	04/25/05	LOCAL TRANSPORTATION		32.00
06-10	P1	SCA49000482	04/24/05	LODGING		564.07
06-10	P1	SCA49000483	04/24/05	R/T AIR DC-DC 7739		331.79
06-10	P1	SCA49000484	04/25/05	MEALS ON TRAVEL		17.60
06-10	P1	SCA49000492	06/06/05	LOCAL TRANSPORTATION		15.00
06-10	P1	SCA49000479	05/14/05	PRIVATE AUTO MILEAGE		98.76
06-10	P1	SCA49000495	05/27/05	R/T AIR DC-DIST		451.80
06-10	P1	SCA49000497	05/31/05	CAR RENTAL		192.07
06-10	P1	SCA49000498	06/03/05	GASOLINE		5.11
06-10	P1	SCA49000499	05/27/05	MEALS ON TRAVEL		84.51
06-15	P1	SCA49000513	05/29/05	CAR RENTAL		254.82
06-15	P1	SCA49000514	05/30/05	LODGING		611.04
06-15	P1	SCA49000516	05/26/05	LOCAL TRANSPORTATION		30.00
06-15	P1	SCA49000517	05/31/05	GASOLINE		163.83
06-15	P1	SCA49000518	05/28/05	MEALS ON TRAVEL		209.96
06-16	P1	SCA49000522	05/29/05	AIR KS-LA-DC 9730/0956		307.90
TRAVEL TOTALS:						20,696.92
RENT, COMMUNICATION, UTILITIES						
04-04	08	FXF050401A	03/11/05	OVERNIGHT MAIL		60.53
04-08	P1	SCA49000313	03/02/05	TELECOMMUNICATIONS CHARGES		5.99
04-08	P1	SCA49000306	03/01/05	TELECOMMUNICATIONS CHARGES		32.31
04-11	08	FXF050408A	03/23/05	OVERNIGHT MAIL		87.96
04-14	P1	SCA49000340	04/02/05	INTERNET SERVICE		45.95
04-17	P1	SCA49000356	04/02/05	TELECOMMUNICATIONS CHARGES		5.99
04-17	P1	SCA49000362	02/01/05	TELECOMMUNICATIONS CHARGES		14.51
04-17	P1	SCA49000362	01/01/05	TELECOMMUNICATIONS CHARGES		19.48

04-18	P1	5CA49000363	SBC	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	207.61
04-18	P1	5CA49000364	DO	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	119.76
04-20	P9	CA4903R0504	HARVEY BOELTS	04/01/05	04/30/05	VISTA - RENT	3,916.85
04-21	P1	5CA49000375	SBC	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	212.65
04-21	P1	5CA49000376	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	204.94
04-21	P1	5CA49000379	VERIZON CALIFORNIA	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	32.45
04-25	P1	5CA49000386	JOHN B. FRANKLIN	03/28/05	04/27/05	INTERNET SERVICE	45.95
04-25	P1	5CA49000387	DO	02/28/05	03/27/05	INTERNET SERVICE	45.95
04-25	P1	5CA49000388	DO	01/28/05	02/27/05	INTERNET SERVICE	45.95
04-25	P1	5CA49000389	DO	12/28/04	01/27/05	INTERNET SERVICE	65.58
04-25	P1	5CA49000390	LAURENT CRENSHAW	03/20/05	03/20/05	TELECOMMUNICATIONS CHARGES	65.00
04-25	P1	5CA49000392	PHILIP EDWARD PAULE	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	119.92
04-25	P1	5CA49000319	SBC	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	119.76
04-25	P1	5CA49000324	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	25.15
04-25	P1	5CA49000324	FEDERAL EXPRESS CORP	03/28/05	03/28/05	OVERNIGHT MAIL	101.84
04-27	C8	FXF050415A	DO	03/29/05	03/29/05	OVERNIGHT MAIL	71.07
04-27	C8	FXF050415A	DO	03/18/05	03/18/05	OVERNIGHT MAIL	37.35
04-27	C8	FXF050422A	H SUSAN AUGUSTYN	01/14/05	02/03/05	TELECOMMUNICATIONS CHARGES	37.83
04-28	P1	5CA49000394	DO	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	52.94
04-28	P1	5CA49000395	HON DARRELL ISSA	04/19/05	04/19/05	TELECOMMUNICATIONS CHARGES	32.87
04-29	P1	5CA49000047	VERIZON CALIFORNIA	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	991.95
04-29	P1	5CA49000406	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	160.00
04-30	S5	DY512201250	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	134.00
04-30	S5	DY512201254	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	1,850.83
04-30	S5	DY512201256	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	74.99
04-30	S5	DY512201257	DO	04/12/05	04/12/05	OVERNIGHT MAIL	384.66
05-02	C8	FXF050429A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	BLACKBERRY SERVICE	45.95
05-04	C3	NW200508300	CINGULAR INTERACTIVE	03/08/05	04/07/05	PHONE EQUIPMENT	65.00
05-05	P1	5CA49000420	PAIGE HINDS ANDERSON	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	65.00
05-05	P1	5CA49000423	PHILIP EDWARD PAULE	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	189.32
05-05	P1	5CA49000424	DO	03/01/05	03/30/05	UTILITIES	207.19
05-05	P1	5CA49000414	SAN DIEGO GAS & ELECTRIC	12/29/04	01/28/05	UTILITIES	242.95
05-05	P1	5CA49000415	DO	01/28/05	03/01/05	UTILITIES	5.00
05-05	P1	5CA49000425	DO	03/28/05	03/28/05	OVERNIGHT MAIL	106.36
05-09	C8	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	85.71
05-09	C8	FXF050506A	DO	04/02/05	04/02/05	OVERNIGHT MAIL	32.83
05-16	C8	FXF050513A	DO	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	183.15
05-17	P1	5CA49000442	LAURENT CRENSHAW	04/12/05	04/12/05	PHONE EQUIPMENT	29.99
05-18	P1	5CA49000449	HON. DARRELL ISSA	04/05/05	04/05/05	PHONE EQUIPMENT	20.22
05-18	P1	5CA49000450	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	3,916.85
05-18	P1	5CA49000445	VARTEC SOLUTIONS	05/01/05	05/31/05	VISTA - RENT	77.56
05-20	P9	CA4903R0505	HARVEY BOELTS	04/02/05	04/02/05	OVERNIGHT MAIL	45.95
05-23	C8	FXF050520A	FEDERAL EXPRESS CORP	04/08/05	05/07/05	UTILITIES	5.99
05-23	P1	5CA49000436	PAIGE HINDS ANDERSON	05/02/05	05/01/05	UTILITIES	985.01
05-25	P1	5CA49000456	DISH NETWORK	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00
05-31	S5	DY515201363	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	142.00
05-31	S5	DY515201367	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	1,249.01
05-31	S5	DY515201368	DO	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	77.66
05-31	S5	DY515201369	DO	04/01/05	04/30/05	OVERNIGHT MAIL	
06-01	C8	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DARRELL E. ISSA—Con.						
06-02	P1	SCA49000470	SBC	TELECOMMUNICATIONS CHARGES	210.43	
06-02	P1	SCA49000471	DO	TELECOMMUNICATIONS CHARGES	120.25	
06-02	P1	SCA49000469	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	33.40	
06-06	CB	FX050602a	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	72.32	
06-10	C3	HW200516100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	384.66	
06-10	P1	SCA49000508	DALE NEUGEBAUER	TELECOMMUNICATIONS CHARGES	45.95	
06-10	P1	SCA49000491	LAUREN CRENSHAW	TELECOMMUNICATIONS CHARGES	29.95	
06-13	CB	FX050601a	VARTEC SOLUTIONS	TELECOMMUNICATIONS CHARGES	16.74	
06-13	CB	FX050601a	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	80.27	
06-15	P1	SCA49000521	DALE NEUGEBAUER	PHON EQUIP	304.46	
06-15	P1	SCA49000519	JOHN B. FRANKLIN	TELECOMMUNICATIONS CHARGES	29.99	
06-15	P1	SCA49000510	PAIGE HINDS ANDERSON	INTERNET SERVICE	45.95	
06-20	CB	FX050617a	FEDERAL EXPRESS CORP	INTERNET SERVICE	75.36	
06-20	P9	CA4303R0506	HARVEY BOELTS	OVERNIGHT MAIL	3,916.85	
06-27	CB	FX050624a	FEDERAL EXPRESS CORP	VISTA - RENT	57.83	
06-30	S5	DY518701379		OVERNIGHT MAIL	52.00	
06-30	S5	DY518701384		DISTRICT OFC TEL TOLLS (TRFR)	994.34	
06-30	S5	DY518701385		DC TEL EQUIP (TRANSFER)	142.00	
06-30	S5	DY518701386		DC TEL SERVICE (TRANSFER)	1,468.65	
06-30	P1	SCA49000526	DALE NEUGEBAUER	INTERNET SERVICE	45.95	
06-30	P1	SCA49000527	DO	TELECOMMUNICATIONS CHARGES	40.09	
06-30	P1	SCA49000531	SAN DIEGO GAS & ELECTRIC	UTILITIES	188.89	
06-30	P1	SCA49000532	DO	UTILITIES	280.81	
06-30	P1	SCA49000529	DO	TELECOMMUNICATIONS CHARGES	199.52	
06-30	P1	SCA49000530	DO	TELECOMMUNICATIONS CHARGES	120.25	
06-30	P2	HC0502337	VERIZON WIRELESS	7250 BLACKBERRY COMBO	29.99	
06-30	P2	HC0502337	DO	OVERNIGHT FEE	12.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,317.11	
PRINTING AND REPRODUCTION						
04-08	P1	SCA49000307	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	36.00	
04-11	P1	SCA49000312	DO	PRINTING AND REPRODUCTION	20.95	
04-11	P1	SCA49000318	DO	PRINTING AND REPRODUCTION	56.00	
04-17	P1	SCA49000361	DO	PRINTING AND REPRODUCTION	71.00	
04-27	P1	SCA49000392	DO	PRINTING AND REPRODUCTION	36.00	
06-10	P1	SCA49000496	DO	PRINTING AND REPRODUCTION	71.00	
06-10	P1	SCA49000500	DO	PRINTING AND REPRODUCTION	36.00	
06-10	P1	SCA49000501	DO	PRINTING AND REPRODUCTION	36.00	
06-30	P1	SCA49000525	DAVID L. ANDRIUKIUS, INC.	PRINTING AND REPRODUCTION	157.50	
OTHER SERVICES					520.45	
04-14	P1	SCA49000320	LEAH WRIGHT	SERVICE CONTRACT	40.00	
04-17	P1	SCA49000360	GRACIELA MARIE MASON	JANITORIAL AND RELATED SERVICE	325.00	
05-05	F1	NN000011006	TDS INC.	T&M SERVICE	90.18	
PRINTING AND REPRODUCTION TOTALS:						

05-05	F1	NW0000011010	DO	03/31/05	03/31/05	T&M SERVICE	201.79
05-05	F1	NW0000011014	DO	04/06/05	04/06/05	T&M SERVICE	180.36
05-11	P1	SCA49000434	LEAH WRIGHT	04/27/05	04/27/05	SERVICE CONTRACT	100.00
05-17	P1	SCA49000441	GRACIELA MARIE MASON	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	325.00
06-15	P1	SCA49000512	DO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	325.00
						OTHER SERVICES TOTALS:	1,587.33
SUPPLIES AND MATERIALS							
04-08	P2	OSS36063	ALLIANCE MICRO	03/17/05	03/17/05	COPY PAPER #SPR60120	250.00
04-08	P1	SCA49000311	CALIFORNIA POLITICAL WEEK	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	95.00
04-08	P1	SCA49000309	CONGRESSIONAL QUARTERLY, INC	02/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	1,125.00
04-14	P1	SCA49000339	DALE NEUGEBAUER	03/16/05	03/16/05	OFFICE SUPPLIES	52.92
04-14	P1	SCA49000329	DALE NEUGEBAUER	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	53.67
04-14	P1	SCA49000330	DONALD A. MCKINNEY	03/30/05	03/30/05	OFFICE SUPPLIES	7.00
04-14	P1	SCA49000325	DO	03/08/05	03/08/05	OFFICE SUPPLIES	93.71
04-14	P1	SCA49000366	DALE NEUGEBAUER	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	93.59
04-18	P1	SCA49000365	FREDERICK R HILL	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS	66.85
04-18	P1	SCA49000368	JOHN B. FRANKLIN	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	24.88
04-21	P1	SCA49000357	JOHN B. FRANKLIN	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	50.00
04-21	P1	SCA49000357	AMY DAVENPORT WALKER	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	77.87
04-21	P1	SCA49000380	HON. DARRELL ISSA	02/18/05	02/18/05	OFFICE SUPPLIES	126.09
04-21	P1	SCA49000371	OFFICE DEPOT	01/26/05	01/26/05	OFFICE SUPPLIES	130.68
04-21	P1	SCA49000372	DO	01/31/05	01/31/05	OFFICE SUPPLIES	34.30
04-21	P1	SCA49000373	DO	01/31/05	01/31/05	OFFICE SUPPLIES	71.18
04-21	P1	SCA49000374	DO	02/17/05	02/17/05	OFFICE SUPPLIES	66.89
04-21	P1	SCA49000382	DO	03/23/05	03/23/05	OFFICE SUPPLIES	9.92
04-21	P1	SCA49000383	DO	03/23/05	03/23/05	OFFICE SUPPLIES	137.10
04-21	P1	SCA49000384	DO	03/03/05	03/03/05	OFFICE SUPPLIES	158.96
04-21	P1	SCA49000385	DO	03/08/05	03/08/05	OFFICE SUPPLIES	52.00
04-21	P1	SCA49000377	SHARON MOLLY BOYL	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	19.20
04-21	P1	SCA49000377	DO	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	74.07
04-21	P1	SCA49000378	DO	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	12.00
04-25	P1	SCA49000321	PHILIP EDWARD PAULE	03/31/05	03/31/05	BOTTLED WATER	14.00
04-28	C1	NW200511701	DEER PARK	03/02/05	03/02/05	BOTTLED WATER	35.00
04-28	C1	NW200511701	DO	03/23/05	03/23/05	BOTTLED WATER	80.51
04-28	C1	NW200511701	DO	04/03/05	04/03/05	OFFICE SUPPLIES	107.67
04-28	P1	SCA49000398	PAIGE HINDS ANDERSON	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	79.37
04-29	P1	SCA49000404	DALE NEUGEBAUER	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	137.10
04-29	P1	SCA49000405	HON. DARRELL ISSA	03/08/05	03/08/05	OFFICE SUPPLIES	21.48
04-29	P1	SCA49000326	OFFICE DEPOT	03/15/05	03/15/05	OFFICE SUPPLIES	306.80
04-29	P1	SCA49000327	DO	04/01/05	04/01/05	OFFICE SUPPLY (TRANSFER)	94.50
04-30	S1	05120000512	JASON SCISM	03/22/05	03/22/05	PUBLICATION/REFERENCE MATERIAL	15.28
05-03	P1	SCA49000359	OFFICE MAX SOLUTIONS	04/18/05	04/18/05	SHEET PROTECTOR, SIDE LOAD 25	895.00
05-03	P2	OSS36386	JASON SCISM	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	28.09
05-05	P1	SCA49000410	JASON SCISM	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	14.80
05-05	P1	SCA49000418	PAIGE HINDS ANDERSON	03/17/05	03/17/05	OFFICE SUPPLIES	46.18
05-05	P1	SCA49000419	DO	05/02/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS	12.00
05-06	P1	SCA49000427	FREDERICK R HILL	04/30/05	04/30/05	BOTTLED WATER	28.00
05-11	C1	NW200513000	DEER PARK	04/14/05	04/14/05	BOTTLED WATER	35.25
05-11	C1	NW200513000	DO	04/27/05	04/27/05	PROJECT FILE - UNIVERSAL 81500	142.80
05-13	P2	OSS36529	ALLIANCE MICRO	03/11/05	03/11/05	PUBLICATION/REFERENCE MATERIAL	
05-18	P1	SCA49000443	NORTH COUNTY TIMES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ERNEST J. ISTOOK JR.—Con.						
PERSONNEL BENEFITS						
04-28	S7	05118000294	04/01/05	TRANSIT BENEFITS	75.33	
05-27	S7	05147000291	05/31/05	TRANSIT BENEFITS	75.35	
06-30	S7	05181000292	06/30/05	TRANSIT BENEFITS	75.35	
				PERSONNEL BENEFITS TOTALS:	226.03	
TRAVEL						
04-04	P1	50K05000255	03/02/05	LODGING	337.36	
04-04	P1	50K05000253	02/28/05	PRIVATE AUTO MILEAGE	604.18	
04-04	P1	50K05000254	03/18/05	MEALS ON TRAVEL	7.50	
04-05	P1	50K05000257	02/17/05	AIRFARE DC-OKC MBR 1529	188.90	
04-17	P1	50K05000268	03/31/05	R/T AIR RNN-OKC #4674	256.30	
04-17	P1	50K05000269	03/23/05	CAR RENTAL	184.53	
04-17	P1	50K05000270	03/26/05	GASOLINE	40.91	
04-17	P1	50K05000271	03/23/05	LOCAL TRANSPORTATION	135.00	
04-17	P1	50K05000272	03/23/05	MEALS ON TRAVEL	114.92	
05-02	P1	50K05000252	02/28/05	AIRFARE OKC-DC MBR 7648	191.90	
05-04	P1	50K05000287	04/21/05	PRIVATE AUTO MILEAGE	657.90	
05-04	P1	50K05000288	03/25/05	MEALS ON TRAVEL	7.90	
05-11	P1	50K05000299	03/03/05	DC-OKC MBR 3102	188.90	
05-11	P1	50K05000300	03/07/05	AIRFARE OKC-RNN MBR 2171	131.90	
05-11	P1	50K05000301	03/20/05	OKC-RNN MBR 3684	448.90	
05-11	P1	50K05000302	03/21/05	RNN-OKC MBR 3856	213.90	
05-11	P1	50K05000303	03/19/05	TICKETING FEES	20.00	
05-11	P1	50K05000304	03/17/05	RNN-OKC MBR 6958	188.90	
05-11	P1	50K05000291	04/27/05	LOCAL TRANSPORTATION	22.00	
05-11	P1	50K05000290	04/26/05	PRIVATE AUTO MILEAGE	12.92	
05-17	P1	50K05000312	04/21/05	LOCAL TRANSPORTATION	15.00	
05-17	P1	50K05000313	05/06/05	MEALS ON TRAVEL	30.94	
05-17	P1	50K05000314	05/04/05	LOCAL TRANSPORTATION	12.00	
05-17	P1	50K05000310	03/25/05	R/T AIR DC-OKC 4095	448.80	
05-22	P1	50K05000322	04/04/05	AIRFARE MBR OKC-RNN 0270	192.40	
05-22	P1	50K05000322	04/07/05	AIRFARE MBR RNN-OKC 7449	193.90	
05-22	P1	50K05000322	04/11/05	AIRFARE MBR OKC-RNN 0910	192.40	
05-22	P1	50K05000322	04/14/05	AIRFARE MBR RNN-OKC 1736	404.40	
05-22	P1	50K05000322	04/19/05	AIRFARE MBR OKC-RNN 1715	197.40	
05-22	P1	50K05000318	05/16/05	LOCAL TRANSPORTATION	16.00	
05-22	P1	50K05000320	05/16/05	LOCAL TRANSPORTATION	16.00	
06-02	P1	50K05000334	03/01/05	PRIVATE AUTO MILEAGE	122.40	
06-02	P1	50K05000333	04/27/05	PRIVATE AUTO MILEAGE	484.16	
06-02	P1	50K05000325	05/17/05	R/T AIR RNN-OKC 6101	402.30	
06-02	P1	50K05000326	05/17/05	CAR RENTAL	354.61	
06-02	P1	50K05000327	05/22/05	GASOLINE	16.47	
06-02	P1	50K05000328	05/23/05	MEALS ON TRAVEL	4.72	

06-02	P1	50K05000330	DO	05/21/05	05/22/05	LODGING	112.74
06-06	P1	50K05000338	DEVRY R. YOUNGBLOOD	02/02/05	05/26/05	PRIVATE AUTO MILEAGE	203.32
06-06	P1	50K05000339	DO	02/03/05	02/03/05	LOCAL TRANSPORTATION	30.00
06-06	P1	50K05000340	DO	02/17/05	05/04/05	MEALS ON TRAVEL	44.81
06-06	P1	50K05000343	JEANNE P PARADISE	05/06/05	05/06/05	MEALS ON TRAVEL	10.47
06-06	P1	50K05000344	DO	05/24/05	05/26/05	MEALS ON TRAVEL	63.98
06-06	P1	50K05000345	DO	05/24/05	05/26/05	PRIVATE AUTO MILEAGE	100.64
06-06	P1	50K05000347	DO	05/24/05	05/26/05	LODGING	258.08
06-06	P1	50K05000349	THOMAS SCHWARZ	05/17/05	05/19/05	LODGING	302.02
06-13	P1	50K05000350	KURT M CONRAD	06/08/05	06/08/05	LOCAL TRANSPORTATION	3.00
06-17	P1	50K05000353	REBECCA SUE HUNT	05/31/05	06/03/05	LODGING	396.30
06-17	P1	50K05000354	DO	05/31/05	06/02/05	LOCAL TRANSPORTATION	259.65
06-17	P1	50K05000355	DO	05/31/05	06/03/05	MEALS ON TRAVEL	22.00
06-17	P1	50K05000356	DO	05/31/05	06/03/05	PRIVATE AUTO MILEAGE	84.14
06-17	P1	50K05000358	STEVEN R JONES	05/26/05	06/03/05	MEALS ON TRAVEL	617.50
06-17	P1	50K05000360	DO	05/31/05	06/02/05	MEALS ON TRAVEL	15.24
06-22	P1	50K05000362	JOHN C ALBAUGH	06/02/05	06/02/05	GASOLINE	38.62
06-22	P1	50K05000363	DO	05/31/05	06/02/05	PRIVATE AUTO MILEAGE	45.55
06-22	P1	50K05000364	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	AIR OMC-RNN MBR 9071	397.48
06-24	P1	50K05000365	DO	04/29/05	04/29/05	AIR RNN-OMC MBR 3150	197.40
06-24	P1	50K05000365	DO	05/07/05	05/07/05	AIR OMC-RNN MBR 6169	198.90
06-24	P1	50K05000365	DO	05/05/05	05/05/05	AIR RNN-OMC MBR 6158	197.40
06-24	P1	50K05000365	DO	05/12/05	05/12/05	AIR RNN-OMC MBR 2837	198.90
06-24	P1	50K05000365	DO	05/16/05	05/16/05	AIR OMC-RNN MBR 6082	200.40
06-24	P1	50K05000366	DO	05/24/05	05/24/05	AIR OMC-RNN MBR 4450	197.40
06-24	P1	50K05000366	DO	05/20/05	05/20/05	AIR RNN-OMC MBR 9463	198.90
06-24	P1	50K05000366	DO	05/20/05	05/20/05	TRAVEL TOTALS:	11,652.36
04-04	08	FXF050401A	RENT COMMUNICATION UTILITIES	03/17/05	03/17/05	OVERNIGHT MAIL	17.90
04-04	P1	50K05000296	FEDERAL EXPRESS CORP	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	651.04
04-05	P1	50K05000250	SBC COMMUNICATIONS	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	200.14
04-11	P1	50K05000261	SPRINT PCS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	171.12
04-11	P1	50K05000259	UNITED PARCEL SERVICES	03/19/05	03/19/05	POSTAGE/MAILING SERVICE	22.73
04-11	P1	50K05000260	DO	03/26/05	03/26/05	POSTAGE/MAILING SERVICE	22.73
04-11	P1	50K05000275	DO	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	24.65
04-20	P9	OK0502R0504	FIRST NATIONAL CENTER LLC	04/01/05	04/30/05	OKLAHOMA CITY RENT	3,625.00
04-20	P9	OK0501R0504	INTEREST DEVELOPMENT LP	04/01/05	04/30/05	SHAWNEE RENT	202.00
04-20	P9	OK0503R0504	WILLIAM I CHOATE & ASSOCIATES	04/01/05	04/30/05	SEMINOLE RENT	300.00
04-27	P1	50K05000282	CHARTER COMMUNICATIONS	04/18/05	05/17/05	UTILITIES	121.27
04-27	P1	50K05000280	SBC COMMUNICATIONS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	200.14
04-27	P1	50K05000281	DO	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	38.98
04-30	S5	DY512705268	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00
04-30	S5	DY512705273	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	166.00
04-30	S5	DY512705274	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	622.06
04-30	S5	DY512705275	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	79.99
05-03	P2	HCV0501766	VERIZON WIRELESS	04/12/05	04/12/05	7250 BLACKBERRY	74.37
05-04	P1	50K05000286	COX CABLE OKLAHOMA CITY INC	04/20/05	05/19/05	UTILITIES	128.22
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ERNEST J ISTOOK JR.—Con.						
05-05	P1	50K05000289	04/09/05	POSTAGE/MAILING SERVICE		35.59
05-11	P1	50K05000283	03/09/05	TELECOMMUNICATIONS CHARGES		637.97
05-11	P1	50K05000298	04/23/05	POSTAGE/MAILING SERVICE		24.65
05-17	P1	50K05000308	04/23/05	TELECOMMUNICATIONS CHARGES		205.84
05-17	P1	50K05000309	04/29/05	POSTAGE/MAILING SERVICE		20.81
05-20	P9	OK0502R0505	05/01/05	OKLAHOMA CITY RENT		3,625.00
05-20	P9	OK0501R0505	05/01/05	SHAWNEE RENT		202.00
05-20	P9	OK0503R0505	05/01/05	SEMINOLE RENT		300.00
05-22	P1	50K05000321	05/18/05	UTILITIES		121.27
05-22	P1	50K05000319	04/09/05	POSTAGE/MAILING SERVICE		3.70
05-25	P1	50K05000323	03/25/05	TELECOMMUNICATIONS CHARGES		145.43
05-25	P1	50K05000324	04/03/05	TELECOMMUNICATIONS CHARGES		197.20
05-31	S5	DY515205668	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		34.71
05-31	S5	DY515205672	04/01/05	DC TEL EQUIP (TRANSFER)		52.00
05-31	S5	DY515205673	04/01/05	DC TEL SERVICE (TRANSFER)		166.00
05-31	S5	DY515205674	04/01/05	DC TEL TOLLS (TRANSFER)		665.95
06-01	CB	FXF0505274	05/16/05	OVERNIGHT MAIL		140.46
06-02	P1	50K05000332	05/20/05	UTILITIES		74.37
06-02	P1	50K05000329	05/18/05	PHONE EQUIPMENT		54.12
06-02	P1	50K05000331	05/14/05	POSTAGE/MAILING SERVICE		22.73
06-06	P1	50K05000336	05/13/05	POSTAGE/MAILING SERVICE		43.54
06-07	P2	HCV0501075	01/27/05	7780 BLACKBERRY		398.00
06-09	P2	HCV0502060	05/18/05	BATTERY FOR 7750 BLACKBERRY		29.99
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE		128.22
06-13	CB	FXF0506104	05/25/05	OVERNIGHT MAIL		6.66
06-17	P1	50K05000357	04/29/05	TELECOMMUNICATIONS CHARGES		63.75
06-17	P1	50K05000361	05/20/05	CELL PHONE INSURANCE		50.00
06-17	P1	50K05000352	06/04/05	POSTAGE/MAILING SERVICE		24.65
06-20	P9	FXF050617A	05/13/05	OVERNIGHT MAIL		21.25
06-20	P9	OK0502R0506	06/01/05	OKLAHOMA CITY RENT		3,625.00
06-20	P9	OK0503R0506	06/01/05	SHAWNEE RENT		202.00
06-20	P9	OK0504R0506	06/01/05	SEMINOLE RENT		300.00
06-24	P1	50K05000369	06/18/05	UTILITIES		121.27
06-24	P1	50K05000370	06/20/05	TELECOMMUNICATIONS CHARGES		74.37
06-24	P1	50K05000371	04/09/05	TELECOMMUNICATIONS CHARGES		197.20
06-24	P1	50K05000372	04/25/05	TELECOMMUNICATIONS CHARGES		649.38
06-24	P1	50K05000368	06/11/05	POSTAGE/MAILING SERVICE		149.17
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL		43.54
06-30	S4	05181001055	05/01/05	RECORDING (TRANSFER)		11.44
06-30	S5	DY518705708	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		88.10
06-30	S5	DY518705712	05/01/05	DC TEL EQUIP (TRANSFER)		23.91
06-30	S5	DY518705713	05/01/05	DC TEL SERVICE (TRANSFER)		56.00
06-30	S5	DY518705713	05/01/05	DC TEL SERVICE (TRANSFER)		166.00

06-30	S5	DY518705714	PRINTING AND REPRODUCTION	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	613.70
			IMPRESSIONS PRINTING			RENT, COMMUNICATION, UTILITIES TOTALS:	20,679.79
04-18	P1	50K05000276	JEANNE P PARADISE	04/07/05	04/07/05	PRINTING AND REPRODUCTION	312.00
05-04	P1	50K05000285	SEMINOLE PRODUCER	04/29/05	04/29/05	PRINTING AND REPRODUCTION	9.81
05-12	P1	50K05000305	SHAWNEE NEWS-STAR	03/23/05	03/23/05	ADVERTISING	257.98
05-18	P1	50K05000306	DIGITAL GRAPHICS	03/01/05	03/31/05	ADVERTISING	393.75
05-18	P5	5M3697501A1	SCOURER MAILING SERVICE	03/15/05	03/15/05	MASSMAILING	7,498.00
05-18	P5	5M3697501A	ACCURATE WORD, LLC	03/21/05	03/21/05	MASSMAILING	3,167.99
06-01	P2	OSP36566	DAVID L. ANDRIUKTUS, INC.	04/29/05	04/29/05	500 ENGRAVED, WHITE STOCK, BUS	90.50
06-06	P1	50K05000348	ACCURATE WORD, LLC	05/31/05	05/31/05	PRINTING AND REPRODUCTION	921.00
06-27	P2	OSP37057	FUZZELL'S BUSINESS EQUIPMENT	06/08/05	06/08/05	500 THERMO BUSINESS CARDS @ \$3	36.00
			GUARDIAN SECURITY SYSTEM			PRINTING AND REPRODUCTION TOTALS:	12,687.03
04-17	P1	50K05000273	GUARDIAN SECURITY SYSTEM	02/10/05	02/10/05	SERVICE CONTRACT	83.50
04-18	P1	50K05000278	AUTOMATIC FIRE CONTROL, INC.	03/31/05	03/31/05	SECURITY AND RELATED SERVICE	29.95
04-27	P1	50K05000283	FUZZELL'S BUSINESS EQUIPMENT	04/30/05	04/30/05	SECURITY AND RELATED SERVICE	29.95
05-11	P1	50K05000294	GUARDIAN SECURITY SYSTEM	04/25/05	04/25/05	JANITORIAL AND RELATED SERVICE	35.00
05-11	P1	50K05000292	OKLAHOMA FEDERAL EXECUTIVE BRD	04/25/05	04/25/05	SERVICE CONTRACT	250.00
05-11	P1	50K05000292	DEVEERY R. YOUNGBLOOD	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	29.95
06-06	P1	50K05000341	GUARDIAN SECURITY SYSTEM	04/27/05	04/27/05	TRAINING	75.00
06-06	P1	50K05000337	JEANNE P PARADISE	05/10/05	05/10/05	SECURITY AND RELATED SERVICE	5.00
06-06	P1	50K05000346	ACCURATE WORD, LLC	06/30/05	06/30/05	SECURITY AND RELATED SERVICE	29.95
			SUPPLIES AND MATERIALS	05/24/05	05/26/05	TRAINING	30.00
			ACCUCOM SYSTEMS			OTHER SERVICES TOTALS:	598.30
04-04	P2	OSS36011	CENTRAL STATES MEDIA	03/15/05	03/15/05	D RING BINDERS (SPRG2473)	146.75
04-11	P1	50K05000248	COPELIN'S OFFICE CENTER	03/04/06	03/04/06	PUBLICATION/REFERENCE MATERIAL	382.50
04-11	P1	50K05000262	DO	03/01/05	03/01/05	OFFICE SUPPLIES	8.77
04-11	P1	50K05000263	DO	03/10/05	03/10/05	OFFICE SUPPLIES	10.65
04-11	P1	50K05000264	DO	03/11/05	03/11/05	OFFICE SUPPLIES	13.81
04-11	P1	50K05000265	DO	03/11/05	03/11/05	OFFICE SUPPLIES	34.96
04-11	P1	50K05000266	DO	03/22/05	03/22/05	OFFICE SUPPLIES	142.34
04-11	P1	50K05000258	HON. ERNEST J. ISTOOK, JR.	03/26/05	03/26/05	PUBLICATION/REFERENCE MATERIAL	42.27
04-18	P2	OSS35902	ALLIANCE MICRO	03/11/05	03/11/05	TONER - FOR XEROX WORKCENTER	312.50
04-18	P2	OSS35902	DO	03/11/05	03/11/05	TONER - FOR XEROX WORKCENTER	312.50
04-18	P2	OSS35902	PREMIUM WATER	03/11/05	03/11/05	BOTTLED WATER	39.95
04-18	P1	50K05000274	THE WASHINGTON POST	02/28/05	03/12/06	PUBLICATION/REFERENCE MATERIAL	374.40
04-27	P1	50K05000279	DEER PARK	05/08/05	05/08/05	PUBLICATION/REFERENCE MATERIAL	12.00
04-28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	55.92
04-28	C1	NW200511703	DO	03/03/05	03/03/05	BOTTLED WATER	48.93
04-28	C1	NW200511703	DO	03/24/05	03/24/05	BOTTLED WATER	272.17
04-30	S1	05120000259	DO	04/30/05	04/30/05	OFFICE SUPPLY (TRANSFER)	12.00
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.97
05-11	C1	NW200513003	DO	04/12/05	04/12/05	BOTTLED WATER	6.99
05-11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER	203.80
05-11	P1	50K05000295	FUZZELL'S BUSINESS EQUIPMENT	04/22/05	04/22/05	OFFICE SUPPLIES	47.62
05-16	P1	50K05000307	COPELIN'S OFFICE CENTER	04/08/05	04/08/05	OFFICE SUPPLIES	21.95
05-17	P1	50K05000315	HON. ERNEST J. ISTOOK, JR.	05/09/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	21.95
05-17	P1	50K05000311	PREMIUM WATER	04/30/05	04/30/05	BOTTLED WATER	27.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ERNEST J ISTOOK JR.—Con.						
05-22	P1	50K05000317	05/11/05	PUBLICATION/REFERENCE MATERIAL		3.12
05-24	P2	OSM10355	04/07/05	PRINTER - 255-0250- DELL 1600N		400.00
05-24	P2	OSM10355	04/07/05	CARD - 645017 - WIN TV-SUB		99.95
05-24	P2	OSM10355	04/07/05	CARD - 645017 - WIN TV-SUB		99.95
05-24	P2	OSM10355	04/07/05	CARD - 645017 - WIN TV-SUB		99.95
05-24	P2	OSM10355	04/07/05	CARD - 645017 - WIN TV-SUB		99.95
05-24	P2	OSM10355	04/07/05	CARD - 645017 - WIN TV-SUB		99.95
05-31	S1	05151000261	05/01/05	OFFICE SUPPLY (TRANSFER)		688.78
06-03	P1	50K05000335	03/10/05	FOOD & BEVERAGE FOR MEETINGS		131.12
06-06	P1	50K05000342	05/20/05	OFFICE SUPPLIES		320.74
06-15	C1	NW200516503	05/31/05	BOTTLED WATER		12.00
06-15	C1	NW200516503	05/31/05	BOTTLED WATER		41.94
06-15	C1	NW200516503	05/31/05	BOTTLED WATER		20.97
06-15	C1	NW200516503	05/31/05	BOTTLED WATER		80.91
06-15	C1	NW200516503	05/31/05	BOTTLED WATER		32.95
06-17	P1	50K05000351	05/17/05	FOOD & BEVERAGE FOR MEETINGS		7.00
06-24	P1	50K05000359	05/11/05	OFFICE SUPPLIES		308.11
06-24	P1	50K05000367	05/18/05	PUBLICATION/REFERENCE MATERIAL		150.00
06-27	P1	50K05000374	06/21/06	PUBLICATION/REFERENCE MATERIAL		76.00
06-28	P2	OS335975	03/22/05	BINDER - AVERY WITH D RINGS 4"		339.25
06-30	S1	05181000260	03/14/05	OFFICE SUPPLY (TRANSFER)		582.83
06-30	P1	50K05000376	06/01/05	OFFICE SUPPLIES		8.21
			03/14/05	OFFICE SUPPLIES		6,143.18
				SUPPLIES AND MATERIALS TOTALS:		
04-28	S8	MA000467939	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,148.33
04-28	S8	PL000472953	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		274.44
04-28	S8	PL000473516	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		599.10
05-31	S8	MA000479098	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,125.66
05-31	S8	PL000483734	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		188.28
05-31	S8	PL000484238	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		599.10
05-31	S8	PL000484524	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		326.25
05-31	S8	PL000484529	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		70.98
06-30	HV	5A901000174	04/30/05	MAINT ADJUST #KA00617-HSS MEMO		1.33
06-30	S8	MA000489794	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,125.66
06-30	S8	PL000494565	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		105.96
06-30	S8	PL000495295	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		1,321.53
				EQUIPMENT TOTALS:		9,886.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,555.30
				OFFICE TOTALS:		297,555.30
2004 HON. ERNEST J ISTOOK JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-22	P1	50K05000316	09/04/04	OFFICE SUPPLIES		88.72
			09/04/04	OFFICE SUPPLIES		88.72
				SUPPLIES AND MATERIALS TOTALS:		

04-08	F2	RN000010529	EQUIPMENT	HASLER INC.	03/04/05	MAILING EQUIPMENT - HASLER M10	3,140.94
							3,140.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,229.16
						OFFICE TOTALS:	3,229.16

2005 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	415.28
PERSONNEL COMPENSATION	184,265.24
PERSONNEL BENEFITS	320.47
TRAVEL	18,011.41
RENT, COMMUNICATION, UTILITIES	41,779.37
PRINTING AND REPRODUCTION	3,216.67
OTHER SERVICES	15,138.78
SUPPLIES AND MATERIALS	8,561.58
EQUIPMENT	12,654.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,363.76
OFFICE TOTALS:	284,363.76

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	FRANKED MAIL	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	176.91
05-20	OP	5USPS04001A	DO		04/30/05	FRANKED MAIL	224.94
06-09	HW	54903002669			05/31/05	USPS CREDITS	-21.00
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE		05/31/05	FRANKED MAIL	34.43
						FRANKED MAIL TOTALS:	415.28

PERSONNEL COMPENSATION

			AHITER ASSAD		06/30/05	IR LA	8,250.00
			BUCK LEON C		04/01/05	CHIEF OF STAFF	30,000.00
			DONCHES MICHELLE M		06/30/05	SHARED EMPLOYEE	3,600.00
			GALE REBECCA		06/30/05	LEGISLATIVE CORRESPONDENT/ASST	8,499.99
			HAIST MATTHEW J		04/01/05	STAFF ASSISTANT	6,249.99
			HIGGS SHERA YVONNE		04/01/05	SPECIAL ASSISTANT	14,805.55
			HODGE SHAUN W		03/21/05	TEMPORARY EMPLOYEE	1,200.00
			HUBBARD DOROTHY		04/01/05	PART-TIME EMPLOYEE	6,000.00
			LAWSON ERICA		04/01/05	COMMUNITY REPRESENTATIVE	4,625.00
			LENOIR JEANETTE		03/24/05	EXECUTIVE ASSISTANT	875.00
			LENTO MELISSA F		04/01/05	SCHEDULER	1,750.00
			LEWIS JEANNE		06/06/05	CASEWORKER	2,395.83
			MANDUANO CARMEN		04/01/05	COUNSEL	11,250.00
			OLIVER ELAINE P		06/30/05	OFFICE MANAGER	11,000.01
			PACTOR DAVID		04/01/05	FIELD REPRESENTATIVE	9,999.99
			RAPPAPORT NOLAN W		04/01/05		2,499.99
			SIMS JAMES D		04/01/05	SHARED EMPLOYEE	12,500.01
			TATE ANGELA REVA		04/01/05	CASEWORK SUPERVISOR	15,000.00
			THOMPSON DANA		04/01/05	SENIOR COUNSEL	2,013.89
			VO QUANG VAN		06/06/05	CASEWORKER	11,750.01
			WILLIAMS JAMES		04/01/05	LEGISLATIVE COUNSEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHEILA JACKSON-LEE—Con.						
YOUNG, BERNETTA						
PERSONNEL BENEFITS						
04-28	S7	05118000353	04/01/05	06/30/05	DISTRICT DIRECTOR	14,499.99
05-27	S7	05147000348	04/01/05	04/30/05	TRANSIT BENEFITS	184,265.24
06-30	S7	05181000348	05/01/05	05/31/05	TRANSIT BENEFITS	106.81
			06/01/05	06/30/05	TRANSIT BENEFITS	106.83
					PERSONNEL BENEFITS TOTALS	320.47
TRAVEL						
04-04	P1	5TX18000304	03/23/05	03/27/05	PRIVATE AUTO MILEAGE	107.40
04-04	P1	5TX18000305	03/14/05	03/14/05	LOCAL TRANSPORTATION	5.00
04-04	P1	5TX18000302	03/22/05	03/27/05	PRIVATE AUTO MILEAGE	57.90
04-07	P1	5TX18000315	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	194.05
04-07	P1	5TX18000318	03/30/05	03/30/05	MEALS ON TRAVEL	7.99
04-07	P1	5TX18000320	03/23/05	04/01/05	AIRFARE #4621/BUCK	811.90
04-07	P1	5TX18000319	03/26/05	03/27/05	TRAVEL SUBSISTENCE	165.35
04-12	P1	5TX18000328	03/14/05	03/14/05	AIRFARE #1422/MEMBER	403.70
04-12	P1	5TX18000329	03/17/05	03/17/05	AIRFARE #0278/MEMBER	832.90
04-12	P1	5TX18000330	03/21/05	03/21/05	AIRFARE #8312/THOMPSON	315.80
04-12	P1	5TX18000331	03/27/05	03/27/05	AIRFARE #3322/MEMBER	554.70
04-12	P1	5TX18000325	03/29/05	04/05/05	PRIVATE AUTO MILEAGE	63.30
04-12	P1	5TX18000326	03/22/05	03/22/05	LOCAL TRANSPORTATION	9.00
04-12	P1	5TX18000323	03/16/05	03/16/05	LOCAL TRANSPORTATION	21.00
04-12	P1	5TX18000324	03/30/05	03/31/05	TRAVEL SUBSISTENCE	113.34
04-18	P1	5TX18000339	03/18/05	03/19/05	GASOLINE	24.02
04-18	P1	5TX18000340	04/02/05	04/07/05	PRIVATE AUTO MILEAGE	74.56
04-18	P1	5TX18000341	04/07/05	04/07/05	LOCAL TRANSPORTATION	12.99
04-18	P1	5TX18000337	03/28/05	04/10/05	PRIVATE AUTO MILEAGE	140.10
04-18	P1	5TX18000338	04/04/05	04/07/05	LOCAL TRANSPORTATION	20.00
04-18	P1	5TX18000346	03/26/05	03/27/05	TRAVEL SUBSISTENCE	103.00
04-18	P1	5TX18000347	03/26/05	03/27/05	AIRFARE #8165/HIGGS	156.90
04-18	P1	5TX18000344	04/06/05	04/10/05	PRIVATE AUTO MILEAGE	65.70
04-18	P1	5TX18000345	04/06/05	04/09/05	LOCAL TRANSPORTATION	8.00
04-19	P1	5TX18000350	04/13/05	04/13/05	LOCAL TRANSPORTATION	19.00
04-19	P1	5TX18000351	04/08/05	04/08/05	AIRFARE/MEMBER	403.70
04-20	P1	5TX18000353	03/03/05	03/30/05	LOCAL TRANSPORTATION	20.00
04-20	P1	5TX18000354	04/11/05	04/11/05	MEALS ON TRAVEL	8.88
04-20	P1	5TX18000356	04/11/05	04/11/05	LOCAL TRANSPORTATION	35.00
04-25	P1	5TX18000358	04/11/05	04/17/05	PRIVATE AUTO MILEAGE	127.80
04-25	P1	5TX18000361	04/11/05	04/13/05	AIRFARE #8914/MEMBER	199.90
04-25	P1	5TX18000366	04/15/05	04/16/05	TRAVEL SUBSISTENCE	283.31
04-27	P1	5TX18000348	04/13/05	04/13/05	LOCAL TRANSPORTATION	20.00
04-28	P1	5TX18000372	04/11/05	04/21/05	PRIVATE AUTO MILEAGE	89.20
04-28	P1	5TX18000374	04/24/05	04/24/05	LOCAL TRANSPORTATION	5.00

05-03	P1	5TX18000386	BERNETTA JO YOUNG	04/21/05	PRIVATE AUTO MILEAGE	77.70
05-03	P1	5TX18000379	CITIBANK GOV CARD SERVICE	04/05/05	AIRFARE #9078/MEMBER	403.70
05-03	P1	5TX18000380	DAVID PACTOR	04/11/05	PRIVATE AUTO MILEAGE	118.20
05-03	P1	5TX18000382	DO	04/19/05	LOCAL TRANSPORTATION	3.50
05-03	P1	5TX18000383	DO	04/15/05	LOCAL TRANSPORTATION	37.00
05-10	P1	5TX18000395	BERNETTA JO YOUNG	04/26/05	PRIVATE AUTO MILEAGE	96.60
05-10	P1	5TX18000396	DO	05/03/05	LOCAL TRANSPORTATION	5.00
05-10	P1	5TX18000393	DAVID PACTOR	04/26/05	PRIVATE AUTO MILEAGE	36.00
05-10	P1	5TX18000394	DO	04/29/05	LOCAL TRANSPORTATION	60.00
05-10	P1	5TX18000399	SHERO HIGGS	05/02/05	LOCAL TRANSPORTATION	20.00
05-11	P1	5TX18000406	CARMEN H. MANDUJANO	05/02/05	PARKING	8.00
05-11	P1	5TX18000403	DAVID PACTOR	05/02/05	TOLLS	1.25
05-11	P1	5TX18000404	DO	05/02/05	MILEAGE	78.00
05-18	P1	5TX18000416	ANGELITA RENA TATE	04/25/05	PRIVATE AUTO MILEAGE	109.22
05-18	P1	5TX18000418	BERNETTA JO YOUNG	05/05/05	PRIVATE AUTO MILEAGE	90.90
05-18	P1	5TX18000421	CITIBANK GOV CARD SERVICE	05/05/05	PRIVATE AUTO MILEAGE	383.39
05-18	P1	5TX18000422	DO	03/30/05	LODGING	200.00
05-18	P1	5TX18000424	DO	04/06/05	AIRFARE CHANGE FEES (2)	200.00
05-18	P1	5TX18000425	DO	04/11/05	AIRFARE #0712/MANDUJANO	199.90
05-18	P1	5TX18000426	DO	04/14/05	AIRFARE #4583/MEMBER	811.90
05-18	P1	5TX18000427	DO	04/07/05	AIRFARE #4607/MEMBER	811.90
05-18	P1	5TX18000428	DO	04/21/05	AIRFARE #4678/MEMBER	811.90
05-18	P1	5TX18000429	DO	04/18/05	AIRFARE #7350/MEMBER	811.90
05-18	P1	5TX18000430	DO	04/28/05	AIRFARE #4318/MEMBER	408.20
05-18	P1	5TX18000431	REBECCA GALE	05/12/05	LOCAL TRANSPORTATION	9.00
05-18	P1	5TX18000411	SHERO HIGGS	05/12/05	LOCAL TRANSPORTATION	15.00
05-24	P1	5TX18000430	DAVID PACTOR	05/11/05	LOCAL TRANSPORTATION	62.18
05-24	P1	5TX18000431	DO	05/17/05	TRAVEL SUBSISTENCE	35.40
05-25	P1	5TX18000441	BERNETTA JO YOUNG	05/09/05	PRIVATE AUTO MILEAGE	98.70
05-25	P1	5TX18000435	CITIBANK GOV CARD SERVICE	05/16/05	PRIVATE AUTO MILEAGE	811.90
05-25	P1	5TX18000438	DO	04/15/05	AIRFARE #0389/GALE	54.73
05-25	P1	5TX18000442	DAVID PACTOR	04/24/05	GASOLINE	58.80
05-26	P1	5TX18000443	DO	05/18/05	PRIVATE AUTO MILEAGE	4.00
06-02	P1	5TX18000449	REBECCA GALE	05/20/05	LOCAL TRANSPORTATION	22.00
06-06	P1	5TX18000455	ANGELITA RENA TATE	05/23/05	LOCAL TRANSPORTATION	171.33
06-06	P1	5TX18000452	DAVID PACTOR	05/30/05	PRIVATE AUTO MILEAGE	43.80
06-06	P1	5TX18000453	DO	05/23/05	PRIVATE AUTO MILEAGE	10.00
06-06	P1	5TX18000454	DO	05/24/05	LOCAL TRANSPORTATION	2.50
06-06	P1	5TX18000459	ANGELITA RENA TATE	05/27/05	LOCAL TRANSPORTATION	26.22
06-08	P1	5TX18000463	CITIBANK GOV CARD SERVICE	05/31/05	PRIVATE AUTO MILEAGE	280.70
06-08	P1	5TX18000464	DO	05/01/05	AIRFARE #9817/HIGGS	408.20
06-08	P1	5TX18000465	DO	04/29/05	AIRFARE #7120/HIGGS	403.70
06-08	P1	5TX18000466	DO	05/03/05	AIRFARE #4329/MEMBER	408.20
06-08	P1	5TX18000467	DO	05/05/05	AIRFARE #3653/MEMBER	811.90
06-08	P1	5TX18000468	DO	05/10/05	AIRFARE #2725/MEMBER	403.70
06-08	P1	5TX18000469	DO	05/16/05	AIRFARE #1947/MEMBER	403.70
06-08	P1	5TX18000470	DO	05/23/05	AIRFARE #9413/MEMBER	201.40
06-08	P1	5TX18000474	DO	05/17/05	AIRFARE #3394/PACTOR	51.50
06-08	P1	5TX18000476	DO	05/15/05	GASOLINE	811.90
06-08	P1	5TX18000458	DAVID PACTOR	05/26/05	AIRFARE #8526/MEMBER	56.70
06-08	P1	5TX18000458	DO	06/06/05	PRIVATE AUTO MILEAGE	
06-08	P1	5TX18000458	DO	05/31/05	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHEILA JACKSON-LEE—Con.						
06-08	P1 5TX18000457	JAMES WILLIAMS	06/01/05	LOCAL TRANSPORTATION		14.00
06-15	P1 5TX18000480	ASSAD AKHTER	06/02/05	LOCAL TRANSPORTATION		20.00
06-28	P1 5TX18000485	CITIBANK GOV CARD SERVICE	05/07/05	AIRFARE #4708/MEMBER		403.70
06-28	P1 5TX18000486	DO	04/06/05	AIRFARE #3010/MEMBER		842.00
				TRAVEL TOTALS:		18,011.41
RENT COMMUNICATION UTILITIES						
04-04	P1 5TX18000303	CITY OF HOUSTON	03/21/05	UTILITIES		22.46
04-04	CB FXF050401A	FEDERAL EXPRESS CORP	03/17/05	OVERNIGHT MAIL		12.16
04-04	CB FXF050401A	DO	03/18/05	OVERNIGHT MAIL		75.74
04-05	P1 5TX18000308	CINGULAR WIRELESS	02/22/05	TELECOMMUNICATIONS CHARGES		35.05
04-05	P1 5TX18000307	SOUTHWESTERN BELL	02/17/05	TELECOMMUNICATIONS CHARGES		927.40
04-07	P1 5TX18000322	CITIBANK GOV CARD SERVICE	03/18/05	TELECOMMUNICATIONS CHARGES		70.20
04-11	CB FXF050408A	FEDERAL EXPRESS CORP	03/28/05	OVERNIGHT MAIL		6.56
04-11	CB FXF050408A	DO	03/22/05	OVERNIGHT MAIL		51.76
04-12	P1 5TX18000334	LEON BUCK	04/16/05	TELECOMMUNICATIONS CHARGES		146.78
04-12	P1 5TX18000332	VERIZON WIRELESS	02/28/05	TELECOMMUNICATIONS CHARGES		1,100.04
04-12	P1 5TX18000333	DO	03/28/05	TELECOMMUNICATIONS CHARGES		1,505.65
04-18	P1 5TX18000336	CENTER POINT ENERGY	03/28/05	UTILITIES		66.56
04-18	P1 5TX18000335	CITIBANK GOV CARD SERVICE	03/28/05	TELECOMMUNICATIONS CHARGES		893.04
04-19	P1 5TX18000349	ASSAD AKHTER	03/19/05	TELECOMMUNICATIONS CHARGES		31.53
04-20	P1 5TX18000355	CARMEN H. MANDUANO	02/19/05	TELECOMMUNICATIONS CHARGES		21.66
04-20	P9 TX180180504	CITY OF HOUSTON	04/11/05	TELECOMMUNICATIONS CHARGES		90.00
04-20	P9 TX180280504	JELD, LLC	04/01/05	HOUSTON - RENT		343.37
04-25	P1 5TX18000363	DANA JANAL THOMPSON	04/01/05	HOUSTON - RENT		378.00
04-26	S3 05116600064	FEDERAL EXPRESS CORP	04/01/05	TELECOMMUNICATIONS CHARGES		6.20
04-27	CB FXF050415A	DO	03/31/05	OVERNIGHT MAIL		47.99
04-27	CB FXF050415A	DO	04/01/05	OVERNIGHT MAIL		6.00
04-27	CB FXF050422A	DO	04/01/05	OVERNIGHT MAIL		47.51
04-27	CB FXF050422A	DO	04/01/05	OVERNIGHT MAIL		3,723.00
04-28	S6 TX054011004	GENERAL SERVICES ADMIN	04/05/05	RENT HOUSTON		265.69
04-28	P1 5TX18000370	BERNETTA JO YOUNG	04/05/05	RENT HOUSTON		108.14
04-28	P1 5TX18000367	PHONSCOPE LTD	04/10/05	TELECOMMUNICATIONS CHARGES		192.87
04-28	P1 5TX18000368	SOUTHWEST BELL	05/01/05	UTILITIES		139.25
04-28	P1 5TX18000369	DO	03/31/05	TELECOMMUNICATIONS CHARGES		69.53
04-30	S5 DY512206270		03/31/05	TELECOMMUNICATIONS CHARGES		576.05
04-30	S5 DY512206271		03/31/05	TELECOMMUNICATIONS CHARGES		56.00
04-30	S5 DY512206277		03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		244.00
04-30	S5 DY512206278		03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		2,992.18
04-30	S5 DY512206279		03/31/05	DC TEL EQUIP (TRANSFER)		55.37
05-02	CB FXF050429A	FEDERAL EXPRESS CORP	03/31/05	DC TEL EQUIP (TRANSFER)		58.52
05-02	CB FXF050429A	DO	04/12/05	DC TEL TOLLS (TRANSFER)		22.46
05-03	P1 5TX18000385	CITY OF HOUSTON	04/13/05	OVERNIGHT MAIL		
05-03	P1 5TX18000385	CINGULAR INTERACTIVE	04/21/05	UTILITIES		
05-05	C3 NW200508301		02/01/05	BLACKBERRY SERVICE		410.40

05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/25/05	OVERNIGHT MAIL	5.50
05-10	P1	5TX18000390	RELIANT	02/25/05	UTILITIES	61.32
05-10	P1	5TX18000391	DO	03/28/05	UTILITIES	98.47
05-10	P1	5TX18000392	VERIZON WIRELESS	03/28/05	TELECOMMUNICATIONS CHARGES	1,656.16
05-11	P1	5TX18000401	CENTER POINT ENERGY	03/29/05	UTILITIES-GAS	23.70
05-11	P1	5TX18000402	CITIBANK GOV CARD SERVICE	03/29/05	PHONE SERVICE	60.00
05-11	P1	5TX18000400	LEON BUICK	03/19/05	TELEPHONE TOLLS	118.99
05-16	CB	FXF0305133A	FEDERAL EXPRESS CORP	04/07/05	OVERNIGHT MAIL	108.46
05-16	CB	FXF03051047	ANGELA RENA TATE	04/27/05	TELECOMMUNICATIONS CHARGES	108.24
05-18	P1	5TX18000420	REBECCA GALE	04/26/05	TELECOMMUNICATIONS CHARGES	30.00
05-20	P9	TX1801R0505	CITY OF HOUSTON	05/06/05	HOUSTON - RENT	90.00
05-20	P9	TX1802R0505	JELD, LLC	05/01/05	HOUSTON-RENT	1,650.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/31/05	OVERNIGHT MAIL	18.40
05-23	CB	FXF050520A	DO	04/26/05	OVERNIGHT MAIL	5.72
05-25	P1	5TX18000437	CITIBANK GOV CARD SERVICE	05/05/05	RECORDING	81.00
05-25	P1	5TX18000440	CITY OF HOUSTON	04/19/05	UTILITIES	23.24
05-25	P1	5TX18000432	SOUTHWESTERN BELL	05/19/05	TELECOMMUNICATIONS CHARGES	127.18
05-25	P1	5TX18000432	DO	04/11/05	TELECOMMUNICATIONS CHARGES	192.93
05-25	P1	5TX18000433	DO	05/10/05	TELECOMMUNICATIONS CHARGES	1,387.50
05-25	P1	5TX18000439	DO	03/17/05	TELECOMMUNICATIONS CHARGES	3,723.00
05-26	S6	TX054011C005	GENERAL SERVICES ADMIN.	05/01/05	RENT HOUSTON	209.25
05-27	S3	05147G00062	DO	05/31/05	HIR GRAPHICS (TRANSFER)	69.53
05-31	S5	DY515206746	DO	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	560.76
05-31	S5	DY515206747	DO	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.00
05-31	S5	DY515206753	DO	04/30/05	DC TEL EQUIP (TRANSFER)	244.00
05-31	S5	DY515206754	DO	04/01/05	DC TEL SERVICE (TRANSFER)	2,255.54
05-31	S5	DY515206755	DO	04/30/05	DC TEL TOLLS (TRANSFER)	5.72
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	04/01/05	OVERNIGHT MAIL	107.57
06-01	CB	5TX18000446	PHONSCOPE LTD.	04/27/05	UTILITIES	98.47
06-02	P1	5TX18000448	RELIANT	06/01/05	UTILITIES	986.56
06-02	P1	5TX18000447	SOUTHWESTERN BELL	03/28/05	TELECOMMUNICATIONS CHARGES	22.16
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	04/17/05	OVERNIGHT MAIL	79.82
06-06	CB	FXF050602a	DO	05/20/05	OVERNIGHT MAIL	1,298.37
06-06	P1	5TX18000451	VERIZON WIRELESS	05/06/05	TELECOMMUNICATIONS CHARGES	36.00
06-08	P1	5TX18000471	CITIBANK GOV CARD SERVICE	05/28/05	TELECOMMUNICATIONS CHARGES	64.92
06-08	P1	5TX18000472	DO	05/12/05	TELECOMMUNICATIONS CHARGES	742.50
06-08	P1	5TX18000475	DO	05/13/05	TELECOMMUNICATIONS CHARGES	121.51
06-08	P1	5TX18000475	DO	05/19/05	NEWSWIRE SERVICE	393.61
06-08	P1	5TX18000460	RELIANT	04/27/05	UTILITIES	14.59
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	11.44
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	OVERNIGHT MAIL	63.66
06-13	CB	FXF050610A	DO	05/25/05	OVERNIGHT MAIL	23.70
06-15	P1	5TX18000482	ASSAD ANHTER	04/19/05	TELECOMMUNICATIONS CHARGES	35.05
06-15	P1	5TX18000479	CENTER POINT ENERGY	04/22/05	TELECOMMUNICATIONS CHARGES	90.00
06-15	P1	5TX18000478	CINGULAR WIRELESS	06/01/05	HOUSTON - RENT	55.65
06-20	P9	TX1801R0506	CITY OF HOUSTON	05/31/05	OVERNIGHT MAIL	1,650.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	HOUSTON-RENT	5.54
06-20	P9	TX1802R0506	JELD, LLC	06/08/05	OVERNIGHT MAIL	3,723.00
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/01/05	RENT HOUSTON	40.00
06-29	S6	TX054011C006	GENERAL SERVICES ADMIN.	06/30/05	HIR GRAPHICS (TRANSFER)	
06-30	S3	05181G00062	DO	06/01/05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHEILA JACKSON-LEE—Con.						
06-30	SS	DY518706755	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		69.53
06-30	SS	DY518706756	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		552.36
06-30	SS	DY518706762	05/01/05	DC TEL EQUIP (TRANSFER)		56.00
06-30	SS	DY518706763	05/01/05	DC TEL SERVICE (TRANSFER)		244.00
06-30	SS	DY518706764	05/01/05	DC TEL TOLLS (TRANSFER)		1,671.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,779.37
PRINTING AND REPRODUCTION						
04-04	P1	5TX18000306	02/25/05	PRINTING AND REPRODUCTION		350.00
04-07	P1	5TX18000316	03/25/05	PRINTING AND REPRODUCTION		83.16
04-25	P1	5TX18000359	04/13/05	PRINTING AND REPRODUCTION		497.50
04-25	P1	5TX18000362	04/14/05	PRINTING AND REPRODUCTION		120.00
05-03	P1	5TX18000388	04/23/05	PRINTING AND REPRODUCTION		16.24
05-18	P1	5TX18000412	05/11/05	PRINTING AND REPRODUCTION		115.00
05-18	P1	5TX18000413	05/11/05	PRINTING AND REPRODUCTION		40.00
05-18	P1	5TX18000410	04/22/05	PRINTING AND REPRODUCTION		1,250.00
05-25	P1	5TX18000444	05/19/05	PRINTING AND REPRODUCTION		452.49
05-25	P1	5TX18000445	05/22/05	PRINTING AND REPRODUCTION		292.28
				PRINTING AND REPRODUCTION TOTALS:		3,216.67
OTHER SERVICES						
04-05	P1	5TX18000310	02/01/05	SERVICE CONTRACT		4,000.00
04-05	P1	5TX18000311	03/01/05	SERVICE CONTRACT		4,000.00
04-27	S6	TX5227SEC04	04/01/05	SECURITY CHARGES HOUSTON		555.12
04-28	P1	5TX18000371	05/01/05	SECURITY AND RELATED SERVICE		39.83
05-11	P1	5TX18000407	04/01/05	SERVICE CONTRACT		4,377.00
05-11	P1	5TX18000408	02/01/05	SERVICE CONTRACT		754.00
05-25	P1	5TX18000434	03/31/05	SECURITY AND RELATED SERVICE		39.83
05-26	S6	TX5227SEC05	05/01/05	SECURITY CHARGES HOUSTON		555.55
06-27	F1	NN0000011674	01/18/05	T&M SERVICE		130.95
06-27	F1	NN0000011675	04/19/05	T&M SERVICE		130.95
06-29	S6	TX5227SEC06	06/01/05	SECURITY CHARGES HOUSTON		555.55
				OTHER SERVICES TOTALS:		15,138.78
SUPPLIES AND MATERIALS						
04-05	P1	5TX18000309	03/25/05	OFFICE SUPPLIES		294.78
04-05	P1	5TX18000312	01/03/05	OFFICE SUPPLIES		159.16
04-05	P1	5TX18000313	02/27/05	OFFICE SUPPLIES		428.41
04-05	P1	5TX18000314	03/01/05	OFFICE SUPPLIES		119.28
04-07	P1	5TX18000317	03/08/05	OFFICE SUPPLIES		13.27
04-07	P1	5TX18000321	03/14/05	PUBLICATION/REFERENCE MATERIAL		8.99
04-18	P1	5TX18000342	04/01/05	OFFICE SUPPLIES		9.84
04-18	P1	5TX18000343	04/01/05	OFFICE SUPPLIES		41.99
04-20	P1	5TX18000352	04/06/05	BOTTLED WATER		31.57
04-25	P2	OSS35952	03/18/05	TONER - CANON IMAGERUNNER GPR		96.00
04-25	P2	OSS35952	03/10/05	OVERNIGHT SHIPPING FEE		15.00

04-25	PI	5TX18000364	DANA JAMAL THOMPSON	03/26/05	OFFICE SUPPLIES	523.17
04-25	PI	5TX18000365	DO	03/19/05	OFFICE SUPPLIES	366.75
04-25	PI	5TX18000360	LEADERSHIP DIRECTORIES, INC.	12/01/05	PUBLICATION/REFERENCE MATERIAL	230.15
04-26	HV	54901000128		03/04/05	FRAMING (TRANSFER)	93.00
04-28	PI	5TX18000373	ANGELA RENA TATE	04/12/05	FOOD & BEVERAGE FOR MEETINGS	3.89
04-28	PI	5TX18000375	DO	04/22/05	HABITATION EXPENSE	46.28
04-28	PI	NW200511704	DEER PARK	03/31/05	BOTTLED WATER	11.00
04-28	C1	NW200511704	DO	03/03/05	BOTTLED WATER	28.00
04-28	C1	NW200511704	DO	03/24/05	BOTTLED WATER	35.00
04-30	SI	05120000445		04/01/05	OFFICE SUPPLY (TRANSFER)	918.71
05-03	PI	5TX18000387	BERNETTA JO YOUNG	04/23/05	OFFICE SUPPLIES	35.18
05-03	PI	5TX18000384	CREUNZO CUZINE	01/28/05	FOOD & BEVERAGE FOR MEETINGS	261.00
05-03	PI	5TX18000381	DAVID PACTOR	04/20/05	OFFICE SUPPLIES	294.38
05-10	PI	5TX18000389	MATT HAST	04/26/05	OFFICE SUPPLIES	92.90
05-11	PI	5TX18000405	CARMEN H. MANDUANO	05/05/05	OFFICE SUPPLIES	28.06
05-11	C1	NW200513003	DEER PARK	04/30/05	BOTTLED WATER	11.00
05-11	C1	NW200513003	DO	04/15/05	BOTTLED WATER	35.00
05-18	PI	5TX18000423	CITIBANK GOV CARD SERVICE	04/08/05	PUBLICATION/REFERENCE MATERIAL	231.00
05-18	PI	5TX18000414	HAUTE ON THE HILL	05/04/05	FOOD & BEVERAGE FOR MEETINGS	56.70
05-18	PI	5TX18000409	QZARKA	04/11/05	BOTTLED WATER	31.57
05-18	PI	5TX18000415	SHERO HIGGS	04/27/05	OFFICE SUPPLIES	47.10
05-25	PI	5TX18000436	CITIBANK GOV CARD SERVICE	04/12/05	PUBLICATION/REFERENCE MATERIAL	17.98
05-31	SI	05151000441		05/01/05	OFFICE SUPPLY (TRANSFER)	535.82
06-08	PI	5TX18000456	ANGELA RENA TATE	05/24/05	OFFICE SUPPLIES	11.90
06-08	PI	5TX18000473	CITIBANK GOV CARD SERVICE	05/12/05	PUBLICATION/REFERENCE MATERIAL	17.98
06-08	PI	5TX18000461	OFFICEMAX CREDIT PLAN	04/01/05	OFFICE SUPPLIES	264.26
06-08	PI	5TX18000462	DO	05/04/05	OFFICE SUPPLIES	1,807.37
06-15	PI	5TX18000477	ANGELA RENA TATE	05/19/05	PUBLICATION/REFERENCE MATERIAL	34.50
06-15	PI	5TX18000481	ASSAD AKHTER	05/14/05	OFFICE SUPPLIES	69.00
06-15	C1	NW200516503	DEER PARK	05/31/05	BOTTLED WATER	11.00
06-15	C1	NW200516503	DO	05/06/05	BOTTLED WATER	35.00
06-15	C1	NW200516503	DO	05/27/05	BOTTLED WATER	28.00
06-16	PI	5TX18000483	REBECCA GALE	06/07/05	OFFICE SUPPLIES	179.99
06-16	PI	5TX18000484	DO	06/12/05	OFFICE SUPPLIES	8.30
06-30	SI	05181000441		06/01/05	OFFICE SUPPLY (TRANSFER)	942.35
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,561.58
04-28	S8	MA000464045		04/01/05	EQUIPMENT MAINT (TRANSFER)	4,218.32
05-31	S8	MA000474531		05/01/05	EQUIPMENT MAINT (TRANSFER)	4,218.32
06-30	S8	MA000488013		06/01/05	EQUIPMENT MAINT (TRANSFER)	4,218.32
					EQUIPMENT TOTALS:	12,654.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,363.76
					OFFICE TOTALS:	284,363.76
04-25	PI	5TX18000357	JULIE RENEE BADAUX	10/01/04	PRIVATE AUTO MILEAGE	268.80
					TRAVEL TOTALS:	268.80

2004 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHEILA JACKSON-LEE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-07	P2	HCV0500295	12/15/04	LVX3200		19.99
04-07	P2	HCV0500295	12/15/04	OVERNIGHT SHIPPING		12.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	32.98
SUPPLIES AND MATERIALS						
04-28	P1	5TX18000376	03/23/04	OFFICE SUPPLIES		48.10
04-28	P1	5TX18000377	06/17/04	OFFICE SUPPLIES		137.77
04-28	P1	5TX18000378	03/23/04	OFFICE SUPPLIES		57.16
					SUPPLIES AND MATERIALS TOTALS:	243.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544.81
					OFFICE TOTALS:	544.81
2005 HON. JESSE L. JACKSON JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	SUSPS030001		FRANKED MAIL	1,455.38	1,455.38
04-27	05	5W63680028		PERSONNEL COMPENSATION	188,230.52	188,230.52
05-09	HV	5A903002246		PERSONNEL BENEFITS	194.53	194.53
05-20	OP	SUSPS04001A		TRAVEL	12,507.04	12,507.04
06-06	HV	5A903002517		RENT, COMMUNICATION, UTILITIES	35,301.85	35,301.85
06-22	OP	SUSPS05001A		PRINTING AND REPRODUCTION	476.23	476.23
					OTHER SERVICES	2,327.00
					SUPPLIES AND MATERIALS	4,049.82
					EQUIPMENT	16,141.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,683.37
					OFFICE TOTALS:	260,683.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	SUSPS030001	03/01/05	FRANKED MAIL		252.26
04-27	05	5W63680028	03/15/05	FRANKED MAIL		503.01
05-09	HV	5A903002246	04/30/05	USPS CREDITS		-3.30
05-20	OP	SUSPS04001A	04/01/05	FRANKED MAIL		390.51
06-06	HV	5A903002517	05/01/05	USPS CREDITS		-9.90
06-22	OP	SUSPS05001A	05/31/05	FRANKED MAIL		322.80
					FRANKED MAIL TOTALS:	1,455.38
PERSONNEL COMPENSATION						
		BARRETT, KEIANA	04/01/05	DIRECTOR OF COMMUNITY OUTREACH		12,500.01
		BRYANT, RICHARD J.	04/01/05	DEPUTY DISTRICT ADMINISTRATOR		17,499.99
		BUCKHAM, CARRIE RENEE	04/01/05	SPECIAL ASSISTANT		9,500.01
		CADWELL, THERESA M.	04/01/05	DEPUTY PRESS SEC/ COMM DIR		8,124.99
		DECAUSSIN, ANNETTE M.	04/01/05	DIRECTOR CONSTITUENT SVC		12,500.01
		DILON, CHARLES	04/01/05	LEGISLATIVE DIRECTOR		15,500.01
		EDMONDS, KENNETH A.	04/01/05	CHIEF OF STAFF		22,500.00

8,499.99	STAFF ASSISTANT	06/30/05	8,499.99
2,499.99	PART-TIME EMPLOYEE	04/01/05	2,499.99
2,083.33	PART-TIME EMPLOYEE	06/15/05	2,083.33
8,124.99	PART-TIME EMPLOYEE	06/30/05	8,124.99
9,500.01	SPECIAL ASSISTANT	06/30/05	9,500.01
7,022.23	SPECIAL ASSISTANT	06/30/05	7,022.23
8,499.99	LEGISLATIVE ASSISTANT	06/19/05	8,499.99
6,249.99	LEGISLATIVE ASSISTANT	06/30/05	6,249.99
12,999.99	PART-TIME EMPLOYEE	06/30/05	12,999.99
17,499.99	EXECUTIVE ASSISTANT	06/30/05	17,499.99
7,125.00	COMM DIR/PRESS SEC	04/01/05	7,125.00
188,230.52	STAFF ASSISTANT	06/30/05	188,230.52
PERSONNEL COMPENSATION TOTALS:			
64.83	TRANSIT BENEFITS	04/01/05	64.83
64.85	TRANSIT BENEFITS	05/01/05	64.85
64.85	TRANSIT BENEFITS	06/30/05	64.85
194.53	PERSONNEL BENEFITS TOTALS:		194.53
2,083.34	TRAVEL SUBSISTENCE	02/24/05	2,083.34
55.80	PRIVATE AUTO MILEAGE	02/25/05	55.80
13.50	LOCAL TRANSPORTATION	02/24/05	13.50
71.13	TRAVEL SUBSISTENCE	03/06/05	71.13
2,067.84	TRAVEL SUBSISTENCE	03/24/05	2,067.84
3,308.29	TRAVEL SUBSISTENCE	03/25/05	3,308.29
30.00	LOCAL TRANSPORTATION	03/19/05	30.00
6.52	MEALS ON TRAVEL	03/20/05	6.52
97.71	TRAVEL SUBSISTENCE	03/25/05	97.71
79.56	TRAVEL SUBSISTENCE	03/27/05	79.56
52.80	PRIVATE AUTO MILEAGE	03/18/05	52.80
10.90	LOCAL TRANSPORTATION	03/03/05	10.90
34.80	LOCAL TRANSPORTATION	03/04/05	34.80
9.00	PRIVATE AUTO MILEAGE	03/21/05	9.00
18.00	PRIVATE AUTO MILEAGE	03/04/05	18.00
97.80	PRIVATE AUTO MILEAGE	03/22/05	97.80
57.00	PRIVATE AUTO MILEAGE	03/04/05	57.00
4.82	LOCAL TRANSPORTATION	03/04/05	4.82
18.00	MEALS ON TRAVEL	03/04/05	18.00
22.95	LOCAL TRANSPORTATION	02/24/05	22.95
24.90	PRIVATE AUTO MILEAGE	03/31/05	24.90
98.50	PRIVATE AUTO MILEAGE	04/27/05	98.50
54.77	LOCAL TRANSPORTATION	04/29/05	54.77
2,680.45	PRIVATE AUTO MILEAGE	04/28/05	2,680.45
16.20	TRAVEL SUBSISTENCE	03/30/05	16.20
12.60	PRIVATE AUTO MILEAGE	04/28/05	12.60
103.50	PRIVATE AUTO MILEAGE	04/25/05	103.50
48.50	PRIVATE AUTO MILEAGE	04/07/05	48.50
1,217.72	LOCAL TRANSPORTATION	04/18/05	1,217.72
110.14	TRAVEL SUBSISTENCE	04/28/05	110.14
12,507.04	TRAVEL SUBSISTENCE	04/15/05	12,507.04
TRAVEL TOTALS:			
04-28	ST	05118000136	
05-27	ST	05147000139	
06-30	ST	05181000138	
PERSONNEL BENEFITS			
04-04	P1	5102000223	
04-20	P1	5102000232	CITIBANK GOV CARD SERVICE
04-20	P1	5102000233	ANNETTE M. DE CAUSSIN
04-20	P1	5102000230	DO
04-20	P1	5102000247	CHARLES DUION
04-20	P1	5102000248	CITIBANK GOV CARD SERVICE
04-20	P1	5102000248	DO
04-20	P1	5102000245	KENNETH A. EDMONDS
04-20	P1	5102000246	DO
04-20	P1	5102000229	TERRI-EILEEN HARRIS
04-20	P1	5102000231	DO
05-05	P1	5102000259	ANNETTE M. DE CAUSSIN
05-05	P1	5102000260	DO
05-05	P1	5102000262	CARRIE BECKHANN
05-05	P1	5102000258	JEFFERY C MINGO
05-05	P1	5102000257	MYRIAM B. MESIROW
05-05	P1	5102000254	RICHARD J. BRYANT
05-05	P1	5102000255	DO
05-05	P1	5102000256	DO
05-16	P1	5102000273	SANDI PESSIN
05-31	P1	5102000266	ANNETTE M. DE CAUSSIN
05-31	P1	5102000263	CARRIE BECKHANN
05-31	P1	5102000284	DO
05-31	P1	5102000285	DO
05-31	P1	5102000297	CITIBANK GOV CARD SERVICE
05-31	P1	5102000281	KEIANA BARRETT
05-31	P1	5102000282	PRIMITIVA GARCIA
05-31	P1	5102000288	RICHARD J. BRYANT
05-31	P1	5102000289	DO
06-20	P1	5102000311	CITIBANK GOV CARD SERVICE
06-20	P1	5102000312	DO

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JESSE L. JACKSON JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	5IL02000216	03/03/05	TELECOMMUNICATIONS CHARGES	165.12	
04-04	P1	5IL02000221	02/25/05	UTILITIES	6.12	
04-04	P1	5IL02000221	03/16/05	OVERNIGHT MAIL	107.79	
04-04	P1	5IL02000214	02/08/05	UTILITIES	186.47	
04-04	P1	5IL02000215	01/11/05	UTILITIES	155.64	
04-04	P1	5IL02000217	01/25/05	TELECOMMUNICATIONS CHARGES	248.91	
04-04	P1	5IL02000218	01/25/05	TELECOMMUNICATIONS CHARGES	51.37	
04-04	P1	5IL02000213	02/04/05	TELECOMMUNICATIONS CHARGES	61.45	
04-04	P1	5IL02000222	03/07/05	TELECOMMUNICATIONS CHARGES	480.92	
04-11	P1	5IL02000225	02/16/05	UTILITIES	41.96	
04-11	P1	5IL02000225	03/23/05	OVERNIGHT MAIL	66.75	
04-12	P1	5IL02000228	02/23/05	UTILITIES	186.84	
04-20	P1	5IL02000237	02/22/05	UTILITIES	115.27	
04-20	P9	IL0202R0504	04/01/05	HOMEWOOD-RENT	3,100.00	
04-20	P9	IL0202R0504	04/01/05	CHICAGO RENT	2,150.00	
04-20	P1	5IL02000235	02/20/05	TELECOMMUNICATIONS CHARGES	286.35	
04-20	P1	5IL02000236	02/26/05	TELECOMMUNICATIONS CHARGES	12.62	
04-20	P1	5IL02000239	02/24/05	TELECOMMUNICATIONS CHARGES	51.37	
04-20	P1	5IL02000240	02/24/05	TELECOMMUNICATIONS CHARGES	248.91	
04-21	P1	5IL02000234	03/06/05	TELECOMMUNICATIONS CHARGES	124.02	
04-27	P1	5IL02000234	04/06/05	OVERNIGHT MAIL	6.66	
04-30	S4	FXF050422A	03/01/05	RECORDING (TRANSFER)	1,195.00	
04-30	S5	DY5122021049	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.85	
04-30	S5	DY512202459	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	540.91	
04-30	S5	DY512202460	03/31/05	DC TEL EQUIP (TRANSFER)	12.00	
04-30	S5	DY512202465	03/31/05	DC TEL SERVICE (TRANSFER)	188.00	
04-30	S5	DY512202466	03/31/05	DC TEL TOLLS (TRANSFER)	1,692.98	
04-30	S5	DY512202467	03/31/05	OVERNIGHT MAIL	23.38	
05-02	P1	5IL02000252	04/13/05	UTILITIES	71.63	
05-03	P1	5IL02000252	04/10/05	UTILITIES	142.79	
05-03	P1	5IL02000250	03/09/05	TELECOMMUNICATIONS CHARGES	61.45	
05-03	P1	5IL02000251	04/07/05	TELECOMMUNICATIONS CHARGES	315.49	
05-03	P1	5IL02000253	02/01/05	BLACKBERRY SERVICE	42.74	
05-04	C3	NW200506300	04/21/05	OVERNIGHT MAIL	76.56	
05-09	P1	5IL02000265	03/17/05	UTILITIES	34.54	
05-16	P1	5IL02000265	03/22/05	UTILITIES	144.03	
05-16	P1	5IL02000266	04/28/05	OVERNIGHT MAIL	20.16	
05-16	P1	5IL02000264	04/27/05	UTILITIES	113.97	
05-16	P1	5IL02000270	03/19/05	TELECOMMUNICATIONS CHARGES	370.43	
05-16	P1	5IL02000271	04/25/05	TELECOMMUNICATIONS CHARGES	118.64	
05-20	P9	IL0202R0505	05/01/05	HOMEWOOD-RENT	3,100.00	
05-20	P9	IL0202R0505	05/01/05	CHICAGO RENT	2,150.00	

05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	OVERNIGHT MAIL	75.29
05-31	S4	05151001056		04/30/05	RECORDING (TRANSFER)	965.00
05-31	S5	DY5152002691		04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	44.85
05-31	S5	DY5152002692		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	547.34
05-31	S5	DY5152002697		04/30/05	DC TEL EQUIP (TRANSFER)	12.00
05-31	S5	DY5152002698		04/30/05	DC TEL SERVICE (TRANSFER)	188.00
05-31	S5	DY5152002699		04/30/05	DC TEL TOLLS (TRANSFER)	1,678.91
05-31	P1	5102000291	CINGULAR WIRELESS	05/05/05	TELECOMMUNICATIONS CHARGES	122.38
05-31	P1	5102000292	DIRECTV	06/09/05	UTILITIES	45.83
05-31	P1	5102000296	PEOPLES GAS	05/10/05	UTILITIES	100.54
05-31	P1	5102000295	ROOSTER AUDIO/VISUAL SERVICES	05/07/05	EQUIPMENT RENTAL	280.00
05-31	P1	5102000294	SKYTEL	03/24/05	TELECOMMUNICATIONS CHARGES	122.63
05-31	P1	5102000276	DO	04/22/05	TELECOMMUNICATIONS CHARGES	51.37
05-31	P1	5102000278	SPRINT PCS	05/03/05	TELECOMMUNICATIONS CHARGES	61.68
05-31	P1	5102000292	VERIZON WIRELESS	05/07/05	TELECOMMUNICATIONS CHARGES	324.00
05-31	P1	5102000293	FEDERAL EXPRESS CORP	05/07/05	TELECOMMUNICATIONS CHARGES	12.16
06-01	CB	FXF050527A	CINGULAR GOVT SALES OFFICE	04/25/05	OVERNIGHT MAIL	995.00
06-06	P2	HCV0500940	FEDERAL EXPRESS CORP	01/14/05	7290 BLACKBERRY	60.60
06-06	CB	FXF050602A	NCOR GAS	05/18/05	OVERNIGHT MAIL	65.68
06-07	P1	5102000298	CINGULAR INTERACTIVE	05/24/05	UTILITIES	42.74
06-10	C3	NW200516100	FEDERAL EXPRESS CORP	03/01/05	BLACKBERRY SERVICE	5.54
06-13	CB	FXF050610A	CINGULAR WIRELESS	05/24/05	OVERNIGHT MAIL	128.48
06-20	P1	5102000310	COMMONWEALTH EDISON	06/05/05	TELECOMMUNICATIONS CHARGES	156.41
06-20	P1	5102000299	DO	05/19/05	UTILITIES	35.15
06-20	P1	5102000300	CORPORATE FACILITY MANAGEMENT	05/16/05	UTILITIES	3,100.00
06-20	P9	IL0202R0506	FEDERAL EXPRESS CORP	06/30/05	HOMWOOD-RENT	5.54
06-20	CB	FXF050617A	RENEE NORRIS	06/02/05	OVERNIGHT MAIL	2,150.00
06-20	P9	IL0201R0506	SBC AMERITECH (DO)	06/24/05	TELECOMMUNICATIONS CHARGES	126.10
06-20	P1	5102000302	DO	06/24/05	TELECOMMUNICATIONS CHARGES	389.16
06-20	P1	5102000303	SKYTEL	05/23/05	TELECOMMUNICATIONS CHARGES	138.29
06-20	P1	5102000305	DO	06/02/05	OVERNIGHT MAIL	51.37
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	05/31/05	RECORDING (TRANSFER)	11.95
06-30	S4	05181001056		05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.85
06-30	S5	DY518702740		05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	619.44
06-30	S5	DY518702747		05/31/05	DC TEL EQUIP (TRANSFER)	12.00
06-30	S5	DY518702748		05/31/05	DC TEL SERVICE (TRANSFER)	158.00
06-30	S5	DY518702749		05/31/05	DC TEL TOLLS (TRANSFER)	1,614.48
06-30	S5			05/01/05	RENT, COMMUNICATION, UTILITIES TOTALS:	35,301.85
PRINTING AND REPRODUCTION						
05-05	P1	5102000263	PRIMITIVA GARCIA	03/22/05	PRINTING AND REPRODUCTION	26.01
05-16	P1	5102000274	DAVID L. ANDRUMITUS, INC.	05/04/05	PRINTING AND REPRODUCTION	295.00
05-31	P1	5102000280	DEBORAH POSEY	05/07/05	PRINTING AND REPRODUCTION	14.68
05-31	P1	5102000290	RICHARD J. BRYANT	04/19/05	PRINTING AND REPRODUCTION	102.44
06-20	P1	5102000301	DAVID L. ANDRUMITUS, INC.	06/13/05	PRINTING AND REPRODUCTION	70.00
06-30	S3	05181000078		06/30/05	PHOTOGRAPHIC (TRANSFER)	8.10
OTHER SERVICES						
04-04	P1	5102000212	FLIGHT DIMENSIONS INT'L	03/02/05	SERVICE CONTRACT	476.23
04-04	P1	5102000212		03/02/05	PRINTING AND REPRODUCTION TOTALS:	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JESSE L JACKSON JR.—Con.						
04-04	P1	5102000219	03/15/05	HAPPE USA INC	105.00	
04-04	P1	5102000220	03/07/05	TRI STATE DISPOSAL, INC	85.50	
04-20	P1	5102000238	03/30/05	FLIGHT DIMENSIONS INT'L	89.00	
04-20	P1	5102000243	04/01/05	TERESA JAKUBOWSKI	415.00	
04-21	P1	5102000244	04/04/05	MONARCH CONSTITUENT SERVICE	500.00	
04-27	P1	5102000242	04/06/05	MIDWEST COMMUNICATIONS	158.00	
05-16	P1	5102000272	04/07/05	TERESA JAKUBOWSKI	365.00	
05-31	P1	5102000275	05/03/05	FLIGHT DIMENSIONS INT'L	89.00	
05-31	P1	5102000279	05/15/05	TRI STATE DISPOSAL, INC	66.50	
06-20	P1	5102000306	05/31/05	TERESA JAKUBOWSKI	365.00	
SUPPLIES AND MATERIALS						
04-04	P1	5102000224	03/28/05	DEBORAH POSEY	116.17	
04-11	P1	5102000226	03/03/05	HINCKLEY SPRINGS WATER	9.23	
04-11	P1	5102000227	02/21/05	DO	25.75	
04-15	P2	OSM10278	03/24/05	COW GOVERNMENT INC	294.99	
04-15	P2	OSM10278	03/24/05	DO	789.94	
04-20	P1	5102000241	03/14/05	OFFICE MAX	10.00	
04-28	C1	NW200511701	03/31/05	DEER PARK	28.00	
04-28	C1	NW200511701	03/03/05	DO	21.00	
04-28	C1	NW200511701	03/24/05	DO	606.39	
04-30	S1	05120000131	04/01/05	BAUMGARTEN	221.44	
05-03	P1	5102000249	04/27/05	ANNETTE M. DE CAUSSIN	15.17	
05-05	P1	5102000261	03/14/05	DEER PARK	10.00	
05-11	C1	NW200513001	04/30/05	DO	28.00	
05-11	C1	NW200513001	04/15/05	HINCKLEY SPRINGS WATER	32.73	
05-16	P1	5102000267	03/21/05	DO	17.78	
05-16	P1	5102000268	04/04/05	DO	54.92	
05-16	P1	5102000269	04/01/05	OFFICE MAX	295.06	
05-31	S1	05151000135	05/01/05	ANNETTE M. DE CAUSSIN	120.42	
05-31	P1	5102000287	04/08/05	BLACK ENTERPRISE	17.95	
05-31	P1	5102000277	05/19/05	DEER PARK	10.00	
06-15	C1	NW200516501	05/31/05	DO	35.00	
06-15	C1	NW200516501	05/06/05	DO	28.00	
06-15	C1	NW200516501	05/27/05	DO	37.93	
06-20	P1	5102000307	05/03/05	HINCKLEY SPRINGS WATER	69.11	
06-20	P1	5102000308	05/03/05	DO	191.12	
06-20	P1	5102000309	06/11/05	OFFICE MAX	23.72	
06-30	S1	05181000134	06/01/05	EQUIPMENT	4,049.82	
EQUIPMENT						
04-28	S8	WA000466791	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,850.33	
04-28	S8	PL000472876	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	263.59	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. WILLIAM J. JEFFERSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL		141.31
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL		159.29
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL		460.07
					FRANKED MAIL TOTALS:	760.67
PERSONNEL COMPENSATION						
BERNARD, CARROLL P.						
		BRADEN-COOPER, REMI A	06/06/05	PAID INTERN		1,250.00
		BUTLER, STEPHANIE R	04/01/05	LEGISLATIVE CORRESPONDENT		8,750.01
		DANDRIDGE, MYRA L YNETTE	04/01/05	DISTRICT DIRECTOR		18,750.00
		DAVIS, GWENDOLYN J	06/01/05	COMMUNICATIONS DIRECTOR		5,000.00
		DOLLOLE, DEVONIA M	04/01/05	CONGRESSIONAL AIDE		10,749.99
		DO	04/01/05	CONGRESSIONAL AIDE		12,500.00
		EDWARDS, ERICKA A	05/01/05	SENIOR POLICY ADVISOR		2,083.33
		FELTUS, JULIUS C	04/01/05	CONGRESSIONAL AIDE		12,500.01
		GREEN, JRYKYLE M	04/01/05	CONGRESSIONAL AIDE		11,250.00
		HALPERN, COLE	06/06/05	PAID INTERN		1,250.00
		HOPKINS, ROBERTA Y	06/06/05	STAFF ASSISTANT		1,250.00
		HUGHES, JEREMY	04/01/05	DEPUTY CHIEF OF STAFF		16,250.01
		KWEMO, ANGELLE B	05/13/05	PAID INTERN		2,400.00
		MAHONY, LORETTA C	05/02/05	LEGISLATIVE ASSISTANT		9,833.33
		METCALF, J TODD	04/01/05	CONGRESSIONAL AIDE		10,749.99
		RICHARDS, TERRY M	04/01/05	LEGISLATIVE COUNSEL		15,000.00
		ROUSSELL, MELANIE N	06/06/05	PAID INTERN		11,250.01
		SEDRISH, BENJAMIN	04/01/05	COMMUNICATIONS DIRECTOR		500.00
		SWETLAND, JACK D	06/21/05	STAFF ASSISTANT		8,500.00
		VENABLE, NICOLE Y	04/01/05	STAFF ASSISTANT		32,499.99
		VINCENT, TRACI M	04/01/05	CHIEF OF STAFF		8,750.01
			04/01/05	LEGISLATIVE CORRESPONDENT		202,816.68
PERSONNEL BENEFITS						
04-28	S7	05118000165	04/01/05	TRANSIT BENEFITS		106.81
05-27	S7	05117000166	05/01/05	TRANSIT BENEFITS		105.83
06-30	S7	05181000163	06/01/05	TRANSIT BENEFITS		663.07
					PERSONNEL BENEFITS TOTALS:	876.71
TRAVEL						
04-12	P9	LA020110501	01/01/05			793.69
04-12	P9	LA020110502	02/01/05			793.69
04-12	P9	LA020110503	03/01/05			793.69
04-13	P1	5LA02000207	04/01/05	AIRFARE #7935/MEMBER		592.90
04-13	P1	5LA02000204	01/02/05	PRIVATE AUTO MILEAGE		1,500.80
04-13	P1	5LA02000203	04/01/05	LOCAL TRANSPORTATION		130.00
04-13	P1	5LA02000205	04/05/05	LOCAL TRANSPORTATION		11.00

04-13	P1	5LA02000206	DO	03/21/05	04/06/05	PRIVATE AUTO MILEAGE	48.00
04-20	P1	5LA02000212	JACK SWETLAND	03/15/05	04/13/05	PRIVATE AUTO MILEAGE	48.00
04-26	P9	LA020110504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	793.69
04-27	P1	5LA02000213	CITIBANK GOV CARD SERVICE	02/28/05	03/11/05	LOCAL TRANSPORTATION	115.00
04-27	P1	5LA02000214	DO	03/03/05	03/03/05	AIRFARE #4293/MEMBER	486.09
04-27	P1	5LA02000215	DO	02/10/05	02/10/05	AIRFARE #4561/MEMBER	689.20
04-27	P1	5LA02000216	DO	03/04/05	03/04/05	AIRFARE #9713/MEMBER	489.20
04-27	P1	5LA02000217	DO	03/08/05	03/08/05	AIRFARE #4967/MEMBER	240.20
04-27	P1	5LA02000218	DO	03/03/05	03/09/05	AIRFARE FEES (3)	45.00
04-27	P1	5LA02000219	DO	03/08/05	03/08/05	CAR RENTAL	67.19
04-27	P1	5LA02000220	DO	03/10/05	03/10/05	GASOLINE	31.29
04-27	P1	5LA02000221	DO	03/14/05	02/14/05	AIRFARE #4645/MEMBER	240.20
04-27	P1	5LA02000222	DO	03/10/05	03/10/05	MEALS ON TRAVEL	226.36
04-27	P1	5LA02000223	DO	02/18/05	02/18/05	AIRFARE #5651/MEMBER	772.10
04-27	P1	5LA02000224	DO	04/06/05	04/11/05	AIRFARE #7288/DOLLOLE	480.39
05-03	P1	5LA02000236	GWENDOLYN J DAVIS	05/01/05	05/31/05	LOCAL TRANSPORTATION	130.00
05-03	P1	5LA02000234	ROBERTA HOPKINS	04/22/05	04/26/05	LOCAL TRANSPORTATION	31.50
05-03	P1	5LA02000233	CITIBANK GOV CARD SERVICE	03/22/05	03/22/05	CATO SERVICE FEE	20.00
05-05	P1	5LA02000237	DO	04/23/05	04/23/05	MEALS ON TRAVEL	30.66
05-05	P1	5LA02000238	DO	04/14/05	04/19/05	AIRFARE #8401/MEMBER	550.40
05-05	P1	5LA02000239	DO	05/02/05	05/05/05	AIRFARE #9491/MEMBER	550.40
05-05	P1	5LA02000240	DO	04/28/05	04/29/05	AIRFARE #9106/MEMBER	592.90
05-05	P1	5LA02000241	DO	05/10/05	05/10/05	AIRFARE #9653/MEMBER	260.20
05-11	P1	5LA02000244	DO	05/01/05	05/31/05	LOCAL TRANSPORTATION	130.00
05-11	P1	5LA02000242	LORETTA C MAHONY	04/08/05	04/29/05	PRIVATE AUTO MILEAGE	75.00
05-11	P1	5LA02000243	ROBERTA HOPKINS	04/24/05	04/24/05	MEALS ON TRAVEL	6.58
05-18	P1	5LA02000246	CITIBANK GOV CARD SERVICE	04/26/05	04/26/05	GASOLINE	27.52
05-18	P1	5LA02000247	DO	03/28/05	04/26/05	CATO SERVICE FEES (5)	100.00
05-18	P1	5LA02000251	DO	04/18/05	04/18/05	GASOLINE	68.28
05-18	P1	5LA02000252	DO	03/09/05	03/09/05	AIRFARE #6793/MEMBER	1,060.00
05-18	P1	5LA02000254	DO	04/22/05	04/22/05	CAR RENTAL	867.74
05-18	P1	5LA02000255	DO	04/24/05	04/24/05	AIRFARE #6428/MEMBER	5.00
05-18	P1	5LA02000257	DO	04/01/05	04/21/05	PARKING (4)	175.00
05-18	P1	5LA02000258	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	486.00
05-18	P1	5LA02000259	DO	05/01/05	05/31/05	LEASED AUTO 2005 LINCOLN TC	793.69
05-20	P9	LA020110505	JULIUS C FELTUS	04/08/05	04/08/05	CATO SERVICE FEE	20.00
05-25	P1	5LA02000259	CHASE MANHATTAN BANK (FORD CR)	04/15/05	04/15/05	MEALS ON TRAVEL	41.90
05-25	P1	5LA02000260	CITIBANK GOV CARD SERVICE	04/19/05	04/19/05	GASOLINE	29.13
05-25	P1	5LA02000261	DO	04/19/05	04/19/05	CAR RENTAL	153.08
05-25	P1	5LA02000262	DO	04/15/05	04/19/05	LOCAL TRANSPORTATION	45.00
05-25	P1	5LA02000263	DO	05/23/05	05/23/05	AIRFARE #0664/MEMBER	310.21
06-01	P1	5LA02000266	DO	03/03/05	04/26/05	MEALS ON TRAVEL	136.34
06-01	P1	5LA02000271	DO	04/08/05	04/19/05	AIRFARE SERVICE FEES (2)	40.00
06-01	P1	5LA02000272	DO	03/31/05	04/19/05	LODGING	388.55
06-01	P1	5LA02000273	DO	03/03/05	03/03/05	LOCAL TRANSPORTATION	56.15
06-01	P1	5LA02000274	DO	06/01/05	06/30/05	LOCAL TRANSPORTATION	130.00
06-01	P1	5LA02000268	GWENDOLYN J DAVIS	02/21/05	03/31/05	LOCAL TRANSPORTATION	313.50
06-01	P1	5LA02000269	NICOLE Y VENABLE	02/21/05	02/28/05	MEALS ON TRAVEL	21.11
06-01	P1	5LA02000270	DO	02/21/05	02/28/05	MEALS ON TRAVEL	130.00
06-16	P1	5LA02000280	LORETTA C MAHONY	06/01/05	06/30/05	LOCAL TRANSPORTATION	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM J. JEFFERSON—Con.						
06-17	P1	5LA02000286	05/20/05	CATO SERVICE FEES		80.00
06-17	P1	5LA02000287	05/27/05	AIRFARE #0736/MEMBER		441.10
06-17	P1	5LA02000288	05/31/05	AIRFARE #1360/MEMBER		240.20
06-17	P1	5LA02000289	06/07/05	AIRFARE #1441/MEMBER		530.40
06-17	P1	5LA02000290	06/13/05	AIRFARE #1912/MEMBER		580.41
06-17	P1	5LA02000291	05/10/05	LOCAL TRANSPORTATION		23.00
06-17	P1	5LA02000285	05/26/05	LOCAL TRANSPORTATION		10.00
06-17	P1	5LA02000281	06/01/05	LEASED AUTO 2005 LINCOLN TC		793.69
06-20	P9	LA020110506	04/28/05	CATO SERVICE FEES (5)		100.00
06-30	P1	5LA02000292	04/29/05	PARKING		244.00
06-30	P1	5LA02000293	04/29/05	AIRFARE #8074/MEMBER		480.39
06-30	P1	5LA02000294	04/06/05	AIRFARE #8401/MEMBER		530.40
06-30	P1	5LA02000295	04/13/05	AIRFARE #3773/MEMBER		623.30
06-30	P1	5LA02000296	05/09/05	AIRFARE FEE		290.20
06-30	P1	5LA02000297	05/10/05	AIRFARE #9478/MEMBER		580.40
06-30	P1	5LA02000298	05/13/05	AIRFARE #9106/MEMBER		399.00
06-30	P1	5LA02000299	05/16/05	AIRFARE #2764/MEMBER		50.01
06-30	P1	5LA02000300	04/26/05	AIRFARE #4533/MEMBER		214.01
06-30	P1	5LA02000301	05/20/05	AIRFARE #1070/MEMBER		114.16
06-30	P1	5LA02000302	05/21/05	AIRFARE SERVICE FEE		759.10
06-30	P1	5LA02000303	05/22/05	AIRFARE #2766/MEMBER		979.41
06-30	P1	5LA02000304	04/28/05	AIRFARE #9491/MEMBER		530.40
06-30	P1	5LA02000305	05/03/05	MEALS ON TRAVEL		60.00
06-30	P1	5LA02000306	05/02/05	GASOLINE		210.00
06-30	P1	5LA02000307	06/10/05	AIRFARE #0489/MEMBER		27,424.90
06-30	P1	5LA02000312	06/17/05	AIRFARE #2106/MEMBER		94.47
06-30	P1	5LA02000313	06/20/05	AIRFARE #2224/MEMBER		19.66
06-30	P1	5LA02000314	06/24/05	CATO SERVICE FEES (3)		207.45
06-30	P1	5LA02000315	06/09/05	PRIVATE AUTO MILEAGE		494.18
06-30	P1	5LA02000311	03/21/05	OVERNIGHT MAIL		45.88
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL		40.95
04-04	CB	FXF050401A	03/15/05	OVERNIGHT MAIL		28.91
04-07	OP	5GS040105003	01/01/05	TELECOMMUNICATIONS CHARGES		44.83
04-20	P1	5LA02000211	02/26/05	TELECOMMUNICATIONS CHARGES		96.98
04-20	P1	5LA02000210	04/01/05	UTILITIES		19.56
04-20	P1	5LA02000209	04/01/05	POSTAGE/MAILING SERVICE		2,681.00
04-27	CB	FXF0500218	03/16/05	TELECOMMUNICATIONS CHARGES		
04-27	CB	FXF050415A	03/08/05	OVERNIGHT MAIL		
04-27	CB	FXF050415A	04/04/05	OVERNIGHT MAIL		
04-27	CB	FXF050422A	03/22/05	OVERNIGHT MAIL		
04-27	CB	FXF050422A	04/05/05	OVERNIGHT MAIL		
04-27	CB	FXF050422A	03/29/05	OVERNIGHT MAIL		
04-27	S6	LA601104004	04/01/05	RENT NEW ORLEANS		
TRAVEL TOTALS:						

04-38	P1	5LA02000228	BLACK BOX NETWORK SERVICES INC	04/13/05	TELECOMMUNICATIONS CHARGES	324.30
04-28	P1	5LA02000229	CINGULAR WIRELESS	04/06/05	TELECOMMUNICATIONS CHARGES	477.89
04-28	P1	5LA02000227	CONGRESSIONAL FEDERAL CU	04/22/05	TELECOMMUNICATIONS CHARGES	465.46
04-30	S5	DY512203053	POSTMASTER, WASHINGTON, D.C.	04/01/05	POSTAGE/MAILING SERVICE	111.00
04-30	S5	DY512203054		03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.88
04-30	S5	DY512203058		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	352.70
04-30	S5	DY512203059		03/01/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512203060		03/01/05	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	DY512203060	FEDERAL EXPRESS CORP	03/31/05	DC TEL TOLLS (TRANSFER)	3,416.45
05-02	CB	FXF050479A	DO	04/12/05	OVERNIGHT MAIL	59.29
05-02	CB	FXF050479A	DO	04/12/05	OVERNIGHT MAIL	24.34
05-09	CB	FXF050506A	DO	04/20/05	OVERNIGHT MAIL	101.33
05-09	CB	FXF050506A	DO	04/20/05	OVERNIGHT MAIL	26.67
05-09	OP	5GSA0205003	GENERAL SERVICES ADMIN	04/22/05	OVERNIGHT MAIL	219.72
05-09	OP	5GSA0205003	DO	02/01/05	TELECOMMUNICATIONS CHARGES	223.83
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	03/01/05	TELECOMMUNICATIONS CHARGES	61.93
05-16	CB	FXF050513A	DO	04/28/05	OVERNIGHT MAIL	12.38
05-18	P1	5LA02000250	COX COMMUNICATIONS	04/28/05	OVERNIGHT MAIL	43.89
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/01/05	UTILITIES	42.82
05-23	CB	FXF050520A	DO	04/14/05	OVERNIGHT MAIL	31.76
05-25	P2	HCV0502064	VERIZON WIRELESS	05/04/05	OVERNIGHT MAIL	29.99
05-26	S6	LA0607105AA	GENERAL SERVICES ADMIN	05/18/05	BLACKBERRY 7750 (202 593-103	2,681.00
05-31	S5	DY515203318		05/01/05	RENT NEW ORLEANS	37.88
05-31	S5	DY515203319		04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	29.77
05-31	S5	DY515203322		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
05-31	S5	DY515203323		04/30/05	DC TEL EQUIP (TRANSFER)	156.00
05-31	S5	DY515203324		04/30/05	DC TEL SERVICE (TRANSFER)	2,813.88
05-31	P1	5LA02000264	CINGULAR WIRELESS	04/01/05	DC TEL TOLLS (TRANSFER)	632.17
05-31	OP	5GSA0405003	GENERAL SERVICES ADMIN	04/01/05	TELECOMMUNICATIONS CHARGES	201.32
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	OVERNIGHT MAIL	30.67
06-01	CB	FXF050527A	DO	05/11/05	OVERNIGHT MAIL	5.72
06-06	CB	FXF050602a	DO	05/13/05	OVERNIGHT MAIL	85.21
06-06	CB	FXF050602a	DO	05/17/05	OVERNIGHT MAIL	24.56
06-10	C3	NW200516100	CINGULAR INTERACTIVE	05/18/05	OVERNIGHT MAIL	421.40
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	03/01/05	BLACKBERRY SERVICE	87.33
06-16	P1	5LA02000276	BELL SOUTH	05/24/05	OVERNIGHT MAIL	465.09
06-16	P1	5LA02000277	DO	03/26/05	TELECOMMUNICATIONS CHARGES	490.03
06-16	P1	5LA02000278	COX COMMUNICATIONS	04/26/05	TELECOMMUNICATIONS CHARGES	73.57
06-16	P1	5LA02000279	DO	05/01/05	TELECOMMUNICATIONS CHARGES	109.00
06-17	P1	5LA02000284	DO	06/01/05	UTILITIES	43.89
06-17	P1	5LA02000283	QUICK MESSENGER SERVICE	06/01/05	POSTAGE/MAILING SERVICE	24.50
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	OVERNIGHT MAIL	34.53
06-20	CB	FXF050617A	DO	05/31/05	OVERNIGHT MAIL	393.89
06-24	P2	HCV0502256	VERIZON WIRELESS	06/13/05	BLACKBERRY 7250 (202 275-0675)	29.99
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	OVERNIGHT MAIL	35.96
06-27	CB	FXF050624A	DO	06/09/05	OVERNIGHT MAIL	19.66
06-29	S6	LA060710606	GENERAL SERVICES ADMIN	06/30/05	RENT NEW ORLEANS	2,681.00
06-30	S5	DY518703358		05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	37.88
06-30	S5	DY518703359		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	30.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM J. JEFFERSON—Con.						
06-30	S5	DY318703363	05/01/05	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DY318703364	05/01/05	DC TEL SERVICE (TRANSFER)		156.00
06-30	S5	DY318703365	05/01/05	DC TEL TOLLS (TRANSFER)		2,949.79
06-30	P1	5LA02000317	06/06/05	TELECOMMUNICATIONS CHARGES		480.00
06-30	P1	5LA02000316	05/13/05	TELECOMMUNICATIONS CHARGES		50.22
06-30	P1	5LA02000308	06/22/05	TELECOMMUNICATIONS CHARGES		62.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,641.78
04-28	P1	5LA02000231	03/18/05	ADVERTISING		11,000.00
05-18	P1	5LA02000249	05/12/05	PRINTING AND REPRODUCTION		40.00
06-30	S3	05181000098	06/01/05	PHOTOGRAPHIC (TRANSFER)		57.24
				PRINTING AND REPRODUCTION TOTALS:		11,097.24
OTHER SERVICES						
04-20	P1	5LA02000208	03/31/05	CLIPPING SERVICE		114.00
04-27	S6	LA6071SEC04	04/30/05	SECURITY CHARGES NEW ORLEANS		134.01
05-13	P1	NW000011124	01/11/05	T&M SERVICE		960.00
05-18	P1	5LA02000253	04/29/05	CLIPPING SERVICE		104.40
05-26	S6	LA6071SEC05	05/01/05	SECURITY CHARGES NEW ORLEANS		134.01
06-01	P1	5LA02000265	08/05/05	TRAINING		660.00
06-01	P1	5LA02000282	05/21/05	CLIPPING SERVICE		105.60
06-17	P1	5LA02000291	06/02/05	SERVICE CONTRACT		397.00
06-17	P1	5LA02000291	06/02/05	SERVICE CONTRACT		134.01
06-29	S6	LA6071SEC06	06/30/05	SECURITY CHARGES NEW ORLEANS		2,743.03
				OTHER SERVICES TOTALS:		
04-20	P1	5LA02000144	03/15/05	PUBLICATION/REFERENCE MATERIAL		-29.97
04-28	C1	NW200511702	03/15/05	BOTTLED WATER		19.98
04-28	P1	5LA02000230	03/31/05	BOTTLED WATER		45.70
04-28	P1	5LA02000225	04/09/05	PUBLICATION/REFERENCE MATERIAL		478.64
04-30	S1	05120000135	04/30/05	OFFICE SUPPLY (TRANSFER)		203.89
05-03	P1	5LA02000235	04/20/05	FOOD & BEVERAGE FOR MEETINGS		112.90
05-03	P1	5LA02000232	04/22/05	FOOD & BEVERAGE FOR MEETINGS		35.01
05-18	P1	5LA02000256	04/14/05	FOOD & BEVERAGE FOR MEETINGS		31.25
05-18	P1	5LA02000245	04/06/05	BOTTLED WATER		71.48
05-31	S1	05151000139	05/01/05	OFFICE SUPPLY (TRANSFER)		254.06
06-01	P1	5LA02000267	05/13/05	PUBLICATION/REFERENCE MATERIAL		3,442.95
06-15	C1	NW200516502	05/05/05	BOTTLED WATER		35.16
06-15	C1	NW200516502	05/18/05	BOTTLED WATER		27.48
06-16	P1	5LA02000275	04/28/05	BOTTLED WATER		23.76
06-30	S1	05181000138	05/12/05	BOTTLED WATER		1,203.57
06-30	P1	5LA02000310	06/01/05	OFFICE SUPPLY (TRANSFER)		2,000.00
06-30	P1	5LA02000309	06/30/05	PUBLICATION/REFERENCE MATERIAL		74.40
			05/31/05	BOTTLED WATER		8,030.26
				SUPPLIES AND MATERIALS TOTALS:		
04-28	S8	MA000463744	04/01/05	EQUIPMENT MAINT (TRANSFER)		3,279.50

05-31	S8	MA0000474738	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,279.50
06-30	S8	MA000046583	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,279.50
EQUIPMENT TOTALS:					9,838.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,229.77
OFFICE TOTALS:					289,229.77

2004 HON. WILLIAM J. JEFFERSON

OFFICIAL EXPENSES OF MEMBERS

06-09	F2	RN000011487	05/24/05	COMPUTER - HP DC7100 3.2GHZ	1,465.00
06-09	F2	RN000011487	05/24/05	COMPUTER - HP DC7100 3.2GHZ	1,465.00
06-09	F2	RN000011487	05/24/05	COMPUTER - HP DC7100 3.2GHZ	1,465.00
06-09	F2	RN000011487	05/24/05	LAPTOP - HP NC6000 1.7GHZ	1,826.00
EQUIPMENT TOTALS:					6,221.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,221.00
OFFICE TOTALS:					6,221.00

2005 HON. WILLIAM L. "BILL" JENKINS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					1,503.63
PERSONNEL COMPENSATION					175,250.26
TRAVEL					6,056.98
RENT, COMMUNICATION, UTILITIES					10,561.66
PRINTING AND REPRODUCTION					4,886.08
OTHER SERVICES					19.56
SUPPLIES AND MATERIALS					4,316.03
EQUIPMENT					9,345.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,939.32
OFFICE TOTALS:					211,939.32

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					709.85
04-20	OP	SUSPS030001	03/31/05	FRANKED MAIL	-66.75
04-21	HV	S4903002095	03/31/05	USPS CREDITS	515.72
05-20	OP	SUSPS04001A	04/30/05	FRANKED MAIL	-13.05
05-24	HV	S4903002387	04/30/05	USPS CREDITS	-39.15
06-09	HV	S4903002656	05/31/05	USPS CREDITS	397.01
06-22	OP	SUSPS05001A	05/31/05	FRANKED MAIL	1,503.63
PERSONNEL COMPENSATION					17,626.74
BAIRD, BRIDGET RYAN					800.00
BARKER, DILLION E					10,815.00
BENNETT, CHERYL A					9,016.74
CALDWELL, J MEGAN					5,911.39
CASTLE, INA JOY					333.33
HURD, LUCAS					720.00
JOHNSON, STEFANIE A					3,675.00
JORDAN, GREGORY S B					
FIELD REPRESENTATIVE					
PAID INTERN					
EXECUTIVE ASSISTANT					
LEGISLATIVE ASSISTANT					
STAFF ASSISTANT					
PAID INTERN					
LEGISLATIVE CORRESPONDENT					
FRANKED MAIL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM L. "BILL" JENKINS—Con.						
DO						
		LEWARD P. DENNIS	04/01/05	STAFF ASSISTANT	1,837.50	
		MAT'S PAUL WINTON	04/01/05	SCHEDULER	9,049.50	
		MONTGOMERY DEBORAH C	04/01/05	PRESS SECRETARY	8,062.50	
		MORRILL ALLISON MARIE	04/01/05	CONSTITUENT CASEWORKER	10,815.00	
		OTTERSON BRENDA JO	04/01/05	STAFF ASSISTANT	5,906.75	
		PRICE JOHN H	04/01/05	CHIEF OF STAFF	28,704.24	
		REUSCHELD ANN JOHNSON	04/01/05	LEGISLATIVE ASSISTANT	8,295.00	
		SHANKS REBECCA	05/23/05	CASEWORKER	11,044.50	
		SNODGRASS BILL	06/17/05	PAID INTERN	333.34	
		VAUGHN RICHARD K	04/01/05	FIELD DIRECTOR	23,496.24	
		WYCKOFF AMY LEIGH	04/01/05	LEGISLATIVE DIRECTOR	12,744.24	
			06/30/05	STAFF ASSISTANT	6,063.75	
				PERSONNEL COMPENSATION TOTALS:	175,250.26	
TRAVEL						
04-14	P1	5TN01000125	03/23/05	LOCAL TRANSPORTATION	36.50	
04-14	P1	5TN01000122	03/31/05	PRIVATE AUTO MILEAGE	472.49	
04-14	P1	5TN01000127	03/08/05	AIRFARE #1013/MEMBER	614.40	
04-14	P1	5TN01000129	04/01/05	LOCAL TRANSPORTATION	11.00	
04-14	P1	5TN01000130	03/24/05	LOCAL TRANSPORTATION	20.00	
05-05	P1	5TN01000144	02/01/05	PRIVATE AUTO MILEAGE	254.56	
05-05	P1	5TN01000146	03/05/05	PRIVATE AUTO MILEAGE	567.21	
05-05	P1	5TN01000138	04/16/05	LOCAL TRANSPORTATION	71.50	
05-05	P1	5TN01000139	04/05/05	PRIVATE AUTO MILEAGE	519.11	
05-17	P1	5TN01000152	04/13/05	TRAVEL SUBSISTENCE	206.64	
05-17	P1	5TN01000151	04/20/05	LOCAL TRANSPORTATION	81.00	
05-24	P1	5TN01000153	04/05/05	AIRFARE #1704/MEMBER	559.30	
05-24	P1	5TN01000154	04/13/05	AIRFARE #8245/MEMBER	336.40	
05-24	P1	5TN01000155	04/14/05	AIRFARE #9313/MEMBER	307.20	
05-24	P1	5TN01000156	04/20/05	AIRFARE #8908/MEMBER	312.20	
05-24	P1	5TN01000157	04/27/05	AIRFARE #1839/MEMBER	307.20	
05-31	P1	5TN01000161	04/01/05	PRIVATE AUTO MILEAGE	436.60	
06-17	P1	5TN01000159	05/09/05	LOCAL TRANSPORTATION	26.00	
06-17	P1	5TN01000163	05/03/05	PRIVATE AUTO MILEAGE	293.04	
06-28	P1	5TN01000174	06/14/05	LOCAL TRANSPORTATION	20.00	
06-28	P1	5TN01000175	06/13/05	LOCAL TRANSPORTATION	43.00	
06-28	P1	5TN01000177	04/21/05	PRIVATE AUTO MILEAGE	214.13	
06-28	P1	5TN01000176	06/17/05	PRIVATE AUTO MILEAGE	337.50	
06-30	P1	5TN01000173	06/20/05	LOCAL TRANSPORTATION	10.00	
				TRAVEL TOTALS:	6,056.98	
RENT COMMUNICATION UTILITIES						
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL	26.80	
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL	5.54	
04-11	CB	FXF050408A	03/24/05	OVERNIGHT MAIL	17.00	

04-11	CB	FXF050408A	DO	03/23/05	OVERNIGHT MAIL	13.22
04-14	P1	5TN01000131	ALLTEL	04/17/05	TELECOMMUNICATIONS CHARGES	106.81
04-14	P1	5TN01000128	APPALACHIAN FAIR ASSOC	08/27/05	TEMPORARY SPACE RENTAL	400.00
04-14	P1	5TN01000123	BRIDGET RYAN BAIRD	03/18/05	TELECOMMUNICATIONS CHARGES	75.59
04-14	P1	5TN01000124	SPRINT	03/22/05	TELECOMMUNICATIONS CHARGES	456.12
04-14	P1	5TN01000126	DO	02/15/05	TELECOMMUNICATIONS CHARGES	19.76
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	OVERNIGHT MAIL	13.12
04-27	CB	FXF050415A	DO	04/04/05	OVERNIGHT MAIL	5.72
04-27	CB	FXF050422A	DO	04/08/05	OVERNIGHT MAIL	6.20
04-27	CB	FXF050422A	DO	04/01/05	OVERNIGHT MAIL	7.66
04-27	S6	TN070122804	GENERAL SERVICES ADMIN	04/30/05	RENT KINGSFORT	1,653.00
04-30	S5	DY512205918	DO	04/01/05	DISTRICT OFC TEL TOLLS (THRR)	99.56
04-30	S5	DY512205923	DO	03/31/05	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY512205924	DO	03/01/05	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY512205925	DO	03/01/05	DC TEL TOLLS (TRANSFER)	283.08
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	OVERNIGHT MAIL	41.44
05-02	CB	FXF050429A	DO	04/07/05	OVERNIGHT MAIL	19.56
05-05	P1	5TN01000141	ALLTEL	04/07/05	TELECOMMUNICATIONS CHARGES	209.16
05-05	P1	5TN01000145	BILL SNOODGRASS	03/17/05	TELECOMMUNICATIONS CHARGES	79.06
05-05	P1	5TN01000147	DO	02/28/05	TELECOMMUNICATIONS CHARGES	75.32
05-05	P1	5TN01000140	BRIDGET RYAN BAIRD	03/01/05	TELECOMMUNICATIONS CHARGES	70.68
05-05	P1	5TN01000143	CHARTER COMMUNICATIONS	05/17/05	TELECOMMUNICATIONS CHARGES	44.63
05-05	C3	NW200506301	CINGULAR INTERACTIVE	04/19/05	UTILITIES	213.70
05-05	P1	5TN01000142	SPRINT	02/01/05	BLACKBERRY SERVICE	41.01
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	03/15/05	TELECOMMUNICATIONS CHARGES	6.56
05-09	CB	FXF050506A	DO	04/26/05	OVERNIGHT MAIL	6.74
05-16	CB	FXF050513A	DO	04/07/05	OVERNIGHT MAIL	6.56
05-16	CB	FXF050513A	DO	05/02/05	OVERNIGHT MAIL	14.22
05-17	P1	5TN01000148	SPRINT	04/27/05	OVERNIGHT MAIL	459.88
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	04/22/05	TELECOMMUNICATIONS CHARGES	48.70
05-23	CB	FXF050520A	DO	05/06/05	OVERNIGHT MAIL	12.46
05-26	S6	TN070122805	GENERAL SERVICES ADMIN	05/05/05	RENT KINGSFORT	1,594.00
05-27	S3	05147000058	DO	05/01/05	HIR GRAPHICS (TRANSFER)	128.00
05-31	S5	DY515206377	DO	05/31/05	DISTRICT OFC TEL TOLLS (THRR)	70.71
05-31	S5	DY515206382	DO	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY515206383	DO	04/01/05	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY515206384	DO	04/30/05	DC TEL TOLLS (TRANSFER)	275.60
05-31	P1	5TN01000162	BILL SNOODGRASS	04/28/05	TELECOMMUNICATIONS CHARGES	72.53
05-31	P1	5TN01000158	CHARTER COMMUNICATIONS	06/18/05	UTILITIES	51.13
05-31	P1	5TN01000160	SPRINT	05/19/05	TELECOMMUNICATIONS CHARGES	81.35
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	OVERNIGHT MAIL	20.00
06-01	CB	FXF050527A	DO	05/13/05	OVERNIGHT MAIL	17.16
06-01	P2	HCV0502141	VERIZON WIRELESS	05/13/05	SAMSUNG A670	49.99
06-01	P2	HCV0502141	DO	05/23/05	JABRA MINI BOOM II (EARBUD WIT	14.99
06-01	P2	HCV0502141	DO	05/23/05	DESKTOP HOLDER (GRADE)	23.99
06-01	P2	HCV0502141	DO	05/23/05	VPC-RAPID VEHICLE POWER CHARGE	22.49
06-01	P2	HCV0502141	DO	05/23/05	TRAVEL CHARGER	22.49
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	05/18/05	OVERNIGHT MAIL	42.27
06-06	CB	FXF050602a	DO	05/18/05	OVERNIGHT MAIL	60.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM L. "BILL" JENKINS—Con.						
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	213.70	
06-13	CB	FX050610A	05/31/05	OVERNIGHT MAIL	6.56	
06-13	CB	FX050610A	05/27/05	OVERNIGHT MAIL	17.16	
06-17	P1	51N01000170	03/18/05	TELECOMMUNICATIONS CHARGES	135.33	
06-17	P1	51N01000164	05/18/05	TELECOMMUNICATIONS CHARGES	56.20	
06-17	P1	51N01000165	05/22/05	TELECOMMUNICATIONS CHARGES	458.23	
06-20	CB	FX050617A	06/03/05	OVERNIGHT MAIL	32.76	
06-20	CB	FX050617A	05/31/05	OVERNIGHT MAIL	49.26	
06-27	CB	FX050624A	06/08/05	OVERNIGHT MAIL	37.27	
06-27	CB	FX050624A	06/09/05	OVERNIGHT MAIL	18.10	
06-29	S6	TN0122806	06/30/05	RENT KINGSFORT	1,594.00	
06-30	S5	DY518706398	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	76.65	
06-30	S5	DY518706403	05/31/05	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY518706404	05/31/05	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY518706405	05/31/05	DC TEL TOLLS (TRANSFER)	282.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,561.66	
PRINTING AND REPRODUCTION						
04-04	P2	OSP36018	03/15/05	500 BUFF, CENTER SEAL, NOT ENGR	69.50	
04-04	P2	OSP36018	03/15/05	500 BUFF, LEFT SEAL, NOT ENGRA	69.50	
04-30	S3	05120000179	04/30/05	PHOTOGRAPHIC (TRANSFER)	82.84	
05-27	S3	05147000251	05/31/05	PHOTOGRAPHIC (TRANSFER)	1,255.48	
06-17	P5	5M3177501A	05/25/05	MASSPRINTING#1	2,843.80	
06-30	S3	05181000195	06/30/05	PHOTOGRAPHIC (TRANSFER)	564.96	
PRINTING AND REPRODUCTION TOTALS:					4,886.08	
OTHER SERVICES						
04-27	S6	TN0122SEC04	04/30/05	SECURITY CHARGES KINGSFORT	6.52	
05-26	S6	TN0122SEC05	05/31/05	SECURITY CHARGES KINGSFORT	6.52	
06-29	S6	TN0122SEC06	06/30/05	SECURITY CHARGES KINGSFORT	19.56	
OTHER SERVICES TOTALS:					65.00	
SUPPLIES AND MATERIALS						
04-21	P1	51N01000134	03/04/07	PUBLICATION/REFERENCE MATERIAL	65.00	
04-21	P1	51N01000136	03/18/05	OFFICE SUPPLIES	358.27	
04-21	P1	51N01000135	03/15/05	OFFICE SUPPLIES	91.07	
04-21	P1	51N01000132	01/18/06	PUBLICATION/REFERENCE MATERIAL	63.25	
04-25	P1	51N01000133	04/06/06	PUBLICATION/REFERENCE MATERIAL	212.75	
04-26	HV	54901000128	03/07/05	FRAMING (TRANSFER)	115.00	
04-28	C1	NW200511703	03/31/05	BOTTLED WATER	13.99	
04-28	C1	NW200511703	03/07/05	BOTTLED WATER	18.29	
04-28	C1	NW200511703	03/29/05	BOTTLED WATER	18.29	
04-30	S1	05120000113	04/01/05	OFFICE SUPPLY (TRANSFER)	894.15	
05-11	C1	NW200513003	04/30/05	BOTTLED WATER	13.99	
05-11	C1	NW200513003	04/19/05	BOTTLED WATER	18.29	
05-17	P1	51N01000150	04/06/05	OFFICE SUPPLIES	95.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2005 HON. BOBBY JINDAL—Com.						
05-20	0P	5USPS04001A	04/01/05	FRANKED MAIL		290.87
05-26	05	5M37710028	04/08/05	FRANKED MAIL		25,958.67
06-06	HW	549303002541	05/01/05	USPS CREDITS		-7.90
06-22	0P	5USPS05001A	05/01/05	FRANKED MAIL		526.40
					FRANKED MAIL TOTALS:	27,180.02
PERSONNEL COMPENSATION						
ALLEN, KIMBERLY D.						
		BAUTSCH, ALEXANDRA	04/01/05	LEGISLATIVE AIDE/DEP. PRESS SEC.		10,500.00
		BAUTSCH, ANDREW	04/01/05	OFFICE MANAGER		10,250.01
		BENDILY, ERIN	04/01/05	PAID INTERN		1,000.00
		BRELAND, MARGARET M	04/01/05	FIELD REPRESENTATIVE		8,750.01
		COBY, GARY ANTHONY	04/01/05	FIELD REPRESENTATIVE		8,750.01
		DALMOULIN, CARA E	04/01/05	PAID INTERN		2,333.33
		DEBARBERS, MELISSA	04/01/05	LEGISLATIVE ASSISTANT		9,624.99
		DELA COURT, SAPNA	06/01/05	PAID INTERN		500.00
		GERBAUER, MARGARET	04/01/05	LEGISLATIVE DIRECTOR/COUNSEL		17,250.00
		GILLOTT, CHRISTOPHER D	04/01/05	SENIOR CASE WORKER		10,500.00
		GILMORE, JORDAN LANE	04/01/05	SENIOR LEGISLATIVE ASSISTANT		10,625.01
		LETLOW, LUKE J	04/01/05	STAFF ASSISTANT		6,249.99
		MARPHIS, PAMELA D	04/01/05	DISTRICT DIRECTOR		13,625.01
		PAOLINO, CHRISTOPHER	04/01/05	FIELD REPRESENTATIVE/OUTREACH		9,999.99
		PATEL, NIAL A	04/01/05	PRESS SECRETARY		13,500.00
		PAULSON, JUDY KAREN	06/01/05	FIELD REPRESENTATIVE		6,249.99
		DO	06/01/05	FINANCIAL ADMINISTRATOR		1,666.67
		RIMMELE, ZACHARY	04/01/05	SHARED EMPLOYEE		2,500.00
		SMITH, SEAN	04/01/05	LEGISLATIVE CORRESPONDENT		6,999.99
		TEEPPELL, TAYLOR	06/01/05	PAID INTERN		1,000.00
		TEEPPELL, TIMOTHY	06/06/05	PAID INTERN		833.33
		DO	04/01/05	CHIEF OF STAFF		28,332.75
					PERSONNEL COMPENSATION TOTALS:	181,041.08
PERSONNEL BENEFITS						
04-28	S7	05118000164	04/01/05	TRANSIT BENEFITS		106.81
					PERSONNEL BENEFITS TOTALS:	106.81
TRAVEL						
04-05	P1	5LA01000187	03/03/05	LOCAL TRANSPORTATION		16.00
04-05	P1	5LA01000189	03/18/05	PRIVATE AUTO MILEAGE		660.00
04-11	P1	5LA01000191	03/19/05	AIRFARE #1091 & #6498		21.46
04-11	P1	5LA01000192	03/29/05	LOCAL TRANSPORTATION		165.00
04-11	P1	5LA01000219	03/28/05	LODGING		134.17
04-11	P1	5LA01000220	03/28/05	LOCAL TRANSPORTATION		18.00
04-11	P1	5LA01000201	02/02/05	LOCAL TRANSPORTATION		9.00
04-11	P1	5LA01000202	02/28/05	CATO SERVICE FEES (12)		240.00
04-11	P1	5LA01000203	03/20/05	CATO SERVICE FEE #3172		5.00
04-11	P1	5LA01000204	03/23/05	GASOLINE		28.23

04-11	P1	5LA01000205	DO	02/18/05	02/23/05	AIRFARE #4315/ALLEN	486.09
04-11	P1	5LA01000206	DO	02/11/05	02/11/05	AIRFARE #4508/BENDILY	290.21
04-11	P1	5LA01000207	DO	03/24/05	03/28/05	AIRFARE #6170/MEMBER	491.78
04-11	P1	5LA01000208	DO	03/07/05	03/07/05	AIRFARE #5304/MEMBER	240.20
04-11	P1	5LA01000209	DO	03/17/05	03/17/05	AIRFARE #5305/MEMBER	240.20
04-11	P1	5LA01000210	DO	03/01/05	03/01/05	AIRFARE #5307/MEMBER	240.20
04-11	P1	5LA01000211	DO	03/03/05	03/03/05	AIRFARE #5308/MEMBER	240.20
04-11	P1	5LA01000212	DO	02/24/05	02/24/05	AIRFARE #5773/PAOLINO	240.20
04-11	P1	5LA01000213	DO	02/22/05	03/21/05	PRIVATE AUTO MILEAGE	41.63
04-11	P1	5LA01000227	ERIN BENDILY	02/24/05	02/24/05	AIRFARE #9539	252.21
04-11	P1	5LA01000190	HON. BOBBY JINDAL	01/26/05	03/07/05	LOCAL TRANSPORTATION	51.00
04-11	P1	5LA01000193	KIMBERLY ALLEN	02/19/05	02/22/05	PRIVATE AUTO MILEAGE	41.25
04-11	P1	5LA01000194	MARGARET B. GERBAUER	03/14/05	03/16/05	LOGGING	506.04
04-11	P1	5LA01000196	DO	03/14/05	03/17/05	MEALS ON TRAVEL	50.21
04-11	P1	5LA01000197	DO	03/15/05	03/17/05	LOCAL TRANSPORTATION	52.47
04-11	P1	5LA01000198	DO	03/10/05	03/11/05	PRIVATE AUTO MILEAGE	78.98
04-11	P1	5LA01000218	DO	03/10/05	03/10/05	LOCAL TRANSPORTATION	1.00
04-11	P1	5LA01000222	DO	03/01/05	03/28/05	PRIVATE AUTO MILEAGE	51.00
04-11	P1	5LA01000199	NAL PATEL	03/31/05	03/31/05	LOCAL TRANSPORTATION	10.00
04-11	P1	5LA01000214	PAMELA MARPHIS	03/04/05	03/31/05	PRIVATE AUTO MILEAGE	31.73
04-11	P1	5LA01000215	DO	03/23/05	03/23/05	LOCAL TRANSPORTATION	1.00
04-19	P1	5LA01000228	HON. BOBBY JINDAL	03/20/05	03/28/05	MEALS ON TRAVEL	25.16
04-19	P1	5LA01000229	DO	03/01/05	03/31/05	LEASED AUTO	609.15
04-20	P9	LA01010503	DO	04/01/05	04/30/05	MEALS ON TRAVEL	609.15
04-20	P9	LA01010504	HON. BOBBY JINDAL	04/08/05	04/08/05	LOCAL TRANSPORTATION	5.06
04-20	P1	5LA01000231	DO	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	33.00
04-20	P1	5LA01000232	DO	04/15/05	04/15/05	LOCAL TRANSPORTATION	14.31
04-20	P1	5LA01000233	TIMOTHY TEEPELL	04/15/05	04/15/05	LOCAL TRANSPORTATION	16.38
04-25	P1	5LA01000245	ALEXANDRA BAUTSCH	04/17/05	04/19/05	MEALS ON TRAVEL	1.00
04-25	P1	5LA01000241	HON. BOBBY JINDAL	04/13/05	04/13/05	LOCAL TRANSPORTATION	7.13
04-25	P1	5LA01000244	DO	04/19/05	04/19/05	PRIVATE AUTO MILEAGE	49.00
04-25	P1	5LA01000246	SAPHA DELACOURT	03/09/05	04/13/05	LOCAL TRANSPORTATION	408.00
04-25	P1	5LA01000238	TIMOTHY TEEPELL	04/01/05	04/01/05	PRIVATE AUTO MILEAGE	40.00
04-25	P1	5LA01000239	HON. BOBBY JINDAL	04/20/05	04/23/05	LOCAL TRANSPORTATION	71.96
05-10	P1	5LA01000254	QUALITY INN	03/03/05	03/04/05	LOGGING	68.57
05-11	P1	5LA01000261	SLEEP INN AND SUITES	03/03/05	03/04/05	CATO SERVICE FEE (12)	240.00
05-11	P1	5LA01000262	CITIBANK GOV CARD SERVICE	03/28/05	03/29/05	CATO SERVICE FEE (12)	240.00
05-16	P1	5LA01000270	DO	03/29/05	04/22/05	CATO SERVICE FEE (12)	100.00
05-16	P1	5LA01000271	DO	04/22/05	04/22/05	CATO SERVICE FEE (12)	100.00
05-16	P1	5LA01000272	DO	03/14/05	03/17/05	AIRFARE #6246/GERBAUER	480.39
05-16	P1	5LA01000273	DO	03/14/05	03/14/05	AIRFARE #6838/MEMBER	290.21
05-16	P1	5LA01000275	DO	03/14/05	03/14/05	AIRFARE #6859/DEACOURT	240.20
05-16	P1	5LA01000276	DO	03/11/05	03/11/05	AIRFARE #6803/MEMBER	240.20
05-16	P1	5LA01000277	DO	03/14/05	03/14/05	AIRFARE #4716/LELOW	215.90
05-16	P1	5LA01000278	DO	03/29/05	03/29/05	AIRFARE #7743/BAUTSCH	290.21
05-16	P1	5LA01000279	DO	04/05/05	04/05/05	AIRFARE #7744/MEMBER	240.20
05-16	P1	5LA01000280	DO	04/05/05	04/05/05	AIRFARE #7745/TEEPELL	240.20
05-16	P1	5LA01000281	DO	04/07/05	04/07/05	AIRFARE #7746/MEMBER	240.20
05-16	P1	5LA01000282	DO	04/07/05	04/07/05	AIRFARE #7747/TEEPELL	240.20
05-16	P1	5LA01000283	DO	04/07/05	04/07/05	AIRFARE #7747/TEEPELL	240.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOBBY JINDAL—Con.						
05-16	P1	5LA01000284	04/12/05	AIRFARE #7748/TEEPPELL	240.20	240.20
05-16	P1	5LA01000285	04/12/05	AIRFARE #7749/MEMBER	240.20	240.20
05-16	P1	5LA01000286	04/28/05	AIRFARE #7750/TEEPPELL	290.21	290.21
05-16	P1	5LA01000287	04/28/05	AIRFARE #7751/MEMBER	290.21	290.21
05-16	P1	5LA01000288	04/14/05	AIRFARE #7752/MEMBER	240.20	240.20
05-16	P1	5LA01000289	04/14/05	AIRFARE #7759/TEEPPELL	240.20	240.20
05-16	P1	5LA01000290	04/21/05	AIRFARE #7760/MEMBER	240.20	240.20
05-16	P1	5LA01000291	04/26/05	AIRFARE #7761/MEMBER	240.20	240.20
05-16	P1	5LA01000292	04/19/05	AIRFARE #7762/TEEPPELL	240.20	240.20
05-16	P1	5LA01000293	04/21/05	AIRFARE #7763/TEEPPELL	240.20	240.20
05-16	P1	5LA01000294	04/26/05	AIRFARE #7764/TEEPPELL	240.20	240.20
05-16	P1	5LA01000295	04/19/05	AIRFARE #7765/MEMBER	240.20	240.20
05-16	P1	5LA01000296	04/04/05	GASOLINE	240.20	240.20
05-16	P1	5LA01000297	04/22/05	MEALS ON TRAVEL	179.69	179.69
05-16	P1	5LA01000299	04/08/05	PRIVATE AUTO MILEAGE	8.81	8.81
05-16	P1	5LA01000263	03/17/05	MEALS ON TRAVEL	90.75	90.75
05-16	P1	5LA01000264	04/27/05	LOCAL TRANSPORTATION	4.75	4.75
05-16	P1	5LA01000265	04/01/05	PRIVATE AUTO MILEAGE	27.00	27.00
05-16	P1	5LA01000266	04/18/05	GASOLINE	95.25	95.25
05-16	P1	5LA01000267	04/04/05	LOCAL TRANSPORTATION	31.35	31.35
05-16	P1	5LA01000302	04/14/05	PRIVATE AUTO MILEAGE	27.84	27.84
05-16	P1	5LA01000303	04/13/05	LOCAL TRANSPORTATION	109.35	109.35
05-16	P1	5LA01000300	04/19/05	PRIVATE AUTO MILEAGE	6.00	6.00
05-16	P1	5LA01000301	04/07/05	LOCAL TRANSPORTATION	77.18	77.18
05-16	P1	5LA01000310	02/24/05	PRIVATE AUTO MILEAGE	407.25	407.25
05-18	P1	5LA01000311	05/06/05	LOCAL TRANSPORTATION	74.00	74.00
05-18	P1	5LA01000312	04/17/05	LODGING/MEMBER	72.38	72.38
05-20	P9	LA0101010505	04/17/05	LODGING/LETTOW	72.38	72.38
05-20	P9	LA0101010505	05/12/05	LOCAL TRANSPORTATION	31.00	31.00
05-25	P1	5LA01000314	05/01/05	LEASED AUTO	609.15	609.15
05-25	P1	5LA01000315	03/10/05	LOCAL TRANSPORTATION	8.00	8.00
05-25	P1	5LA01000316	05/13/05	LOCAL TRANSPORTATION	13.00	13.00
05-25	P1	5LA01000323	05/11/05	LOCAL TRANSPORTATION	12.00	12.00
05-25	P1	5LA01000327	04/24/05	LODGING	178.16	178.16
05-25	P1	5LA01000324	03/03/05	AIRFARE #6300/MEMBER	639.69	639.69
05-25	P1	5LA01000325	05/05/05	MEALS ON TRAVEL	1.64	1.64
05-31	P1	5LA01000338	04/18/05	LOCAL TRANSPORTATION	10.00	10.00
05-31	P1	5LA01000334	04/24/05	LOCAL TRANSPORTATION	11.00	11.00
05-31	P1	5LA01000335	05/23/05	LOCAL TRANSPORTATION	31.00	31.00
06-08	P1	5LA01000341	05/16/05	LOCAL TRANSPORTATION	127.00	127.00
06-08	P1	5LA01000340	03/28/05	AIRFARE #7354/GILLOTT	494.79	494.79
06-14	P1	5LA01000349	05/01/05	LOCAL TRANSPORTATION	23.30	23.30
06-14	P1	5LA01000349	04/07/05	AIRFARE #7911/TEEPPELL-BALANCE	50.01	50.01

06-14	PI	5LA01000350	DO	04/07/05	AIRFARE #8076/MEMBER-BALANCE	50.01
06-14	PI	5LA01000351	DO	04/08/05	AIRFARE #8082/PAOLINO	530.40
06-14	PI	5LA01000352	DO	04/14/05	AIRFARE #8425/TEEPPELL-BALANCE	8.70
06-14	PI	5LA01000353	DO	04/24/05	AIRFARE #9018/PAOLINO	530.40
06-14	PI	5LA01000354	DO	05/03/05	AIRFARE #9019/MEMBER	240.20
06-14	PI	5LA01000355	DO	05/05/05	AIRFARE #9020/MEMBER	240.20
06-14	PI	5LA01000356	DO	05/10/05	AIRFARE #9021/MEMBER	240.20
06-14	PI	5LA01000357	DO	05/13/05	AIRFARE #9022/MEMBER	240.20
06-14	PI	5LA01000358	DO	05/16/05	AIRFARE #9023/MEMBER	240.20
06-14	PI	5LA01000359	DO	05/05/05	AIRFARE #9026/TEEPPELL	240.20
06-14	PI	5LA01000360	DO	05/10/05	AIRFARE #9027/TEEPPELL	240.20
06-14	PI	5LA01000361	DO	05/13/05	AIRFARE #9028/TEEPPELL	240.20
06-14	PI	5LA01000362	DO	05/16/05	AIRFARE #9029/TEEPPELL	240.20
06-14	PI	5LA01000363	DO	05/20/05	AIRFARE #9030/TEEPPELL	240.20
06-14	PI	5LA01000364	DO	04/29/05	AIRFARE #9518/MEMBER	245.89
06-14	PI	5LA01000365	DO	05/23/05	AIRFARE #9812/MEMBER	409.20
06-14	PI	5LA01000366	DO	04/28/05	CATO SERVICE FEES	220.00
06-14	PI	5LA01000367	DO	04/29/05	GASOLINE	134.76
06-14	PI	5LA01000368	DO	05/05/05	MEALS ON TRAVEL	35.14
06-14	PI	5LA01000372	DO	05/03/05	AIRFARE #9025/TEEPPELL	240.20
06-14	PI	5LA01000369	DO	05/22/05	LOCAL TRANSPORTATION	60.00
06-17	PI	5LA01000380	DO	06/07/05	MEALS ON TRAVEL	6.91
06-17	PI	5LA01000381	DO	06/07/05	LOCAL TRANSPORTATION	16.00
06-17	PI	5LA01000378	DO	06/07/05	LOCAL TRANSPORTATION	7.00
06-17	PI	5LA01000375	DO	06/03/05	LOCAL TRANSPORTATION	1.00
06-17	PI	5LA01000376	DO	05/27/05	MEALS ON TRAVEL	2.48
06-17	PI	5LA01000377	DO	06/06/05	PRIVATE AUTO MILEAGE	428.83
06-20	PI	5LA01000389	DO	06/02/05	PRIVATE AUTO MILEAGE	15.00
06-20	P9	LA0101010506	GMAC PAYMENT PROCESSING	06/01/05	LEASED AUTO	609.15
06-20	PI	5LA01000390	MARGARET BRELAND	02/10/05	PRIVATE AUTO MILEAGE	621.00
06-22	PI	5LA01000395	KIMBERLY ALLEN	05/19/05	PRIVATE AUTO MILEAGE	146.25
06-22	PI	5LA01000397	DO	06/13/05	LOCAL TRANSPORTATION	124.00
06-22	PI	5LA01000400	MARGARET BRELAND	03/21/05	LODGING	68.70
06-22	PI	5LA01000401	DO	02/22/05	LOCAL TRANSPORTATION	6.00
06-27	PI	5LA01000406	CHRISTOPHER GULLOTT	06/14/05	LOCAL TRANSPORTATION	9.00
RENT COMMUNICATION UTILITIES						23,693.81
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/15/05	OVERNIGHT MAIL	57.60
04-04	CB	FXF050401A	DO	03/02/05	OVERNIGHT MAIL	53.82
04-05	PI	5LA01000186	BELL SOUTH	03/19/05	TELECOMMUNICATIONS CHARGES	363.60
04-11	PI	5LA01000216	COX COMMUNICATIONS	04/01/05	UTILITIES	56.14
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	OVERNIGHT MAIL	24.45
04-11	PI	5LA01000217	MCI	03/10/05	TELECOMMUNICATIONS CHARGES	277.74
04-13	P9	LA0103R0503	THE SHARP FAMILY TRUST	03/31/05	TELECOMMUNICATIONS CHARGES	300.00
04-19	PI	5LA01000230	HON. BOBBY JINDAL	04/15/05	TELECOMMUNICATIONS CHARGES	23.80
04-20	P9	LA0102R0504	CAUSEWAY PARTNERS CO., LLC	04/30/05	RENT-METAIRE	2,551.25
04-20	P9	LA0101R501A	NEW SOUTH PARKING	03/01/05	PARKING-NEW ORLEANS	330.00
04-20	P9	LA0103R0504	THE SHARP FAMILY TRUST	04/30/05	RENT-HAMMOND	600.00
04-20	PI	5LA01000234	VERIZON WIRELESS	04/28/05	TELECOMMUNICATIONS CHARGES	128.71
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOBBY JINDAL—Con.						
04-25	P1	5LA01000243	04/16/05	TELECOMMUNICATIONS CHARGES	23.80	
04-27	CB	FXF050415A	04/05/05	OVERNIGHT MAIL	6.66	
04-27	CB	FXF050422A	04/07/05	OVERNIGHT MAIL	11.72	
04-28	P1	5LA01000242	04/18/05	TELECOMMUNICATIONS CHARGES	2.50	
04-30	SS	DY512203036	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	33.70	
04-30	SS	DY512203037	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	568.74	
04-30	SS	DY512203042	03/01/05	DC TEL EQUIP (TRANSFER)	732.00	
04-30	SS	DY512203044	03/01/05	DC TEL SERVICE (TRANSFER)	124.00	
04-30	SS	DY512203045	03/01/05	DC TEL TOLLS (TRANSFER)	647.72	
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL	115.90	
05-03	P1	5LA01000251	03/13/05	TELECOMMUNICATIONS CHARGES	444.82	
05-03	P1	5LA01000247	04/19/05	TELECOMMUNICATIONS CHARGES	91.72	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	123.63	
05-09	CB	FXF050506A	04/20/05	OVERNIGHT MAIL	12.28	
05-10	P1	5LA01000257	03/20/05	TELECOMMUNICATIONS CHARGES	362.55	
05-10	P1	5LA01000258	05/01/05	UTILITIES	68.83	
05-10	P1	5LA01000260	04/29/05	EQUIPMENT RENTAL	270.00	
05-16	CB	FXF050513A	05/03/05	OVERNIGHT MAIL	13.20	
05-20	P9	LA0102R0505	05/01/05	RENT-METARIE	2,551.25	
05-20	P9	LA0103R0505	05/01/05	RENT-HAMMOND	600.00	
05-25	P1	5LA01000317	03/28/05	TELECOMMUNICATIONS CHARGES	366.37	
05-25	P1	5LA01000328	04/13/05	TELECOMMUNICATIONS CHARGES	445.84	
05-25	P1	5LA01000321	05/06/05	TELECOMMUNICATIONS CHARGES	103.20	
05-25	P1	5LA01000329	05/19/05	TELECOMMUNICATIONS CHARGES	91.72	
05-25	P1	5LA01000318	04/29/05	TELECOMMUNICATIONS CHARGES	143.82	
05-31	S4	DY515001057	04/01/05	RECORDING (TRANSFER)	294.58	
05-31	SS	DY515203302	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	33.70	
05-31	SS	DY515203303	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	529.72	
05-31	SS	DY515203308	04/01/05	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SS	DY515203309	04/01/05	DC TEL SERVICE (TRANSFER)	124.00	
06-01	CB	FXF050527A	04/01/05	DC TEL TOLLS (TRANSFER)	734.14	
06-01	CB	FXF050527A	05/11/05	OVERNIGHT MAIL	6.44	
06-06	CB	FXI050602A	05/11/05	OVERNIGHT MAIL	11.44	
06-08	P1	5LA01000345	05/18/05	OVERNIGHT MAIL	6.56	
06-08	P1	5LA01000342	04/20/05	TELECOMMUNICATIONS CHARGES	362.60	
06-08	P1	5LA01000348	04/06/05	TELECOMMUNICATIONS CHARGES	199.95	
06-08	P1	5LA01000348	06/01/05	UTILITIES	56.14	
06-10	P1	5LA01000339	06/15/05	TELECOMMUNICATIONS CHARGES	23.80	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	197.15	
06-13	CB	FXF050610A	05/31/05	OVERNIGHT MAIL	6.44	
06-13	CB	FXF050610A	05/27/05	OVERNIGHT MAIL	44.67	
06-14	P1	5LA01000373	06/06/05	TELECOMMUNICATIONS CHARGES	104.90	
06-17	P1	5LA01000383	05/12/05	TELECOMMUNICATIONS CHARGES	177.15	
06-17	P1	5LA01000383	04/07/05	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOBBY JINDAL—Con.						
04-11	P1	SLA01000221	03/18/05	OFFICE SUPPLIES	47.35	
04-28	C1	NW200511702	03/31/05	BOTTLED WATER	9.33	
04-28	C1	NW200511702	03/04/05	BOTTLED WATER	13.98	
04-28	C1	NW200511702	03/07/05	BOTTLED WATER	44.00	
04-28	C1	NW200511702	03/29/05	BOTTLED WATER	49.50	
04-28	C1	NW200511702	03/28/05	BOTTLED WATER	41.94	
04-28	C1	NW200511702	03/24/05	BOTTLED WATER	11.00	
04-30	S1	0512000093	04/01/05	OFFICE SUPPLY (TRANSFER)	493.41	
05-03	C2	NW200512300	04/19/05	OFFICE SUPPLIES	75.54	
05-03	P1	SLA01000248	03/07/05	BOTTLED WATER	28.54	
05-03	P1	SLA01000249	03/01/05	PUBLICATION/REFERENCE MATERIAL	667.00	
05-03	P1	SLA01000250	03/31/05	PUBLICATION/REFERENCE MATERIAL	113.35	
05-10	P1	SLA01000255	04/15/05	OFFICE SUPPLIES	131.23	
05-10	P1	SLA01000253	04/21/05	FOOD & BEVERAGE FOR MEETINGS	22.40	
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	8.00	
05-11	C1	NW200513001	04/18/05	BOTTLED WATER	69.90	
05-11	P1	NW200513001	04/19/05	BOTTLED WATER	49.50	
05-16	P1	SLA01000298	04/08/05	OFFICE SUPPLIES	18.85	
05-16	P1	SLA01000307	04/14/05	BOTTLED WATER	36.45	
05-16	P1	SLA01000308	03/24/05	BOTTLED WATER	14.98	
05-16	P1	SLA01000304	04/23/05	OFFICE SUPPLIES	20.55	
05-16	P1	SLA01000288	04/19/05	PUBLICATION/REFERENCE MATERIAL	474.75	
05-17	C2	NW200513700	05/04/05	OFFICE SUPPLIES	32.41	
05-17	C2	NW200513700	05/10/05	OFFICE SUPPLIES	121.20	
05-17	C2	NW200513700	05/09/05	OFFICE SUPPLIES	205.88	
05-25	P1	SLA01000322	05/17/05	FOOD & BEVERAGE FOR MEETINGS	110.95	
05-25	P1	SLA01000316	04/24/05	HABITATION EXPENSE	112.26	
05-25	P1	SLA01000320	04/28/05	OFFICE SUPPLIES	100.00	
05-25	P1	SLA01000319	04/01/05	PUBLICATION/REFERENCE MATERIAL	667.00	
05-31	S1	0515100096	05/01/05	OFFICE SUPPLY (TRANSFER)	410.22	
05-31	P1	SLA01000337	05/20/05	FOOD & BEVERAGE FOR MEETINGS	14.95	
05-31	P1	SLA01000331	03/21/05	HABITATION EXPENSE	2,935.90	
05-31	P1	SLA01000336	05/20/05	HABITATION EXPENSE	117.74	
05-31	P1	SLA01000333	04/07/05	FOOD & BEVERAGE FOR MEETINGS	253.03	
06-02	C2	NW200515300	05/24/05	OFFICE SUPPLIES	198.30	
06-02	C2	NW200515300	05/26/05	OFFICE SUPPLIES	84.40	
06-02	C2	NW200515300	05/26/05	OFFICE SUPPLIES	116.02	
06-08	P1	SLA01000343	05/25/05	PUBLICATION/REFERENCE MATERIAL	15.00	
06-08	P1	SLA01000347	05/17/05	HABITATION EXPENSE	150.00	
06-15	C1	NW200516502	05/31/05	BOTTLED WATER	8.00	
06-15	C1	NW200516502	05/09/05	BOTTLED WATER	48.53	
06-15	C1	NW200516502	05/10/05	BOTTLED WATER	46.79	
06-15	C1	NW200516502	05/31/05	BOTTLED WATER	69.90	

06-17	P1	5LA01000382	ALEXANDRA BAUTSCH	06/09/05	FOOD & BEVERAGE FOR MEETINGS	30.81
06-17	P1	5LA01000385	KENTWOOD SPRINGS	05/02/05	BOTTLED WATER	39.91
06-20	HV	5A901000170		05/18/05	FRAMING (TRANSFER)	50.00
06-20	P1	5LA01000386	ERIN BENDILY	06/13/05	OFFICE SUPPLIES	33.10
06-20	P1	5LA01000388	DO	06/02/05	PUBLICATION/REFERENCE MATERIAL	12.00
06-20	P1	5LA01000391	HOMETOWN CONNECTION, INC.	05/26/05	PUBLICATION/REFERENCE MATERIAL	5,005.00
06-20	P1	5LA01000392	DO	06/08/05	PUBLICATION/REFERENCE MATERIAL	3,969.52
06-22	P1	5LA01000393	ERIN BENDILY	06/15/05	OFFICE SUPPLIES	49.45
06-22	P1	5LA01000396	KIMBERLY ALLEN	06/12/05	OFFICE SUPPLIES	15.92
06-22	P1	5LA01000398	MARGARET BRELAND	06/13/05	FOOD & BEVERAGE FOR MEETINGS	79.68
06-22	P1	5LA01000399	DO	04/07/05	OFFICE SUPPLIES	11.62
06-22	P1	5LA01000402	WEST GROUP PAYMENT CENTER	05/01/05	PUBLICATION/REFERENCE MATERIAL	667.00
06-27	P1	5LA01000408	EIGHT CONFERENCE CENTER	06/20/05	FOOD & BEVERAGE FOR MEETINGS	113.75
06-29	P2	05S37062	ALLIANCE MICRO	06/08/05	XEROX TONER (2 IN A BOX) #6R1	175.00
06-29	P2	05S37091	DO	06/10/05	MANILA ENVELOPES WITH CLASP 10	15.00
06-30	S1	05181000096		06/01/05	OFFICE SUPPLY (TRANSFER)	353.65
					SUPPLIES AND MATERIALS TOTALS:	19,666.92
04-28	S8	MA000467900	EQUIPMENT	03/01/05	EQUIPMENT MAINT (TRANSFER)	492.00
04-28	S8	MA000467901		01/01/05	EQUIPMENT MAINT (TRANSFER)	174.58
04-28	S8	MA000467903		04/01/05	EQUIPMENT MAINT (TRANSFER)	2,752.75
04-28	S8	MA000467906		02/01/05	EQUIPMENT MAINT (TRANSFER)	492.00
04-28	S8	PL000473604		04/01/05	EQUIPMENT PURCHASE (TRANSFER)	458.33
04-29	HV	5A901000131		01/03/05	MAINT CREDIT #231318--HSS MEMO	-5.19
04-29	HV	5A901000131		01/03/05	MAINT CREDIT #231319--HSS MEMO	-10.39
05-31	S8	MA000475608		05/01/05	EQUIPMENT MAINT (TRANSFER)	2,700.75
05-31	S8	MA000479117		04/01/05	EQUIPMENT MAINT (TRANSFER)	6.07
05-31	S8	PL000484326		05/01/05	EQUIPMENT PURCHASE (TRANSFER)	458.33
05-31	S8	PL000484402		04/01/05	EQUIPMENT PURCHASE (TRANSFER)	28.21
05-31	S8	PL000484403		05/01/05	EQUIPMENT PURCHASE (TRANSFER)	423.08
06-30	HV	5A901000173		04/01/05	MAINT ADJUST #B02553--HSS MEMO	-4.77
06-30	S8	MA000489883		06/30/05	EQUIPMENT MAINT (TRANSFER)	2,832.75
06-30	S8	MA000489884		05/01/05	EQUIPMENT MAINT (TRANSFER)	132.00
06-30	S8	MA000489885		04/01/05	EQUIPMENT MAINT (TRANSFER)	132.00
06-30	S8	MA000489886		03/01/05	EQUIPMENT MAINT (TRANSFER)	132.00
06-30	S8	PL000495141		06/01/05	EQUIPMENT PURCHASE (TRANSFER)	458.33
06-30	S8	PL000495216		06/01/05	EQUIPMENT PURCHASE (TRANSFER)	423.08
					EQUIPMENT TOTALS:	12,075.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,380.86
					OFFICE TOTALS:	330,380.86
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	30.82
					FRANKED MAIL TOTALS:	30.82
04-12	P1	5LA07RW0104	RENT, COMMUNICATION, UTILITIES	12/01/04	UTILITIES	8.32
			COX COMMUNICATIONS		RENT, COMMUNICATION, UTILITIES TOTALS:	8.32

2004 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER JOHN—Con.						
SUPPLIES AND MATERIALS						
05-04	P1	5LA07000242	08/23/04	OFFICE SUPPLIES	25.94	25.94
OFFICE MAX - A BOISE COMPANY					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2005 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	905.63	905.63
04-21	HV	54903002119	03/31/05	PERSONNEL COMPENSATION	204,231.88	204,231.88
04-27	05	5M3727501B	03/08/05	PERSONNEL BENEFITS	997.40	997.40
05-20	OP	5USPS04001A	04/01/05	TRAVEL	7,144.49	7,144.49
06-22	OP	5USPS05001A	05/01/05	RENT, COMMUNICATION UTILITIES	42,459.06	42,459.06
					4,602.10	4,602.10
					-128.91	-128.91
					12,114.06	12,114.06
					10,933.75	10,933.75
					283,259.46	283,259.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
283,259.46						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	17.88	17.88
04-21	HV	54903002119	03/31/05	USPS CREDITS	-8.98	-8.98
04-27	05	5M3727501B	03/08/05	FRANKED MAIL	868.94	868.94
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	21.39	21.39
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	6.40	6.40
					905.63	905.63
					FRANKED MAIL TOTALS:	
4,149.99						
12,083.34						
1,000.00						
10,394.76						
3,166.67						
9,500.00						
22,037.49						
10,285.26						
12,500.01						
11,250.00						
3,039.17						
9,999.99						
10,833.34						
15,108.99						

SHERROD EDELICIA C	04/01/05	EXECUTIVE ASSISTANT/SCHEDULER	5,444.44
DO	05/01/05	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	666.67
SMITH ROSCOE C	04/01/05	DISTRICT DIRECTOR	15,574.74
STEPHENSON DIANE ELAINE	06/30/05	EXECUTIVE ASSISTANT/SCHEDULER	12,506.25
STIDDARD JENNIFER	06/30/05	STAFF ASSISTANT	7,500.00
THOMAS KELLY A DRANE	04/01/05	SPECIAL ASSISTANT	7,762.50
VORING SORHJA	06/30/05	SPECIAL ASSISTANT/RECEPTIONISTS	8,428.26
WEISER MARTIN	04/01/05	SPECIAL ASST/SYSTEMS MANAGEMENT	3,500.01
WORLEY ESPERANZA	06/30/05	PART-TIME EMPLOYEE	7,500.00
	04/01/05	PERSONNEL COMPENSATION TOTALS:	204,231.88
	04/01/05	TRANSIT BENEFITS	222.26
	05/01/05	TRANSIT BENEFITS	332.47
	06/01/05	TRANSIT BENEFITS	442.67
		PERSONNEL BENEFITS TOTALS:	997.40
TRAVEL			
04-07 P1 5TX30000146	01/14/05	GASOLINE	157.26
04-07 P1 5TX30000147	01/24/05	LOCAL TRANSPORTATION	7.00
04-20 P1 5TX30000161	03/03/05	AIRFARE #8742/MEMBER	396.40
04-20 P1 5TX30000162	03/05/05	LODGING	303.60
05-03 P1 5TX30000173	03/04/05	GASOLINE	195.33
05-12 P1 5TX30000180	03/02/05	GASOLINE	26.00
05-18 P1 5TX30000188	04/13/05	LOCAL TRANSPORTATION	506.00
05-18 P1 5TX30000189	04/07/05	LODGING	40.00
05-18 P1 5TX30000190	04/11/05	GASOLINE	499.40
05-18 P1 5TX30000191	04/06/05	AIRFARE #1196/HANNA	499.40
05-18 P1 5TX30000192	04/06/05	AIRFARE #1198/HALL	396.40
05-18 P1 5TX30000193	04/06/05	AIRFARE #1190/GOKCIGDEM	396.40
05-18 P1 5TX30000194	04/07/05	AIRFARE #5531/MEMBER	196.20
05-18 P1 5TX30000195	04/07/05	AIRFARE #5903/MEMBER	311.90
05-18 P1 5TX30000196	04/07/05	AIRFARE #5903/MEMBER	301.20
05-18 P1 5TX30000197	04/14/05	AIRFARE #8552/MEMBER	196.20
05-18 P1 5TX30000198	04/15/05	AIRFARE #4011/MEMBER	499.40
05-18 P1 5TX30000199	04/26/05	AIRFARE #1024/MEMBER	396.40
06-17 P1 5TX30000207	04/26/05	AIRFARE #1041/GOKCIGDEM	500.00
06-17 P1 5TX30000208	04/26/05	AIRFARE UPGRADE FEES/MEMBER	396.40
06-17 P1 5TX30000209	05/05/05	AIRFARE #1887/SMITH	602.40
06-17 P1 5TX30000210	05/05/05	AIRFARE #1872/MEMBER	101.20
06-17 P1 5TX30000216	05/06/05	LODGING	602.40
	05/19/05	AIRFARE #7581/MEMBER	10.00
	05/27/05	LOCAL TRANSPORTATION	7,144.49
		TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES			
04-04 CB FXF050401A	03/16/05	OVERNIGHT MAIL	87.33
04-07 P1 5TX300000150	02/09/05	TELECOMMUNICATIONS CHARGES	52.59
04-07 P1 5TX300000142	01/10/05	TELECOMMUNICATIONS CHARGES	998.85
04-11 CB FXF050408A	12/29/04	OVERNIGHT MAIL	56.96
04-18 P2 HCW0501906	03/24/05	OVERNIGHT MAIL	350.00
04-20 P1 5TX300000156	04/13/05	TECH LABOR	50.50
04-20 P1 5TX300000160	01/09/05	TELECOMMUNICATIONS CHARGES	121.64
04-20 P1 5TX300000164	01/22/05	UTILITIES	46.96
	03/17/05	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDDIE BERNICE JOHNSON—Con.						
04-20	P1 5TX3000165	DO	03/29/05	UTILITIES		81.40
04-20	P9 TX3001R0504	MAPLE COUNTRY, LTD	04/01/05	RENT-DALLAS		7,111.67
04-20	P9 TX3003R0504	SEMINOLE 8344 JV	04/01/05	RENT-DALLAS		1,764.00
04-20	P1 5TX30001158	VERIZON SOUTHWEST	12/13/04	TELECOMMUNICATIONS CHARGES		250.45
04-27	P1 5TX30000171	CINGULAR WIRELESS	03/09/05	TELECOMMUNICATIONS CHARGES		372.49
04-27	CB FXF050415A	FEDERAL EXPRESS CORP	03/31/05	OVERNIGHT MAIL		99.35
04-27	CB FXF050415A	DO	03/30/05	OVERNIGHT MAIL		117.01
04-27	CB FXF050422A	DO	04/08/05	OVERNIGHT MAIL		67.88
04-27	CB FXF050422A	DO	04/06/05	OVERNIGHT MAIL		30.92
04-27	P1 5TX30000170	SBC COMMUNICATIONS	03/01/05	TELECOMMUNICATIONS CHARGES		1,132.96
04-27	P1 5TX30000169	THOMAS ELMER ANFINSON	01/29/05	UTILITIES		121.48
04-27	P1 5TX30000167	VERIZON WIRELESS	03/26/05	TELECOMMUNICATIONS CHARGES		65.90
04-30	S4 05120001050		03/01/05	RECORDING (TRANSFER)		825.40
04-30	S5 DVS12206435		03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		83.93
04-30	S5 DVS12206436		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		67.98
04-30	S5 DVS12206439		03/01/05	DC TEL EQUIP (TRANSFER)		64.00
04-30	S5 DVS12206440		03/01/05	DC TEL SERVICE (TRANSFER)		168.00
04-30	S5 DVS12206441		03/01/05	DC TEL TOLLS (TRANSFER)		704.88
05-02	CB FXF050429A	FEDERAL EXPRESS CORP	04/12/05	OVERNIGHT MAIL		60.32
05-02	CB FXF050429A	DO	04/12/05	OVERNIGHT MAIL		118.10
05-05	C3 NW200506301	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE		170.96
05-09	CB FXF050506A	FEDERAL EXPRESS CORP	04/21/05	OVERNIGHT MAIL		34.92
05-09	CB FXF050506A	DO	04/13/05	OVERNIGHT MAIL		115.01
05-10	P2 HCV0501855	VERIZON WIRELESS	04/25/05	SAMSUNG A890		189.99
05-10	P2 HCV0501855	DO	04/25/05	BELT CLIP		14.99
05-10	P2 HCV0501855	DO	04/25/05	JABRA EARWAVE		14.99
05-10	P2 HCV0501855	DO	04/25/05	SHIPPING		12.99
05-12	P1 5TX30000182	DO	04/26/05	TELECOMMUNICATIONS CHARGES		67.67
05-16	P1 5TX30000183	DIRECTV	04/17/05	UTILITIES		47.09
05-16	CB FXF050513A	FEDERAL EXPRESS CORP	04/27/05	OVERNIGHT MAIL		50.76
05-16	CB FXF050513A	DO	04/27/05	OVERNIGHT MAIL		102.78
05-18	P1 5TX30000201	DIRECTV	04/29/05	UTILITIES		70.05
05-18	P1 5TX30000200	SBC COMMUNICATIONS	03/29/05	TELECOMMUNICATIONS CHARGES		1,268.85
05-20	P9 TX3001R0505	MAPLE COUNTRY, LTD	05/01/05	RENT-DALLAS		7,111.67
05-20	P9 TX3003R0505	SEMINOLE 8344 JV	05/01/05	RENT-DALLAS		1,764.00
05-23	CB FXF050520A	FEDERAL EXPRESS CORP	05/05/05	OVERNIGHT MAIL		23.88
05-23	CB FXF050520A	DO	05/04/05	OVERNIGHT MAIL		56.42
05-23	P1 5TX30000202	T EDWARD ANFINSON	04/04/05	TELECOMMUNICATIONS CHARGES		70.19
05-25	P1 5TX30000205	CINGULAR WIRELESS	04/09/05	TELECOMMUNICATIONS CHARGES		71.30
05-31	S4 05151001058		04/01/05	RECORDING (TRANSFER)		1,162.40
05-31	S5 DVS15206927		04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		83.93
05-31	S5 DVS15206928		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		47.33
05-31	S5 DVS15206931		04/01/05	DC TEL EQUIP (TRANSFER)		64.00

05-31	S5	DY515206932	.....	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY515206933	.....	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	702.98
06-01	CB	FX050527A	.....	05/11/05	05/11/05	OVERNIGHT MAIL	107.72
06-01	CB	FX050527A	.....	05/11/05	05/11/05	OVERNIGHT MAIL	110.34
06-01	P2	HCV0502148	.....	05/23/05	05/23/05	SAM990HOL	11.24
06-06	CB	FX050602a	.....	05/19/05	05/19/05	OVERNIGHT MAIL	24.54
06-06	CB	FX050602a	.....	05/18/05	05/18/05	OVERNIGHT MAIL	83.29
06-10	C3	NW200516101	.....	03/01/05	03/01/05	BLACKBERRY SERVICE	170.96
06-13	CB	FX050610A	.....	05/26/05	05/26/05	OVERNIGHT MAIL	17.54
06-13	CB	FX050610A	.....	05/25/05	05/25/05	OVERNIGHT MAIL	152.26
06-17	P1	5TX30000211	.....	05/24/05	05/24/05	TELECOMMUNICATIONS CHARGES	61.25
06-17	P1	5TX30000214	.....	05/29/05	06/28/05	UTILITIES	64.59
06-17	P1	5TX30000215	.....	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	47.09
06-17	P1	5TX30000212	.....	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	67.67
06-20	CB	FX050617A	.....	06/01/05	06/01/05	OVERNIGHT MAIL	159.21
06-20	P9	TX3001R0506	.....	06/01/05	06/30/05	RENT-DALLAS	7,111.67
06-20	P9	TX3003R0506	.....	06/01/05	06/30/05	RENT-DALLAS	1,764.00
06-27	CB	FX050624A	.....	06/08/05	06/08/05	OVERNIGHT MAIL	50.91
06-27	CB	FX050624A	.....	06/09/05	06/09/05	OVERNIGHT MAIL	81.40
06-28	P1	5TX30000218	.....	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	1,072.33
06-30	S3	05181G00063	.....	06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	160.00
06-30	S4	05181001057	.....	05/01/05	05/31/05	RECORDING (TRANSFER)	1,342.90
06-30	S5	DY518706933	.....	05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	83.93
06-30	S5	DY518706934	.....	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	63.47
06-30	S5	DY518706938	.....	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	DY518706939	.....	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY518706940	.....	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	858.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,459.06
05-05	P5	5K3727501A	.....	03/08/05	03/08/05	MAS MAILING	4,326.00
05-12	P1	5TX30000178	.....	04/26/05	04/26/05	PRINTING AND REPRODUCTION	33.50
05-12	P1	5TX30000179	.....	04/27/05	04/27/05	PRINTING AND REPRODUCTION	100.50
05-16	P1	5TX30000185	.....	04/27/05	04/27/05	PRINTING AND REPRODUCTION	33.50
05-23	P1	5TX30000203	.....	05/06/05	05/06/05	PRINTING AND REPRODUCTION	33.50
05-27	S3	05147000276	.....	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	75.10
						PRINTING AND REPRODUCTION TOTALS:	4,602.10
04-07	P1	5TX30000151	.....	02/17/05	02/17/05	SERVICE CONTRACT	1,013.79
04-12	F1	NM000010595	.....	02/27/05	02/27/05	T&M SERVICE	12.00
05-05	HR	267370	.....	01/18/05	01/18/05	REFUND, OVERPAYMENT	-1,116.90
05-05	HR	267370	.....	01/18/05	01/18/05	REFUND, OVERPAYMENT	-37.80
						OTHER SERVICES TOTALS:	-128.91
04-07	P2	05S36046	.....	03/17/05	03/17/05	TONERS - FOR A PANASONIC FAX U	304.00
04-07	P1	5TX30000152	.....	02/28/05	02/28/05	OFFICE SUPPLIES	26.97
04-07	P1	5TX30000141	.....	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	394.55
04-07	P1	5TX30000145	.....	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	5,895.00
04-07	P1	5TX30000144	.....	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	180.00
04-07	P1	5TX30000153	.....	01/14/05	02/11/05	BOTTLED WATER	39.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDDIE BERNICE JOHNSON—Con.						
04-07	P1	5TX30000155	02/12/05	03/11/05	BOTTLED WATER	65.46
04-07	P1	5TX30000148	01/14/05	01/14/05	LEASED AUTO EXPENSE	10.99
04-07	P1	5TX30000149	01/14/05	01/19/05	OFFICE SUPPLIES	70.73
04-07	P1	5TX30000143	01/29/05	01/29/05	PUBLICATION/REFERENCE MATERIAL	9.00
04-20	P1	5TX30000163	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	180.00
04-20	P1	5TX30000159	12/16/04	01/13/05	BOTTLED WATER	47.03
04-20	P2	OSM9980	02/04/05	02/04/05	EIT3HP 17" FLAT PANEL COLOR MO	272.00
04-20	P2	OSM9980	02/04/05	02/04/05	A425 SPEAKERS FOR DELL INSPIRO	44.59
04-20	P2	OSM9980	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS	22.11
04-20	P1	5TX30000157	03/31/05	03/31/05	HABITATION EXPENSE	136.00
04-20	P1	5TX30000157	03/25/05	04/08/05	BOTTLED WATER	47.94
04-27	P1	5TX30000166	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	225.00
04-27	P1	5TX30000172	03/31/05	03/31/05	BOTTLED WATER	13.99
04-27	P1	5TX30000168	03/14/05	03/14/05	BOTTLED WATER	15.50
04-28	C1	NW200511704	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	558.42
04-28	C1	NW200511704	03/03/05	04/30/05	LEASED AUTO EXPENSE	407.32
04-30	S1	05120000490	03/15/05	04/13/05	OFFICE SUPPLIES	413.09
05-03	P1	5TX30000175	04/30/05	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513003	04/06/05	04/06/05	BOTTLED WATER	87.75
05-11	C1	NW200513003	04/27/05	04/27/05	BOTTLED WATER	46.50
05-12	P1	5TX30000176	05/27/05	05/27/06	PUBLICATION/REFERENCE MATERIAL	87.00
05-16	P1	5TX30000184	04/01/05	04/30/05	HABITATION EXPENSE	136.00
05-16	P1	5TX30000186	03/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
05-18	P1	5TX30000187	03/29/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	139.72
05-25	P1	5TX30000204	04/09/05	05/06/05	BOTTLED WATER	65.46
05-31	S1	05151000486	04/25/05	04/25/05	OFFICE SUPPLIES	7.20
06-06	HV	56901000163	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	437.44
06-15	C1	NW200516504	04/27/05	04/27/05	FRAMING (TRANSFER)	13.99
06-15	C1	NW200516504	05/31/05	05/31/05	BOTTLED WATER	46.50
06-17	P1	5TX30000213	05/31/05	05/31/05	HABITATION EXPENSE	136.00
06-28	P1	5TX30000219	04/13/05	04/13/05	OFFICE SUPPLIES	91.26
06-28	P1	5TX30000217	05/07/05	06/06/05	BOTTLED WATER	81.44
06-30	S1	05181000485	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	208.59
SUPPLIES AND MATERIALS TOTALS:					12,114.06	
04-28	S8	MA000463821	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,606.33
05-31	S8	MA000479108	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,631.33
05-31	S8	MA000479109	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	25.00
06-30	S8	MA000489508	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,671.09
EQUIPMENT TOTALS:					10,933.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,259.46	
OFFICE TOTALS:					283,259.46	

RENT COMMUNICATION UTILITIES

[illegible]2005 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NANCY L. JOHNSON—Con.						
PERSONNEL COMPENSATION						
		ASHWELL, STEPHANIE A	04/01/05	LEGISLATIVE ASSISTANT	8,471.01	
		CHESHIRE, JAMIE BETH	04/01/05	LEGISLATIVE ASSISTANT	11,025.00	
		DECARLO, TIMOTHY	05/01/05	STAFF ASSISTANT	4,444.44	
		ELLING, DAN	04/01/05	LEGISLATIVE ASSISTANT	11,550.00	
		GATLING, JAMAL	04/01/05	CASEWORKER	7,250.01	
		GODBURN, KATHRYN	04/01/05	SCHEDULER	8,400.00	
		HISCOE, KENNETH B	04/01/05	DISTRICT DIRECTOR	19,250.01	
		HODGES, KATHLEEN V	04/01/05	STAFF ASSISTANT	6,500.01	
		KARVELAS, DAVID M	04/01/05	CHIEF OF STAFF	38,750.01	
		LATHROP, DOUGLAS A	04/01/05	LEGISLATIVE DIRECTOR	18,581.76	
		LEVINE, SAMANTHA	04/01/05	STAFF ASSISTANT	6,249.99	
		LIEBERMAN, SHANE	04/01/05	LEGISLATIVE ASSISTANT	8,607.51	
		MARKOWSKI, STEVEN M	04/01/05	CASEWORKER	10,500.00	
		MILLER, JOHN PAUL	04/01/05	SCHEDULER	8,000.01	
		O'SULLIVAN, PAUL M	04/01/05	GRANTS DIRECTOR	12,852.00	
		PERSON, AMY MARIE	04/01/05	CASEWORKER	6,750.00	
		RESSEGUIE, DANIELLE F	06/13/05	STAFF ASSISTANT	1,200.00	
		SCHUBERT, BRIAN S	04/01/05	PRESS SECRETARY	11,000.01	
				PERSONNEL COMPENSATION TOTALS:	199,381.77	
TRAVEL						
04-06	P1	5C105000224	04/01/05	LOCAL TRANSPORTATION	65.00	
04-06	P1	5C105000222	02/24/05	LOCAL TRANSPORTATION	10.00	
04-14	P1	5C105000229	04/03/05	TRAVEL SUBSISTENCE	200.00	
04-14	P1	5C105000230	03/29/05	TRAVEL SUBSISTENCE	7.00	
04-20	P1	5C105000232	02/14/05	PRIVATE AUTO MILEAGE	499.80	
04-21	P1	5C105000237	03/31/05	PRIVATE AUTO MILEAGE	47.39	
04-26	P1	5C105000239	01/31/05	TRAVEL SUBSISTENCE	705.60	
05-04	P1	5C105000245	04/29/05	AIRFARE #4123	188.40	
05-04	P1	5C105000240	03/07/05	LOCAL TRANSPORTATION	13.25	
05-04	P1	5C105000241	03/09/05	PRIVATE AUTO MILEAGE	367.28	
05-11	P1	5C105000257	04/29/05	LOCAL TRANSPORTATION	10.00	
05-11	P1	5C105000258	04/29/05	PRIVATE AUTO MILEAGE	25.11	
05-11	P1	5C105000256	05/01/05	LOCAL TRANSPORTATION	65.00	
05-12	P1	5C105000260	02/23/05	TRAVEL SUBSISTENCE	213.38	
05-17	P1	5C105000264	04/25/05	TRAVEL SUBSISTENCE	20.00	
05-17	P1	5C105000265	03/07/05	TRAVEL SUBSISTENCE	1,154.80	
05-17	P1	5C105000269	05/12/05	PRIVATE AUTO MILEAGE	32.40	
05-24	P1	5C105000277	05/14/05	GASOLINE	11.00	
05-31	P1	5C105000279	05/02/05	AIRFARE #4634	418.40	
06-08	P1	5C105000287	05/23/05	PRIVATE AUTO MILEAGE	32.40	
06-16	P1	5C105000298	06/14/05	LOCAL TRANSPORTATION	5.00	
06-16	P1	5C105000293	04/04/05	TRAVEL SUBSISTENCE	2,526.99	

06-16	P1	5CT05000294	DAVID M KARVELAS	06/07/05	06/07/05	PRIVATE AUTO MILEAGE	32.40
06-16	P1	5CT05000296	KATHRYN GODBURN	06/10/05	06/12/05	AIRFARE #7036	168.40
06-16	P1	5CT05000290	PAUL O'SULLIVAN	04/05/05	06/10/05	PRIVATE AUTO MILEAGE	524.41
06-16	P1	5CT05000291	DO	04/11/05	06/10/05	LOCAL TRANSPORTATION	18.75
						TRAVEL TOTALS:	7,362.16
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	35.40
04-04	CB	FXF050401A	DO	03/16/05	03/16/05	OVERNIGHT MAIL	50.89
04-06	P1	5CT05000225	COMCAST	03/22/05	04/21/05	UTILITIES	83.61
04-06	P1	5CT05000227	SNET	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	454.10
04-06	P1	5CT05000228	VERIZON WIRELESS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	1,432.24
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	20.98
04-11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	22.52
04-11	CB	FXF050408A	NORTHEAST UTILITIES	02/16/05	03/16/05	UTILITIES	95.22
04-14	P1	5CT05000231	CITY OF MERIDEN	04/01/05	04/30/05	MERIDEN RENT	100.00
04-20	P9	CT0501R0504	EMPIRE DEVELOPMENT GROUP LLC	04/01/05	04/30/05	NEW BRITAIN RENT	1,300.00
04-20	P9	CT0504R0504	HOUSING AUTH/CITY OF DANBURY	04/01/05	02/15/05	DANBURY RENT	75.00
04-20	P9	CT0502R0504	PAUL O'SULLIVAN	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	15.89
04-20	P1	5CT05000233	PHILIP J MARGI	04/01/05	04/30/05	RENT-WATERBURY	1,000.00
04-20	P9	CT0503R0504	FEDERAL EXPRESS CORP	03/30/05	04/30/05	OVERNIGHT MAIL	22.52
04-27	CB	FXF050415A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	11.72
04-27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	11.08
04-30	SS	DY512201528		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.58
04-30	SS	DY512201529		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	119.99
04-30	SS	DY512201534		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY512201535		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	126.00
04-30	SS	DY512201536		04/12/05	04/12/05	OVERNIGHT MAIL	988.98
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	11.64
05-02	CB	FXF050429A	DO	02/01/05	02/01/05	BLACKBERRY SERVICE	28.16
05-04	C3	NW200508300	CINGULAR INTERACTIVE	04/22/05	05/21/05	UTILITIES	128.22
05-04	P1	5CT05000242	COMCAST	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	167.22
05-04	P1	5CT05000247	KATHLEEN V. HODGES	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	37.00
05-04	P1	5CT05000247	SNET	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	309.08
05-04	P1	5CT05000248	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	451.92
05-04	P1	5CT05000250	VERIZON WIRELESS	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	234.48
05-04	P1	5CT05000250	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	33.24
05-09	CB	FXF050506A	NORTHEAST UTILITIES	03/16/05	04/16/05	UTILITIES	46.91
05-12	P1	5CT05000261	VERIZON WIRELESS	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	222.38
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	29.26
05-16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	29.08
05-20	P9	CT0501R0505	CITY OF MERIDEN	05/01/05	05/31/05	MERIDEN RENT	100.00
05-20	P9	CT0504R0505	EMPIRE DEVELOPMENT GROUP LLC	05/01/05	05/31/05	NEW BRITAIN RENT	1,300.00
05-20	P9	CT0502R0505	HOUSING AUTH/CITY OF DANBURY	05/01/05	05/31/05	DANBURY RENT	75.00
05-20	P9	CT0503R0505	PHILIP J MARGI	05/01/05	05/31/05	RENT-WATERBURY	1,000.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	13.00
05-23	CB	FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL	30.16
05-24	P1	5CT05000272	SNET	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	313.23
05-24	P1	5CT05000273	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	438.83
05-31	SS	DY513201670	DO	04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	90.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NANCY L JOHNSON—Con.						
05-31	S5	DY515201671	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	125.69	
05-31	S5	DY515201675	04/30/05	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY515201676	04/30/05	DC TEL SERVICE (TRANSFER)	126.00	
05-31	S5	DY515201677	04/01/05	DC TEL TOLLS (TRANSFER)	992.19	
06-01	CB	FXR050527A	05/02/05	OVERNIGHT MAIL	29.54	
06-01	CB	FXR050527A	05/11/05	OVERNIGHT MAIL	22.34	
06-06	CB	FXR050602a	05/18/05	OVERNIGHT MAIL	18.49	
06-06	CB	FXR050602a	05/18/05	OVERNIGHT MAIL	27.70	
06-08	P1	5CT05000284	04/18/05	TELECOMMUNICATIONS CHARGES	162.48	
06-08	P1	5CT05000285	04/17/05	TELECOMMUNICATIONS CHARGES	147.10	
06-08	P1	5CT05000286	02/17/05	TELECOMMUNICATIONS CHARGES	152.03	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	115.81	
06-13	CB	FXR050610A	05/25/05	OVERNIGHT MAIL	19.60	
06-13	CB	FXR050610A	05/25/05	OVERNIGHT MAIL	43.67	
06-14	P1	5CT05000289	05/25/05	TELECOMMUNICATIONS CHARGES	224.18	
06-16	P1	5CT05000295	04/16/05	UTILITIES	216.31	
06-20	P9	CT0501R0506	06/01/05	MERIDEN RENT	100.00	
06-20	P9	CT0504R0506	06/01/05	NEW BRITAIN RENT	1,300.00	
06-20	P9	FXR050617A	06/02/05	OVERNIGHT MAIL	30.48	
06-20	P9	FXR050617A	06/01/05	OVERNIGHT MAIL	16.62	
06-20	P9	CT0502R0506	06/01/05	DANBURY RENT	75.00	
06-20	P9	CT0503R0506	06/01/05	RENT-WATERBURY	1,000.00	
06-27	CB	FXR050624A	06/09/05	OVERNIGHT MAIL	5.72	
06-27	CB	FXR050624A	06/08/05	OVERNIGHT MAIL	27.70	
06-30	S5	DY518701689	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	90.58	
06-30	S5	DY518701690	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	113.48	
06-30	S5	DY518701694	05/31/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518701695	05/01/05	DC TEL SERVICE (TRANSFER)	126.00	
06-30	S5	DY518701696	05/01/05	DC TEL TOLLS (TRANSFER)	1,059.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,666.21	
PRINTING AND REPRODUCTION						
04-06	P1	5CT05000226	03/24/05	PRINTING AND REPRODUCTION	36.00	
04-30	S3	05120000041	04/01/05	PHOTOGRAPHIC (TRANSFER)	21.40	
05-11	P1	5CT05000244	03/31/05	PRINTING AND REPRODUCTION	84.79	
05-11	P1	5CT05000254	05/02/05	PRINTING AND REPRODUCTION	506.50	
05-12	P1	5CT05000262	05/05/05	PRINTING AND REPRODUCTION	111.00	
05-17	P1	5CT05000268	05/06/05	PRINTING AND REPRODUCTION	55.95	
05-24	P1	5CT05000278	05/13/05	PRINTING AND REPRODUCTION	97.50	
05-27	S3	05147000059	05/31/05	PHOTOGRAPHIC (TRANSFER)	88.80	
05-31	P1	5CT05000280	04/01/05	PRINTING AND REPRODUCTION	228.00	
06-30	S3	05181000046	06/01/05	PHOTOGRAPHIC (TRANSFER)	39.60	
PRINTING AND REPRODUCTION TOTALS:					1,269.54	
OTHER SERVICES						
04-21	P1	5CT05000238	03/01/05	JANITORIAL AND RELATED SERVICE	150.00	

05-13	F1	NW000011087	INTERAMERICA	04/14/05	SERVICE CONTRACT	270.00
05-24	P1	5CT05000274	CYCLONE JANITORIAL SERVICE	04/30/05	JANITORIAL AND RELATED SERVICE	150.00
06-09	C0	060905160A	DO	04/30/05	CANCELED CHECK-PER US TREASURY	-150.00
06-15	P1	5CT05RW0274	DO	04/30/05	JANITORIAL AND RELATED SERVICE	150.00
06-20	F1	NW000011623	INTERAMERICA TECHNOLOGIES INC.	05/11/05	T&M SERVICE	310.00
OTHER SERVICES TOTALS:						880.00
04-04	C2	NW200509400	BOISE CASCADE	03/22/05	OFFICE SUPPLIES	129.92
04-06	P1	5CT05000223	JOHN MILLER	03/24/05	FOOD & BEVERAGE FOR MEETINGS	7.88
04-18	C2	NW200510800	BOISE CASCADE	04/11/05	OFFICE SUPPLIES	11.42
04-21	P1	5CT05000235	CRYSTAL ROCK WATER COMPANY	01/05/05	BOTTLED WATER	35.25
04-21	P1	5CT05000236	JAMIE CHESHIRE	04/15/05	OFFICE SUPPLIES	96.58
04-21	P1	5CT05000234	KATHRYN GODBURN	04/11/05	FOOD & BEVERAGE FOR MEETINGS	6.49
04-28	C1	NW200511701	DEER PARK	03/31/05	BOTTLED WATER	13.00
04-28	C1	NW200511701	DO	03/03/05	BOTTLED WATER	69.75
04-28	C1	NW200511701	DO	03/24/05	BOTTLED WATER	38.75
04-30	S1	05120000241	A.T.D. YELLOW PAGES	03/24/05	BOTTLED WATER	231.17
05-04	P1	5CT05000243	ACCUCOM SYSTEMS	04/01/05	OFFICE SUPPLY (TRANSFER)	297.00
05-04	P2	05328225	CRYSTAL ROCK WATER COMPANY	04/18/05	PUBLICATION/REFERENCE MATERIAL	18.78
05-04	P1	5CT05000246	DO	04/05/05	7290 BLACKBERRY LEATHER CASE	21.56
05-04	P1	5CT05000251	DO	01/13/05	BOTTLED WATER	29.57
05-04	P1	5CT05000252	DO	03/29/05	BOTTLED WATER	35.25
05-04	P1	5CT05000263	HOUSSATOMIC PUBLICATIONS	03/31/05	BOTTLED WATER	30.95
05-11	C1	NW200513001	DEER PARK	06/03/05	PUBLICATION/REFERENCE MATERIAL	13.00
05-11	C1	NW200513001	DO	04/30/05	BOTTLED WATER	46.50
05-11	P1	5CT05000255	JOHN MILLER	04/15/05	BOTTLED WATER	53.89
05-12	P1	5CT05000263	KATHRYN GODBURN	04/29/05	FOOD & BEVERAGE FOR MEETINGS	18.90
05-17	C2	NW200513700	BOISE CASCADE	05/09/05	OFFICE SUPPLIES	64.71
05-17	P1	5CT05000266	THE LUTCHFIELD COUNTY TIMES	05/04/05	OFFICE SUPPLIES	38.00
05-17	P1	5CT05000267	USA TODAY	08/26/05	PUBLICATION/REFERENCE MATERIAL	142.75
05-24	P1	5CT05000270	CRYSTAL ROCK WATER COMPANY	06/16/05	PUBLICATION/REFERENCE MATERIAL	42.50
05-24	P1	5CT05000271	DO	04/18/05	BOTTLED WATER	21.56
05-24	P1	5CT05000276	DAVID M MARVELAS	04/26/05	BOTTLED WATER	38.07
05-24	P1	5CT05000275	THE NEWTOWN BEE	05/15/05	OFFICE SUPPLIES	30.00
05-31	S1	05151000244	DAVID M MARVELAS	05/20/05	PUBLICATION/REFERENCE MATERIAL	961.56
05-31	P1	5CT05000281	DOW JONES & COMPANY, INC.	05/01/05	OFFICE SUPPLY (TRANSFER)	41.99
06-08	P1	5CT05000282	JOHN MILLER	01/31/05	OFFICE SUPPLIES	150.00
06-08	P1	5CT05000283	KATHRYN GODBURN	09/06/05	PUBLICATION/REFERENCE MATERIAL	2.75
06-14	P1	5CT05000288	DEER PARK	05/27/05	OFFICE SUPPLIES	8.79
06-15	C1	NW200516501	DO	06/07/05	FOOD & BEVERAGE FOR MEETINGS	13.00
06-15	C1	NW200516501	DO	05/31/05	BOTTLED WATER	54.25
06-15	C1	NW200516501	DO	05/06/05	BOTTLED WATER	38.75
06-16	C2	NW200516700	BOISE CASCADE	05/27/05	BOTTLED WATER	155.45
06-16	C2	NW200516700	DO	06/02/05	OFFICE SUPPLIES	34.90
06-16	C2	NW200516700	DO	06/13/05	OFFICE SUPPLIES	38.27
06-16	P1	5CT05000297	KATHRYN GODBURN	06/14/05	FOOD & BEVERAGE FOR MEETINGS	28.61
06-16	P1	5CT05000292	PAUL O'SULLIVAN	06/10/05	OFFICE SUPPLIES	525.00
06-27	P1	5CHS00001193	US CAPITOL HISTORICAL SOCIETY	06/23/05	CALENDARS	529.42
06-30	S1	05181000243	US CAPITOL HISTORICAL SOCIETY	06/30/05	OFFICE SUPPLY (TRANSFER)	4,165.94
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NANCY L JOHNSON—Con.						
04-28	S8	MA000467548	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,064.97
05-31	S8	MA000478414	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,064.97
05-31	S8	PL000484400	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		28.00
05-31	S8	PL000484439	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		420.00
06-30	S8	MA000489984	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,069.92
06-30	S8	PL000495248	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		420.00
EQUIPMENT TOTALS:						7,067.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						246,519.79
OFFICE TOTALS:						246,519.79
2004 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	P5	SM3736001AA	12/29/04	PRINTING AND REPRODUCTION		8,431.07
PRINTING AND REPRODUCTION TOTALS:						8,431.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,431.07
OFFICE TOTALS:						8,431.07
2005 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					23,973.40	23,973.40
				PERSONNEL COMPENSATION	220,766.63	220,766.63
				PERSONNEL BENEFITS	336.22	336.22
				TRAVEL	12,395.36	12,395.36
				RENT, COMMUNICATION, UTILITIES	15,302.22	15,302.22
				PRINTING AND REPRODUCTION	24,751.18	24,751.18
				OTHER SERVICES	1,566.73	1,566.73
				SUPPLIES AND MATERIALS	9,810.00	9,810.00
				EQUIPMENT	10,864.50	10,864.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,766.24	319,766.24
OFFICE TOTALS:					319,766.24	319,766.24
2005 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	SUSPS030001	03/01/05	FRANKED MAIL		466.20
05-20	OP	SUSPS04001A	04/01/05	FRANKED MAIL		124.84
05-26	OS	SM37363402B	04/26/05	FRANKED MAIL		23,296.46
06-09	HW	SA030072662	05/01/05	USPS CREDITS		-148.70
06-22	OP	SUSPS05001A	05/01/05	FRANKED MAIL		234.60
FRANKED MAIL TOTALS:						23,973.40
PERSONNEL COMPENSATION						
					24,999.99	24,999.99
				BLACK KATHLEEN Q		
				TAX POLICY ADVISOR		

04-28	S7	05118000341	PERSONNEL BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	112.06
05-27	S7	05147000336		05/01/05	05/31/05	TRANSIT BENEFITS	112.08
05-30	S7	05181000337		06/01/05	06/30/05	TRANSIT BENEFITS	336.22
PERSONNEL BENEFITS TOTALS:							
04-05	P1	5TX03000179	TRAVEL	02/01/05	02/11/05	TRAVEL SUBSISTENCE	1,038.80
04-05	P1	5TX03000185	CITIBANK GOV CARD SERVICE	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	31.59
04-05	P1	5TX03000196	DEANNA R. KUYENDALL	03/15/05	03/15/05	GASOLINE	53.05
04-05	P1	5TX03000205	EXXON	03/01/05	03/02/05	TRAVEL SUBSISTENCE	280.96
04-05	P1	5TX03000188	JERRY W DURHAM	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	15.39
04-05	P1	5TX03000182	MARY LYNN S. MURRELL	01/11/05	01/16/05	LOCAL TRANSPORTATION	23.75
04-05	P1	5TX03000183	MCCALL CAMERON	02/06/05	02/08/05	TRAVEL SUBSISTENCE	26.75
04-05	P1	5TX03000177	DO	02/03/05	02/26/05	TRAVEL SUBSISTENCE	2,605.50
04-11	P9	TX03RWL0503	CITIBANK GOV CARD SERVICE	03/31/05	03/31/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
04-20	P1	5TX03000210	GMAC	02/28/05	03/09/05	TRAVEL SUBSISTENCE	966.03
04-20	P1	5TX03000211	CITIBANK GOV CARD SERVICE	02/28/05	03/02/05	TRAVEL SUBSISTENCE	169.70
04-20	P1	5TX03000211	DO	02/27/05	03/17/05	TRAVEL SUBSISTENCE	1,151.42
04-20	P1	5TX03000213	DO	04/08/05	04/08/05	LOCAL TRANSPORTATION	18.00
04-20	P1	5TX03000209	CODY LUSK	04/01/05	04/30/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
04-20	P9	TX0301L0504	GMAC	04/01/05	04/23/05	AIRFARE	1,397.39
05-18	P1	5TX03000240	CITIBANK GOV CARD SERVICE	03/15/05	04/15/05	GASOLINE	130.16
05-18	P1	5TX03000233	EXXON	05/05/05	05/05/05	GASOLINE	73.27
05-18	P1	5TX03000235	MARY LYNN S. MURRELL	05/01/05	05/31/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
05-20	P9	TX0301L0505	GMAC	05/13/05	05/25/05	TRAVEL SUBSISTENCE	524.34
06-07	P1	5TX03000247	CITIBANK GOV CARD SERVICE	04/19/05	05/09/05	GASOLINE	153.38
06-07	P1	5TX03000255	EXXON	06/01/05	06/30/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
06-20	P9	TX0301L0506	GMAC PAYMENT PROCESSING				
05/31/05			STAFF ASSISTANT	05/31/05			4,166.66
06/30/05			COMMUNICATIONS DIRECTOR	06/30/05			20,250.00
06/30/05			DIRECTOR CONSTITUENT SVC	06/30/05			17,499.99
06/30/05			DISTRICT FIELD COORDINATOR	06/30/05			14,499.99
06/30/05			EXECUTIVE ASSISTANT/SCHEDULER	06/30/05			10,283.33
06/30/05			DISTRICT SCHEDULER	06/30/05			2,833.33
06/30/05			STAFF ASSISTANT	06/30/05			5,500.00
06/30/05			LEGISLATIVE CORRESPONDENT	06/30/05			2,750.00
06/30/05			STAFF ASSISTANT	06/30/05			5,166.67
06/30/05			CHIEF OF STAFF	06/30/05			35,000.01
06/30/05			PAID INTERN	06/30/05			1,500.00
06/30/05			HEALTH POLICY ADVISOR	06/30/05			15,000.00
06/30/05			DISTRICT DIRECTOR	06/30/05			21,249.99
06/30/05			LEGISLATIVE ASSISTANT	06/30/05			3,666.67
06/30/05			LEGISLATIVE CORRESPONDENT	06/30/05			7,000.00
06/30/05			LEGISLATIVE ASSISTANT	06/30/05			10,000.00
06/30/05			LEGISLATIVE DIRECTOR	06/30/05			5,000.00
06/30/05			PAID INTERN	06/30/05			2,000.00
06/30/05			LEGISLATIVE ASSISTANT	06/30/05			3,500.00
06/30/05			STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	06/30/05			6,666.67
06/30/05			PAID INTERN	06/30/05			1,733.33
06/30/05			PERSONNEL COMPENSATION TOTALS:				220,766.63
04/01/05			TRANSIT BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	112.06
05/01/05			TRANSIT BENEFITS	05/01/05	05/31/05	TRANSIT BENEFITS	112.08
06/01/05			TRANSIT BENEFITS	06/01/05	06/30/05	TRANSIT BENEFITS	336.22
PERSONNEL BENEFITS TOTALS:							
02/01/05			TRAVEL SUBSISTENCE	02/01/05	02/11/05	TRAVEL SUBSISTENCE	1,038.80
03/07/05			PRIVATE AUTO MILEAGE	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	31.59
03/15/05			GASOLINE	03/15/05	03/15/05	GASOLINE	53.05
03/01/05			TRAVEL SUBSISTENCE	03/01/05	03/02/05	TRAVEL SUBSISTENCE	280.96
03/07/05			PRIVATE AUTO MILEAGE	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	15.39
01/11/05			LOCAL TRANSPORTATION	01/11/05	01/16/05	LOCAL TRANSPORTATION	23.75
02/06/05			TRAVEL SUBSISTENCE	02/06/05	02/08/05	TRAVEL SUBSISTENCE	26.75
02/03/05			TRAVEL SUBSISTENCE	02/03/05	02/26/05	TRAVEL SUBSISTENCE	2,605.50
03/31/05			LEASED AUTO/2005 CHEVY TAHOE	03/31/05	03/31/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
02/28/05			TRAVEL SUBSISTENCE	02/28/05	03/09/05	TRAVEL SUBSISTENCE	966.03
02/28/05			TRAVEL SUBSISTENCE	02/28/05	03/02/05	TRAVEL SUBSISTENCE	169.70
03/17/05			TRAVEL SUBSISTENCE	03/17/05	03/17/05	TRAVEL SUBSISTENCE	1,151.42
04/08/05			LOCAL TRANSPORTATION	04/08/05	04/08/05	LOCAL TRANSPORTATION	18.00
04/01/05			LEASED AUTO/2005 CHEVY TAHOE	04/01/05	04/30/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
04/23/05			AIRFARE	04/23/05	04/23/05	AIRFARE	1,397.39
04/15/05			GASOLINE	04/15/05	04/15/05	GASOLINE	130.16
05/05/05			GASOLINE	05/05/05	05/05/05	GASOLINE	73.27
05/31/05			LEASED AUTO/2005 CHEVY TAHOE	05/31/05	05/31/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
05/13/05			TRAVEL SUBSISTENCE	05/13/05	05/25/05	TRAVEL SUBSISTENCE	524.34
04/19/05			GASOLINE	04/19/05	05/09/05	GASOLINE	153.38
06/30/05			LEASED AUTO/2005 CHEVY TAHOE	06/30/05	06/30/05	LEASED AUTO/2005 CHEVY TAHOE	589.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2005 HON. SAM JOHNSON - Con.						
06-27	P1	5TX03000270		CITIBANK GOV CARD SERVICE		
		RENT COMMUNICATION UTILITIES				
04-04	CB	FXF050401A		FEDERAL EXPRESS CORP		
04-05	P1	5TX03000194		CINGULAR WIRELESS		
04-05	P1	5TX03000195		DO		
04-05	P1	5TX03000189		COLLIN COUNTY COMMUNITY		
04-05	P1	5TX03000193		DIRECTV		
04-05	P1	5TX03000187		MARY LYNN S. MURRELL		
04-05	P1	5TX03000197		SBC COMMUNICATIONS		
04-11	CB	FXF050408A		FEDERAL EXPRESS CORP		
04-20	P1	5TX03000212		HON. SAM JOHNSON		
04-20	P9	TX0301R0504		2929 PARTNERS, LTD		
04-25	P1	5TX03000215		DIRECTV		
04-27	CB	FXF050415A		FEDERAL EXPRESS CORP		
04-27	CB	FXF050422A		DO		
04-27	CB	FXF050422A		DO		
04-30	S5	DY512206064				
04-30	S5	DY512206067				
04-30	S5	DY512206068				
04-30	S5	DY512206069				
05-02	CB	FXF050429A		FEDERAL EXPRESS CORP		
05-03	P1	5TX03000221		CINGULAR WIRELESS		
05-03	P1	5TX03000220		HON. SAM JOHNSON		
05-05	C3	NW200508301		CINGULAR INTERACTIVE		
05-09	CB	FXF050506A		FEDERAL EXPRESS CORP		
05-10	P1	5TX03000224		CINGULAR WIRELESS		
05-10	P1	5TX03000223		SBC COMMUNICATIONS		
05-11	P1	5TX03000225		XM SATELLITE RADIO		
05-16	CB	FXF050513A		FEDERAL EXPRESS CORP		
05-18	P1	5TX03000236		CODY LUSK		
05-18	P1	5TX03000237		HON. SAM JOHNSON		
05-18	P1	5TX03000232		ZACHARY SUGG		
05-20	P9	TX0301R0505		2929 PARTNERS, LTD		
05-23	CB	FXF050520A		FEDERAL EXPRESS CORP		
05-23	CB	FXF050520A		DO		
05-31	S5	DY515206522				
05-31	S5	DY515206526				
05-31	S5	DY515206527				
05-31	S5	DY515206528				
06-01	CB	FXF050627A		FEDERAL EXPRESS CORP		
06-06	CB	FXF050602A		DO		
06-07	P1	5TX03000252		CINGULAR WIRELESS		
05/02/05			05/02/05	TRAVEL SUBSISTENCE		
				TRAVEL TOTALS		
					1,377.20	
					12,395.36	
03/17/05			03/17/05	OVERNIGHT MAIL		13.10
02/08/05			03/07/05	TELECOMMUNICATIONS CHARGES		51.01
02/08/05			03/07/05	TELECOMMUNICATIONS CHARGES		75.54
02/28/05			02/28/05	TEMPORARY SPACE RENTAL		75.00
03/09/05			04/08/05	UTILITIES		10.60
03/04/05			03/04/05	EQUIPMENT RENTAL		47.63
02/11/05			03/10/05	TELECOMMUNICATIONS CHARGES		421.25
03/23/05			03/23/05	OVERNIGHT MAIL		47.32
02/08/05			03/07/05	TELECOMMUNICATIONS CHARGES		110.76
04/01/05			04/30/05	RICHARDSON RENT		3,300.00
04/10/05			04/10/05	TELECOMMUNICATIONS CHARGES		5.30
03/30/05			03/30/05	OVERNIGHT MAIL		35.82
04/06/05			04/06/05	OVERNIGHT MAIL		29.53
04/08/05			04/08/05	OVERNIGHT MAIL		5.20
03/01/05			03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		17.12
03/01/05			03/31/05	DC TEL EQUIP (TRANSFER)		44.00
03/01/05			03/31/05	DC TEL SERVICE (TRANSFER)		144.00
03/01/05			03/31/05	DC TEL TOLLS (TRANSFER)		522.52
04/14/05			04/14/05	OVERNIGHT MAIL		17.70
03/08/05			04/07/05	TELECOMMUNICATIONS CHARGES		51.01
03/08/05			04/07/05	TELECOMMUNICATIONS CHARGES		110.93
02/01/05			02/01/05	BLACKBERRY SERVICE		170.96
04/21/05			04/21/05	OVERNIGHT MAIL		39.02
03/08/05			04/07/05	TELECOMMUNICATIONS CHARGES		75.54
03/11/05			04/10/05	TELECOMMUNICATIONS CHARGES		422.33
04/14/05			04/14/05	UTILITIES		288.95
04/26/05			04/26/05	OVERNIGHT MAIL		12.28
04/13/05			05/12/05	TELECOMMUNICATIONS CHARGES		66.31
03/20/05			03/25/05	TELECOMMUNICATIONS CHARGES		1.80
05/05/05			05/05/05	POSTAGE/MAILING SERVICE		10.56
05/01/05			05/31/05	RICHARDSON RENT		3,300.00
05/06/05			05/06/05	OVERNIGHT MAIL		11.98
05/05/05			05/05/05	OVERNIGHT MAIL		12.16
04/01/05			04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		36.38
04/01/05			04/30/05	DC TEL EQUIP (TRANSFER)		44.00
04/01/05			04/30/05	DC TEL SERVICE (TRANSFER)		144.00
04/01/05			04/30/05	DC TEL TOLLS (TRANSFER)		520.85
05/03/05			05/03/05	OVERNIGHT MAIL		29.64
05/20/05			05/20/05	OVERNIGHT MAIL		36.06
04/08/05			05/07/05	TELECOMMUNICATIONS CHARGES		51.01

06-07	P1	5TX03000253	DO	TELECOMMUNICATIONS CHARGES	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	75.54
06-07	P1	5TX03000259	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	424.43
06-10	C3	NW200516101	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	03/01/05	03/01/05	BLACKBERRY SERVICE	170.96
06-13	C8	FXF050610A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/26/05	05/26/05	OVERNIGHT MAIL	17.75
06-20	CB	FXF050617A	DO	OVERNIGHT MAIL	06/01/05	06/01/05	OVERNIGHT MAIL	18.16
06-20	CB	FXF050617A	DO	OVERNIGHT MAIL	06/01/05	06/01/05	OVERNIGHT MAIL	26.05
06-20	P9	TX0301R0506	2929 PARTNERS, LTD	RICHARDSON RENT	06/01/05	06/30/05	RICHARDSON RENT	3,300.00
06-27	P1	5TX03000264	CODY LUSH	TELECOMMUNICATIONS CHARGES	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	68.99
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/08/05	06/08/05	OVERNIGHT MAIL	18.60
06-27	CB	FXF050624A	DO	OVERNIGHT MAIL	06/13/05	06/13/05	OVERNIGHT MAIL	45.94
06-30	S5	DY518706538		DISTRICT OFC TEL TOLLS (TRFR)	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	27.17
06-30	S5	DY518706542		DC TEL EQUIP (TRANSFER)	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518706543		DC TEL SERVICE (TRANSFER)	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY518706544		DC TEL TOLLS (TRANSFER)	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	511.46
RENT, COMMUNICATION, UTILITIES TOTALS:								15,302.22
05-24	P5	5M83736302A	PRINTING AND REPRODUCTION	MASSPRINTING#2	04/26/05	04/26/05	MASSPRINTING#2	24,654.53
05-27	S3	05147000261	FRANKING GROUP	PHOTOGRAPHIC (TRANSFER)	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	23.00
06-07	P1	5TX03000243	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	05/13/05	05/13/05	PRINTING AND REPRODUCTION	60.85
06-30	S3	05181000201		PHOTOGRAPHIC (TRANSFER)	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:								24,751.18
04-05	P1	5TX03000192	OTHER SERVICES	INSURANCE	04/10/05	10/10/05	INSURANCE	612.73
04-20	P1	5TX03000207	STATE FARM	CLIPPING SERVICE	03/31/05	03/31/05	CLIPPING SERVICE	76.00
05-18	P1	5TX03000230	DO	CLIPPING SERVICE	04/28/05	04/28/05	CLIPPING SERVICE	76.00
05-08	P1	5TX03000260	RIGHTCLICK STRATEGIES	SERVICE CONTRACT	01/01/05	06/01/05	SERVICE CONTRACT	720.00
06-27	P1	5TX03000267	TX PRESS CLIPPING BUREAU	CLIPPING SERVICE	05/01/05	05/31/05	CLIPPING SERVICE	82.00
OTHER SERVICES TOTALS:								1,566.73
04-05	P1	5TX03000191	SUPPLIES AND MATERIALS	PUBLICATION/REFERENCE MATERIAL	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	46.00
04-05	P1	5TX03000200	C&S MEDIA, INC	FOOD & BEVERAGE FOR MEETINGS	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	47.76
04-05	P1	5TX03000190	CAPITOL HILL CLUB	FOOD & BEVERAGE FOR MEETINGS	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	60.20
04-05	P1	5TX03000184	CHARTWELLS	OFFICE SUPPLIES	03/03/05	03/03/05	OFFICE SUPPLIES	32.12
04-05	P1	5TX03000199	DEANNA R. KUTENOWALL	BOTTLED WATER	02/26/05	02/26/05	BOTTLED WATER	119.55
04-05	P1	5TX03000198	DEER PARK SPRING WATER	FOOD & BEVERAGE FOR MEETINGS	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	25.00
04-05	P1	5TX03000204	FRISCO CHAMBER OF COMMERCE	LEASED AUTO EXPENSE	03/18/05	03/18/05	LEASED AUTO EXPENSE	11.99
04-05	P1	5TX03000204	JERRY W DURHAM	PUBLICATION/REFERENCE MATERIAL	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
04-05	P1	5TX03000181	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	400.00
04-05	P1	5TX03000180	LEXIS-NEXIS	OFFICE SUPPLIES	03/02/05	03/02/05	OFFICE SUPPLIES	2.46
04-05	P1	5TX03000186	MARY LYNN S. MURRELL	FOOD & BEVERAGE FOR MEETINGS	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	46.95
04-05	P1	5TX03000201	MATRIX INDUSTRIES INC	FOOD & BEVERAGE FOR MEETINGS	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04-05	P1	5TX03000206	MCKINNEY CHAMBER OF COMMERCE	PUBLICATION/REFERENCE MATERIAL	03/04/06	03/04/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
04-05	P1	5TX03000178	NATIONAL JOURNAL	OFFICE SUPPLIES	03/01/05	03/01/05	OFFICE SUPPLIES	32.40
04-05	P1	5TX03000202	OFFICE DEPOT	FOOD & BEVERAGE FOR MEETINGS	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	34.00
04-05	P1	5TX03000203	PLANO CENTRE	TRPP 4PT USB BUS PHRD HUB	03/22/05	03/22/05	TRPP 4PT USB BUS PHRD HUB	504.00
04-20	P2	OSM10248	CDW GOVERNMENT INC	SIMPLE TGB USB 2.0 FLASH DRIVE	03/22/05	03/22/05	SIMPLE TGB USB 2.0 FLASH DRIVE	345.00
04-20	P2	OSM10248	DO	BOTTLED WATER	03/26/05	03/26/05	BOTTLED WATER	95.00
04-20	P1	5TX03000208	DEER PARK SPRING WATER	FOOD & BEVERAGE FOR MEETINGS	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	66.45
04-20	P1	5TX03000214	MOCHALL CAMERON	FOOD & BEVERAGE FOR MEETINGS	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS	191.99
04-25	P1	5TX03000218	CAPITOL HILL CLUB					38.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SAM JOHNSON—Con.						
04-25	P1	5TX03000217	LEXIS-NEXIS	03/31/05	PUBLICATION/REFERENCE MATERIAL	440.00
04-25	P1	5TX03000216	PLANO CHAMBER OF COMMERCE	04/08/05	FOOD & BEVERAGE FOR MEETINGS	25.00
04-30	S1	0512000198		04/30/05	OFFICE SUPPLY (TRANSFER)	568.31
05-03	P1	5TX03000219	ELLIE MAE HARRISON	04/21/05	HABITATION EXPENSE	512.36
05-10	P1	5TX03000222	SARAH LONG	05/03/05	HABITATION EXPENSE	197.49
05-18	P1	5TX03000238	CAPITOL HILL CLUB	04/30/05	FOOD & BEVERAGE FOR MEETINGS	64.25
05-18	P1	5TX03000226	CITIBANK GOV CARD SERVICE	04/27/05	FOOD & BEVERAGE FOR MEETINGS	59.51
05-18	P1	5TX03000234	DEER PARK SPRING WATER	04/26/05	BOTTLED WATER	10.91
05-18	P1	5TX03000239	LEXIS-NEXIS	04/30/05	PUBLICATION/REFERENCE MATERIAL	420.00
05-18	P1	5TX03000231	MARY LYNN S. MURRELL	03/22/04	LEASED AUTO EXPENSE	41.61
05-18	P1	5TX03000227	MATRIX INDUSTRIES INC	04/11/05	FOOD & BEVERAGE FOR MEETINGS	101.40
05-18	P1	5TX03000228	DO	04/22/05	FOOD & BEVERAGE FOR MEETINGS	56.40
05-18	P1	5TX03000229	MCCALL CAMERON	05/10/05	FOOD & BEVERAGE FOR MEETINGS	65.00
05-18	P1	5TX03000241	OFFICE DEPOT	03/16/05	OFFICE SUPPLIES	55.21
05-31	S1	05151000201		05/01/05	OFFICE SUPPLY (TRANSFER)	-138.48
06-07	P1	5TX03000245	DALLAS MORNING NEWS	05/29/05	PUBLICATION/REFERENCE MATERIAL	155.40
06-07	P1	5TX03000249	DOW JONES & COMPANY, INC	05/17/05	PUBLICATION/REFERENCE MATERIAL	215.00
06-07	P1	5TX03000248	FORBES	06/06/05	PUBLICATION/REFERENCE MATERIAL	59.95
06-07	P1	5TX03000251	LEADERSHIP DIRECTORIES, INC	06/01/05	PUBLICATION/REFERENCE MATERIAL	400.00
06-07	P1	5TX03000254	MATRIX INDUSTRIES INC	05/26/05	FOOD & BEVERAGE FOR MEETINGS	91.30
06-07	P1	5TX03000250	McKINNEY CHAMBER OF COMMERCE	05/10/05	FOOD & BEVERAGE FOR MEETINGS	20.00
06-07	P1	5TX03000258	OFFICE DEPOT	04/14/05	OFFICE SUPPLIES	59.51
06-07	P1	5TX03000256	PLANO CENTRE	04/25/05	FOOD & BEVERAGE FOR MEETINGS	326.65
06-07	P1	5TX03000257	SACHSE CHAMBER OF COMMERCE	05/13/05	FOOD & BEVERAGE FOR MEETINGS	10.00
06-07	P1	5TX03000246	SARAH LONG	06/02/05	HABITATION EXPENSE	26.44
06-07	P1	5TX03000242	STAR COMMUNITY NEWSPAPERS	06/04/05	PUBLICATION/REFERENCE MATERIAL	59.95
06-07	P1	5TX03000244	THE WASHINGTON TIMES	06/19/05	PUBLICATION/REFERENCE MATERIAL	236.54
06-27	P1	5TX03000266	DEER PARK SPRING WATER	05/10/05	BOTTLED WATER	60.63
06-27	P1	5TX03000261	ELLIE MAE HARRISON	06/20/05	FOOD & BEVERAGE FOR MEETINGS	31.01
06-27	P1	5TX03000265	DO	06/09/05	FOOD & BEVERAGE FOR MEETINGS	4.18
06-27	P1	5TX03000269	CARLAND CHAMBER OF COMMERCE	05/27/05	FOOD & BEVERAGE FOR MEETINGS	21.50
06-27	P1	5TX03000263	LEXIS-NEXIS	05/01/05	PUBLICATION/REFERENCE MATERIAL	420.00
06-27	P1	5TX03000268	PLANO CHAMBER OF COMMERCE	05/03/05	FOOD & BEVERAGE FOR MEETINGS	28.00
06-27	P1	5TX03000262	THE WASHINGTON TIMES	06/26/05	PUBLICATION/REFERENCE MATERIAL	236.54
06-30	S1	05181000200		06/01/05	OFFICE SUPPLY (TRANSFER)	484.21
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	9,810.00
04-28	S8	MA000465513		04/30/05	EQUIPMENT MAINT (TRANSFER)	3,621.50
05-31	S8	MA000477340		05/31/05	EQUIPMENT MAINT (TRANSFER)	3,621.50
06-30	S8	MA000487383		06/30/05	EQUIPMENT MAINT (TRANSFER)	10,864.50
EQUIPMENT TOTALS:						319,766.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,766.24
OFFICE TOTALS:						319,766.24

2004 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-20	HR	267359	OFFICE DEPOT	05/11/04	REFUND, OVERPAYMENT	-59.65
04-20	HR	267359	DO	04/26/04	REFUND, OVERPAYMENT	-347.23
SUPPLIES AND MATERIALS TOTALS:						-406.88
OFFICE TOTALS:						-406.88

2005 HON. TIMOTHY V. JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						687.64
PERSONNEL COMPENSATION						201,425.14
TRAVEL						10,827.04
RENT, COMMUNICATION, UTILITIES						21,668.32
PRINTING AND REPRODUCTION						236.00
OTHER SERVICES						1,286.09
SUPPLIES AND MATERIALS						1,898.92
EQUIPMENT						7,244.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,273.16
OFFICE TOTALS:						245,273.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-20	HV	54903001932	UNITED STATES POSTAL SERVICE	03/01/05	USPS CREDITS	-163.62
04-20	OP	5USPS030001		03/01/05	FRANKED MAIL	268.02
05-09	HV	54903002263		04/30/05	USPS CREDITS	-396.72
05-20	OP	5USPS040001A	UNITED STATES POSTAL SERVICE	04/01/05	FRANKED MAIL	456.95
06-22	OP	5USPS050001A	DO	05/01/05	FRANKED MAIL	523.01
FRANKED MAIL TOTALS:						687.64

PERSONNEL COMPENSATION

		BISBEE, MATTHEW	03/01/05	03/31/05	PRESS SECRETARY (OTHER COMPENSATION)	1,166.00
		BLOOMER, J. PHILIP	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	15,000.00
		BORG, STEVEN A.	04/01/05	06/30/05	CHIEF OF STAFF	24,999.99
		CALLAHAN, JENNIFER	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	9,129.78
		CIRKS, JEREMY R.	04/01/05	06/30/05	DISTRICT MANAGER	25,281.00
		CLARKE, JEROME T.	04/01/05	06/08/05	CHIEF OF STAFF	29,626.85
		FREDERICK, ROBERT C.	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
		HARDING, MARY ELIZABETH	04/01/05	06/30/05	CASEWORKER	8,988.81
		JOHNSON, KEVIN J.	04/01/05	06/30/05	DISTRICT AIDE	7,419.99
		JONES, MATTHEW PAUL	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,950.00
		KELLY, BRIAN D.	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,508.30
		MASCHO, JENNIFER L.	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,950.00
		MORRIS, JOHN SUMMERHILL	04/01/05	06/30/05	CASEWORKER	13,696.80
		MYERS, ALISON M.	04/01/05	06/30/05	SCHEDULER	6,750.00
		REYNOLDS, LARRY D.	04/01/05	06/30/05	DISTRICT AIDE	6,249.99
		RIOS, THERESE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,275.01
		SMITH, KEVIN M.	04/01/05	06/30/05	SCHEDULER	11,000.01
		STEVENSON, TERRANCE L.	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,932.61
PERSONNEL COMPENSATION TOTALS:						201,425.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIMOTHY V. JOHNSON—Con.						
TRAVEL						
04-27	P1	SIL15000243	CITIBANK GOV CARD SERVICE	03/02/05	LODGING	350.38
04-27	P1	SIL15000244	DO	03/08/05	AIRFARE #2724/MEMBER	435.40
04-27	P1	SIL15000245	DO	03/10/05	AIRFARE #0810/MEMBER	205.40
04-27	P1	SIL15000246	DO	03/15/05	AIRFARE #4337/BISBEE	246.30
04-27	P1	SIL15000247	DO	03/15/05	AIRFARE #4338/BLOOMER	246.30
04-27	P1	SIL15000248	DO	03/14/05	AIRFARE #7743/MEMBER	196.40
04-27	P1	SIL15000249	DO	03/17/05	AIRFARE #9838/MEMBER	714.90
04-27	P1	SIL15000250	DO	03/15/05	LODGING/BISBEE	499.24
04-27	P1	SIL15000252	DO	03/03/05	AIRFARE #6542/MEMBER	120.90
04-27	P1	SIL15000253	DO	03/03/05	AIRFARE #6621/MEMBER	205.40
04-27	P1	SIL15000254	DO	03/20/05	AIRFARE #3820/MEMBER	196.40
04-27	P1	SIL15000255	DO	03/20/05	AIRFARE #0261/MEMBER	406.30
04-27	P1	SIL15000242	JEREMY R CIRKS	01/01/05	PRIVATE AUTO MILEAGE	267.88
04-27	P1	SIL15000230	JOHN BLOOMER	03/14/05	LOCAL TRANSPORTATION	20.00
04-27	P1	SIL15000236	JOHN S MORRIS	03/04/05	PRIVATE AUTO MILEAGE	191.29
04-27	P1	SIL15000237	KEVIN J JOHNSON	03/28/05	PRIVATE AUTO MILEAGE	450.66
04-27	P1	SIL15000234	LARRY REYNOLDS	03/24/05	LODGING	77.70
04-27	P1	SIL15000233	DO	03/25/05	PRIVATE AUTO MILEAGE	208.68
04-27	P1	SIL15000232	MARY ELIZABETH HARDING	03/31/05	PRIVATE AUTO MILEAGE	125.80
04-27	P1	SIL15000228	MATT BISBEE	03/15/05	LOCAL TRANSPORTATION	20.00
04-27	P1	SIL15000229	DO	03/07/05	PRIVATE AUTO MILEAGE	133.20
05-16	P1	SIL15000283	CITIBANK GOV CARD SERVICE	04/05/05	AIRFARE #0506/MEMBER	196.40
05-16	P1	SIL15000284	DO	04/06/05	AIRFARE #0972/MEMBER	205.40
05-16	P1	SIL15000285	DO	04/12/05	AIRFARE #9593/MEMBER	116.40
05-16	P1	SIL15000286	DO	04/14/05	AIRFARE #1772/MEMBER	205.40
05-16	P1	SIL15000287	DO	04/19/05	AIRFARE #3944/MEMBER	116.40
05-16	P1	SIL15000280	HON. TIMOTHY V JOHNSON	02/01/05	PRIVATE AUTO MILEAGE	230.14
05-16	P1	SIL15000281	DO	03/31/05	PRIVATE AUTO MILEAGE	182.78
05-16	P1	SIL15000282	DO	04/01/05	PRIVATE AUTO MILEAGE	133.20
05-16	P1	SIL15000270	JOHN S MORRIS	04/30/05	PRIVATE AUTO MILEAGE	196.10
05-16	P1	SIL15000271	KEVIN J JOHNSON	04/01/05	PRIVATE AUTO MILEAGE	340.03
05-16	P1	SIL15000268	LARRY REYNOLDS	04/30/05	PRIVATE AUTO MILEAGE	115.44
05-16	P1	SIL15000274	MARY ELIZABETH HARDING	04/01/05	PRIVATE AUTO MILEAGE	68.45
06-13	P1	SIL120000317	FRANK MILES	03/15/05	PRIVATE AUTO MILEAGE	385.97
06-13	P1	SIL15000300	JENNIFER CHALLAHAN	05/07/05	PRIVATE AUTO MILEAGE	99.16
06-13	P1	SIL15000307	KEVIN J JOHNSON	05/09/05	PRIVATE AUTO MILEAGE	324.12
06-13	P1	SIL15000309	LARRY REYNOLDS	05/25/05	PRIVATE AUTO MILEAGE	75.90
06-13	P1	SIL15000311	DO	05/09/05	LODGING	274.17
06-13	P1	SIL15000310	MARY ELIZABETH HARDING	05/05/05	PRIVATE AUTO MILEAGE	127.65
06-16	P1	SIL15000317	CITIBANK GOV CARD SERVICE	05/10/05	PRIVATE AUTO MILEAGE	279.20
06-16	P1	SIL15000318	DO	04/28/05	AIRFARE #8303/MEMBER	206.40
06-16	P1	SIL15000319	DO	05/03/05	AIRFARE #8901/MEMBER	205.40
06-16	P1	SIL15000319	DO	05/05/05	AIRFARE #6717/MEMBER	

06-16	P1	51115000320	DO	05/10/05	05/10/05	AIRFARE #3205/MEMBER	126.40
06-16	P1	51115000321	DO	05/16/05	05/18/05	AIRFARE #2172/MEMBER	206.40
06-16	P1	51115000322	DO	05/12/05	05/12/05	AIRFARE #4609/MEMBER	205.40
06-16	P1	51115000323	DO	05/19/05	05/19/05	AIRFARE #0866/MEMBER	279.20
06-16	P1	51115000324	DO	06/07/05	06/07/05	AIRFARE #0938/MEMBER	116.40
06-16	P1	51115000325	DO	05/23/05	05/25/05	AIRFARE #8124/MEMBER	200.90
06-16	P1	51115000326	DO	05/26/05	05/27/05	AIRFARE #4444/MEMBER	200.90
06-16	P1	51115000314	JOHN S MORRIS	05/04/05	05/25/05	PRIVATE AUTO MILEAGE	88.80
						TRAVEL TOTALS:	10,827.04
04-04	P1	51115000218	RENT, COMMUNICATION, UTILITIES	02/15/05	03/15/05	UTILITIES	84.87
04-04	P1	51115000218	AMEREN CIGPS	03/06/05	03/06/05	TELECOMMUNICATIONS CHARGES	272.76
04-04	P1	51115000222	CONSOLIDATED COMMUNICATIONS	03/18/05	03/18/05	OVERNIGHT MAIL	40.84
04-04	P1	51115000226	FEDERAL EXPRESS CORP	03/25/05	04/24/05	UTILITIES	48.47
04-04	P1	51115000227	INSIGHT COMMUNICATIONS	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	1,560.67
04-04	P1	51115000219	ROMANENK CHAMPAIGN, LLC	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	32.67
04-04	P1	51115000227	SBC AMERITECH (DO)	03/23/05	03/23/05	OVERNIGHT MAIL	55.00
04-11	P1	51115004084	FEDERAL EXPRESS CORP	04/01/05	04/30/05	MT. CARMEL RENT	400.00
04-20	P9	IL150305004	DEPOT PARTNERSHIP	04/01/05	04/30/05	CHAMPAIGN - RENT	2,058.60
04-20	P9	IL150105004	ROMANENK CHAMPAIGN, LLC	04/01/05	04/30/05	CHARLESTON RENT	450.00
04-20	P9	IL150205004	SENSIBLE CINEMA INC	04/01/05	04/30/05	BLOOMINGTON - RENT	506.86
04-20	P9	IL150405004	SNYDER DEVELOPMENT INC	04/01/05	04/01/05	UTILITIES	182.95
04-27	P1	51115000235	AMEREN CIGPS	04/06/05	04/06/05	TELECOMMUNICATIONS CHARGES	273.57
04-27	P1	51115000251	CONSOLIDATED COMMUNICATIONS	03/31/05	03/31/05	OVERNIGHT MAIL	6.56
04-27	P1	51115000251	FEDERAL EXPRESS CORP	04/07/05	04/07/05	OVERNIGHT MAIL	6.56
04-27	P1	51115004224	DO	04/01/05	04/30/05	RENT DANVILLE	193.00
04-27	S6	IL069492044	GENERAL SERVICES ADMIN	03/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	134.32
04-27	P1	51115000238	VERIZON NORTH	03/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	213.61
04-27	P1	51115000239	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	53.66
04-30	S5	DY512202641		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	531.44
04-30	S5	DY512202642		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512202647		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	106.00
04-30	S5	DY512202648		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,035.25
04-30	S5	DY512202649		04/14/05	04/14/05	OVERNIGHT MAIL	32.22
05-02	P1	5111500429A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	UTILITIES	71.05
05-04	P1	51115000263	AMEREN CIGPS	02/01/05	02/01/05	BLACKBERRY SERVICE	341.92
05-04	C3	NW200508300	CINGULAR INTERACTIVE	04/25/05	05/24/05	UTILITIES	42.29
05-04	P1	51115000259	INSIGHT COMMUNICATIONS	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	25.71
05-04	P1	51115000261	SBC AMERITECH (DO)	04/26/05	04/26/05	OVERNIGHT MAIL	6.44
05-09	P1	51115000269	FEDERAL EXPRESS CORP	05/02/05	05/02/05	UTILITIES	153.00
05-16	P1	51115000269	AMEREN CIGPS	04/21/05	04/21/05	OVERNIGHT MAIL	13.00
05-16	P1	51115000278	FEDERAL EXPRESS CORP	04/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	134.78
05-16	P1	51115000279	VERIZON NORTH	04/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	213.10
05-20	P9	IL150305005	DEPOT PARTNERSHIP	05/01/05	05/31/05	MT. CARMEL RENT	400.00
05-20	P9	IL150105005	ROMANENK CHAMPAIGN, LLC	05/01/05	05/31/05	CHAMPAIGN - RENT	2,058.60
05-20	P9	IL150205005	SENSIBLE CINEMA INC	05/01/05	05/31/05	CHARLESTON RENT	450.00
05-20	P9	IL150405005	SNYDER DEVELOPMENT INC	05/01/05	05/31/05	BLOOMINGTON - RENT	506.86
05-26	S6	IL694920544	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT DANVILLE	193.00
05-31	S5	DY512202879		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	53.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005-HON. TIMOTHY V. JOHNSON—Con.						
05-31	S5	DY515202880	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	512.01	
05-31	S5	DY515202885	04/01/05	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY515202886	04/01/05	DC TEL SERVICE (TRANSFER)	106.00	
05-31	S5	DY515202887	04/01/05	DC TEL TOLLS (TRANSFER)	1,007.11	
05-31	P1	5115000292	05/18/05	UTILITIES	56.45	
05-31	P1	5115000294	05/18/05	UTILITIES	306.46	
05-31	P1	5115000288	05/06/05	TELECOMMUNICATIONS CHARGES	273.86	
05-31	P1	5115000291	04/16/05	TELECOMMUNICATIONS CHARGES	32.77	
06-01	C8	FXF050527A	05/09/05	OVERNIGHT MAIL	33.75	
06-06	C8	FXF050602a	05/18/05	OVERNIGHT MAIL	12.85	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	341.92	
06-13	P1	5115000308	05/26/05	UTILITIES	33.91	
06-13	C8	FXF050610A	05/25/05	OVERNIGHT MAIL	74.12	
06-13	P1	5115000313	05/25/05	UTILITIES	45.38	
06-13	P1	5115000312	05/25/05	TELECOMMUNICATIONS CHARGES	134.64	
06-16	P1	5115000316	05/25/05	TELECOMMUNICATIONS CHARGES	215.19	
06-20	P9	IL150303056	06/01/05	MT. CARMEL RENT	400.00	
06-20	C8	FXF050617A	06/01/05	OVERNIGHT MAIL	82.23	
06-20	P9	IL150100506	06/01/05	CHAMPAIGN - RENT	2,058.60	
06-20	P9	IL150200506	06/01/05	CHARLESTON - RENT	450.00	
06-20	P9	IL150400506	06/01/05	BLOOMINGTON - RENT	506.86	
06-27	C8	FXF050624A	06/07/05	OVERNIGHT MAIL	72.35	
06-29	S6	IL694920606	06/01/05	RENT DANVILLE	193.00	
06-30	S5	DY518702917	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	53.66	
06-30	S5	DY518702918	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	507.27	
06-30	S5	DY518702923	05/01/05	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY518702924	05/01/05	DC TEL SERVICE (TRANSFER)	106.00	
06-30	S5	DY518702925	05/01/05	DC TEL TOLLS (TRANSFER)	989.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,668.32	
PRINTING AND REPRODUCTION						
04-27	P2	OSP36368	04/15/05	500- WHITE STOCK THERMO BUSINE	70.00	
04-27	P2	OSP36368	04/15/05	500- REVERSE PRINTING	35.00	
06-01	P2	OSP36667	05/09/05	500- CT THERMO WHITE STOCK BUS	71.00	
06-01	P2	OSP36667	05/09/05	REVERSE PRINTING	35.00	
06-08	OF	56P00305003	01/13/05	PRINTING	25.00	
				PRINTING AND REPRODUCTION TOTALS:	236.00	
OTHER SERVICES						
04-27	S6	IL9492SEC04	04/01/05	SECURITY CHARGES DANVILLE	7.03	
05-04	P1	5115000266	03/01/05	JANITORIAL AND RELATED SERVICE	15.00	
05-16	P1	5115000275	04/01/05	JANITORIAL AND RELATED SERVICE	15.00	
05-16	P1	5115000272	04/01/05	JANITORIAL AND RELATED SERVICE	150.00	
05-20	F1	NW000011299	02/28/05	TAM SERVICE	800.00	
05-26	S6	IL9492SEC05	05/01/05	SECURITY CHARGES DANVILLE	7.03	

05-31	P1	5115000295	LINCOLN PLAZA OWNERS	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	15.00
06-13	P1	5115000301	INFORMATION NEWS SERVICE, INC	03/01/05	03/31/05	CLIPPING SERVICE	30.00
06-13	P1	5115000303	DO	04/01/05	04/30/05	CLIPPING SERVICE	30.00
06-13	P1	5115000304	DO	05/01/05	05/31/05	CLIPPING SERVICE	30.00
06-13	P1	5115000305	DO	06/01/05	06/30/05	CLIPPING SERVICE	30.00
06-13	P1	5115000306	UPKEEP MAINTENANCE SERVICES	05/26/05	05/25/05	JANITORIAL AND RELATED SERVICE	150.00
06-29	S6	IL94735EC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES DANVILLE	7.03
						OTHER SERVICES TOTALS:	1,286.09
SUPPLIES AND MATERIALS							
04-04	P1	5115000223	DAILY NEWS	04/07/05	04/05/06	PUBLICATION/REFERENCE MATERIAL	99.00
04-04	P1	5115000225	PAXTON DAILY RECORD	04/07/05	04/07/06	PUBLICATION/REFERENCE MATERIAL	95.00
04-04	P1	5115000224	THE COUNTY STAR	04/07/05	04/07/06	PUBLICATION/REFERENCE MATERIAL	22.00
04-04	P1	5115000221	THE GREENUP PRESS	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	25.00
04-07	P1	5115000220	KEVIN SMITH	03/18/05	03/18/05	HABITATION EXPENSE	3.10
04-20	C0	0420051110	NEWSWEEK	04/08/05	04/08/06	CANCELED CHECK - US TREASURY	-20.00
04-27	P1	5115000240	ABSOPURE WATER CO	04/01/05	04/30/05	BOTTLED WATER	11.00
04-27	P1	5115000256	BEACON NEWS	04/20/05	04/20/06	PUBLICATION/REFERENCE MATERIAL	71.75
04-27	P1	5115000231	MARY ELIZABETH HARDING	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04-27	P1	5115000241	QUILL CORPORATION	04/04/05	04/04/05	OFFICE SUPPLIES	56.87
04-28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	24.00
04-28	C1	NW200511701	DO	03/01/05	03/01/05	BOTTLED WATER	152.26
04-28	C1	NW200511701	DO	03/07/05	03/07/05	BOTTLED WATER	15.79
04-28	C1	NW200511701	DO	03/29/05	03/29/05	BOTTLED WATER	71.22
04-28	P1	5115000258	NEWSWEEK	04/08/05	04/08/06	PUBLICATION/REFERENCE MATERIAL	20.00
04-30	S1	05120000418	ABSOPURE WATER CO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	-964.65
05-04	P1	5115000265	NEWS GAZETTE	04/11/05	04/11/05	BOTTLED WATER	11.62
05-04	P1	5115000257	QUILL CORPORATION	05/14/05	05/14/05	PUBLICATION/REFERENCE MATERIAL	183.85
05-04	P1	5115000262	US NEWS	04/20/05	04/20/05	OFFICE SUPPLIES	163.89
05-05	P1	5115000264	MAHOMET CITIZEN	04/13/05	04/13/06	PUBLICATION/REFERENCE MATERIAL	20.00
05-11	C1	NW200513001	DEER PARK	05/31/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
05-11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	24.00
05-11	C1	NW200513001	DO	04/19/05	04/19/05	BOTTLED WATER	33.77
05-16	P1	5115000277	ABSOPURE WATER CO	05/01/05	05/31/05	BOTTLED WATER	11.00
05-16	P1	5115000273	C-U NEWS AGENCY	05/31/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	143.84
05-16	P1	5115000276	QUILL CORPORATION	04/25/05	04/25/05	OFFICE SUPPLIES	69.84
05-31	S1	05151000414	ABSOPURE WATER CO	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	675.22
05-31	P1	5115000290	CASEY REPORTER	05/09/05	05/09/05	BOTTLED WATER	11.62
05-31	P1	5115000297	NATIONAL JOURNAL	06/02/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	32.00
05-31	P1	5115000296	NEWS PROGRESS	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	849.00
05-31	P1	5115000293	QUILL CORPORATION	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	29.50
05-31	P1	5115000289	JENNIFER CHALLAHAN	05/11/05	05/11/05	OFFICE SUPPLIES	43.93
06-13	P1	5115000299	KEVIN SMITH	05/05/05	05/05/05	OFFICE SUPPLIES	18.72
06-13	P1	5115000298	DEER PARK	05/06/05	05/06/05	OFFICE SUPPLIES	105.14
06-15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	24.00
06-15	C1	NW200516501	DO	05/26/05	05/26/05	BOTTLED WATER	14.79
06-15	C1	NW200516501	DO	05/10/05	05/10/05	BOTTLED WATER	61.93
06-15	C1	NW200516501	DO	05/12/05	05/12/05	BOTTLED WATER	7.25
06-16	P1	5115000327	ABSOPURE WATER CO	06/01/05	06/03/05	BOTTLED WATER	11.00
06-16	P1	5115000328	JOHN BLOOMER	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	21.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIMOTHY V. JOHNSON—Con.						
06-16	P1	51L15000315	05/16/05	PUBLICATION/REFERENCE MATERIAL	78.00	
06-30	S1	05181000415	06/01/05	OFFICE SUPPLY (TRANSFER)	-478.36	
				SUPPLIES AND MATERIALS TOTALS:	1,898.92	
EQUIPMENT						
04-28	S8	M4000464183	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,414.67	
05-31	S8	M4000475170	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,414.67	
06-30	S8	M4000487304	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,414.67	
				EQUIPMENT TOTALS:	7,244.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,273.16	
				OFFICE TOTALS:	245,273.16	
2004 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-25	OP	5GP00205001	12/16/04	PUBLIC PRINTER	46.00	
				PRINTING AND REPRODUCTION TOTALS:	46.00	
SUPPLIES AND MATERIALS						
05-12	P2	OSM9326	12/20/04	ATI TV WONDER USB 2.0 TV CARDS	763.00	
05-12	P2	OSM9583	12/30/04	PRINTER - 866-1890935 - HP PHO	249.00	
05-12	P2	OSM9583	12/30/04	CARTRIDGES - 866-1990625 - HP	50.00	
05-12	P2	OSM9583	12/30/04	CARTRIDGE - 866-1990626 - HP N	50.00	
05-12	P2	OSM9583	12/30/04	CAMERA - 866-1815677 - HP R707	277.00	
05-12	P2	OSM9583	12/30/04	MEMORY - 866-2000607 - HP GAMB	45.00	
05-12	P2	OSM9583	12/30/04	DOCKING STATION - 866-183937	64.00	
				SUPPLIES AND MATERIALS TOTALS:	1,498.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,544.00	
				OFFICE TOTALS:	1,544.00	
2003 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	CO	5Y26194891	12/06/03	CANCELED CHECK - STATE DATED	-42.26	
				SUPPLIES AND MATERIALS TOTALS:	-42.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.26	
				OFFICE TOTALS:	-42.26	
2005 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,383.30	
				PERSONNEL COMPENSATION	217,808.33	
				PERSONNEL BENEFITS	666.82	
				TRAVEL	9,937.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHANIE TUBBS JONES—Con.						
04-27	P1	50H11000236	04/18/05	LOCAL TRANSPORTATION	34.00	
04-27	P1	50H11000232	03/30/05	PRIVATE AUTO MILEAGE	61.20	
04-27	P1	50H11000239	03/21/05	LOCAL TRANSPORTATION	30.85	
04-27	P1	50H11000240	03/26/05	TRAVEL SUBSISTENCE	206.39	
04-27	P1	50H11000235	04/11/05	LOCAL TRANSPORTATION	31.00	
05-04	P1	50H11000241	02/21/05	TRAVEL SUBSISTENCE	860.30	
05-10	P1	50H11000242	03/04/05	TRAVEL SUBSISTENCE	1,989.91	
05-11	P1	50H11000254	01/03/05	PRIVATE AUTO MILEAGE	309.08	
05-11	P1	50H11000255	01/03/05	TRAVEL SUBSISTENCE	96.43	
05-23	P1	50H11000261	01/03/05	TRAVEL SUBSISTENCE	1,693.56	
05-23	P1	50H11000262	02/23/05	TRAVEL SUBSISTENCE	162.64	
05-23	P1	50H11000263	03/14/05	TRAVEL SUBSISTENCE	2,353.47	
05-23	P1	50H11000264	03/27/05	TRAVEL SUBSISTENCE	278.53	
05-23	P1	50H11000265	03/22/05	LOCAL TRANSPORTATION	15.25	
05-25	P1	50H11000286	02/01/05	PRIVATE AUTO MILEAGE	502.15	
05-25	P1	50H11000288	05/02/05	LOCAL TRANSPORTATION	27.50	
05-31	P1	50H11000299	04/22/05	TRAVEL SUBSISTENCE	884.00	
05-31	P1	50H11000292	05/16/05	GASOLINE	32.11	
05-31	P1	50H11000301	05/27/05	PRIVATE AUTO MILEAGE	68.40	
06-20	P9	0H102L0506	06/01/05	LEASED AUTO 2005 300 M	684.80	
06-21	P1	50H11000319	05/06/05	LOCAL TRANSPORTATION	28.00	
06-28	P1	50H11000328	06/13/05	GASOLINE	62.35	
06-28	P1	50H11000329	06/20/05	LOCAL TRANSPORTATION	14.00	
06-28	P1	50H11000324	05/15/05	LOCAL TRANSPORTATION	18.80	
06-28	P1	50H11000327	05/22/05	AIRFARE 44029	88.40	
06-28	P1	50H11000325	05/15/05	LOCAL TRANSPORTATION	45.00	
06-28	P1	50H11000326	05/15/05	MEALS ON TRAVEL	27.83	
TRAVEL TOTALS:					9,937.24	
RENT, COMMUNICATION, UTILITIES						
04-01	P2	HCV0501444	03/16/05	OVERNIGHT DELIVERY	129.99	
04-04	CB	FXF050401A	03/16/05	OVERNIGHT MAIL	37.94	
04-07	0P	5GS40105002	01/01/05	TELECOMMUNICATIONS CHARGES	680.52	
04-07	P2	HCV0501456	03/18/05	7250 BLACKBERRY	129.99	
04-07	P2	HCV0501456	03/18/05	OVERNIGHT DELIVERY	12.99	
04-11	CB	FXF050408A	03/23/05	OVERNIGHT MAIL	56.94	
04-20	P9	0H101R0504	04/01/05	SHAKER HEIGHTS-RENT	2,006.00	
04-20	P9	0H102R0504	04/01/05	SHAKER HEIGHTS - RENT	2,307.00	
04-27	P1	50H11000233	04/01/05	UTILITIES	64.94	
04-27	P1	50H11000237	03/22/05	EQUIPMENT RENTAL	510.00	
04-27	CB	FXF050415A	03/31/05	OVERNIGHT MAIL	25.43	
04-27	CB	FXF050422A	04/06/05	OVERNIGHT MAIL	19.76	
04-27	P1	50H11000234	04/10/05	TELECOMMUNICATIONS CHARGES	25.37	
04-30	SS	DY512Z05098	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	72.95	

04-30	SS	DY51220599		03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.51
04-30	SS	DY512205102		03/31/05	DC TEL EQUIP (TRANSFER)	64.00
04-30	SS	DY512205104		03/31/05	DC TEL SERVICE (TRANSFER)	148.00
04-30	SS	DY512205105		03/31/05	DC TEL TOLLS (TRANSFER)	905.00
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	04/08/05	OVERNIGHT MAIL	46.00
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	520.38
05-09	CB	FX050506A	FEDERAL EXPRESS CORP	04/19/05	OVERNIGHT MAIL	36.50
05-09	OP	5G540205002	GENERAL SERVICES ADMIN	02/28/05	TELECOMMUNICATIONS CHARGES	650.98
05-09	OP	5G540305002	DO	03/30/05	TELECOMMUNICATIONS CHARGES	787.33
05-10	P2	HCW0502020	SUNTURN, INC	04/30/05	TECHNICIAN LABOR-AND TEST	125.00
05-11	P1	50H11000257	MCI WORLDCOM	04/15/05	TELECOMMUNICATIONS CHARGES	38.80
05-11	P1	50H11000248	VERIZON WIRELESS	03/02/05	TELECOMMUNICATIONS CHARGES	1,136.47
05-11	P1	50H11000256	DO	04/02/05	TELECOMMUNICATIONS CHARGES	591.11
05-16	CB	FX0505134	FEDERAL EXPRESS CORP	04/27/05	OVERNIGHT MAIL	24.44
05-19	P2	HCW0502007	VERIZON WIRELESS	05/10/05	7250 BLACKBERRY	79.99
05-20	P9	0H1101R0505	CLEVELAND LIMITED PARTNERSHIP	05/31/05	SHAKER HEIGHTS-RENT	2,005.00
05-20	P9	0H1102R0505	DO	05/31/05	SHAKER HEIGHTS - RENT	2,307.00
05-23	CB	FX050520A	FEDERAL EXPRESS CORP	05/04/05	OVERNIGHT MAIL	68.46
05-25	P1	50H11000283	ADELPHI COMMUNICATIONS CORP	05/30/05	UTILITIES	67.94
05-25	P1	50H11000287	BETTY PINNEY	05/11/05	POSTAGE/MAILING SERVICE	26.23
05-25	P1	50H11000285	MCI WORLDCOM	05/15/05	TELECOMMUNICATIONS CHARGES	39.01
05-25	P1	50H11000266	PR NEWSWIRE	03/14/05	NEWSWIRE SERVICE	308.00
05-25	P1	50H11000267	DO	03/15/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000268	DO	03/17/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000269	DO	03/28/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000270	DO	04/06/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000271	DO	04/08/05	NEWSWIRE SERVICE	140.00
05-25	P1	50H11000272	DO	04/08/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000273	DO	04/05/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000274	DO	04/04/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000275	DO	04/19/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000276	DO	04/20/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000277	DO	04/20/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000278	DO	04/21/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000279	DO	04/26/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000280	DO	04/28/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000281	DO	04/28/05	NEWSWIRE SERVICE	112.00
05-25	P1	50H11000284	VERIZON	05/09/05	TELECOMMUNICATIONS CHARGES	62.47
05-31	SS	DY515205479		04/01/05	NEWSWIRE SERVICE	72.95
05-31	SS	DY515205480		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	35.86
05-31	SS	DY515205484		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	64.00
05-31	SS	DY515205486		04/30/05	DC TEL TOLLS (TRANSFER)	148.00
05-31	SS	DY515205487		04/30/05	DC TEL EQUIP (TRANSFER)	1,140.64
05-31	P1	50H11000300	COLANDUO DELAUCHER	05/06/05	EQUIPMENT RENTAL	595.00
05-31	OP	9G5A0405002	GENERAL SERVICES ADMIN	04/30/05	TELECOMMUNICATIONS CHARGES	666.63
05-31	P1	50H11000305	PR NEWSWIRE	05/05/05	NEWSWIRE SERVICE	112.00
05-31	P1	50H11000306	DO	05/05/05	NEWSWIRE SERVICE	168.00
05-31	P1	50H11000307	DO	05/06/05	NEWSWIRE SERVICE	140.00
05-31	P1	50H11000308	DO	05/06/05	NEWSWIRE SERVICE	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHANIE TUBBS JONES—Con.						
05-31	P1	50H11000309	05/06/05	NEWSWIRE SERVICE		140.00
05-31	P1	50H11000310	05/16/05	NEWSWIRE SERVICE		140.00
05-31	P1	50H11000311	05/10/05	NEWSWIRE SERVICE		112.00
05-31	P1	50H11000312	05/13/05	NEWSWIRE SERVICE		140.00
05-31	P1	50H11000304	04/02/05	TELECOMMUNICATIONS CHARGES		917.03
06-01	P1	50H11000304	05/11/05	OVERNIGHT MAIL		22.16
06-06	P1	50H11000304	05/18/05	OVERNIGHT MAIL		32.52
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE		520.38
06-13	P1	50H11000310	05/25/05	OVERNIGHT MAIL		13.12
06-14	P2	HCV0507231	06/08/05	ANTENNA		44.98
06-20	P9	OH1101R0506	06/30/05	SHAKER HEIGHTS-RENT		2,006.00
06-20	P9	OH1102R0506	06/30/05	SHAKER HEIGHTS - RENT		2,307.00
06-20	P1	50H11000317	06/01/05	OVERNIGHT MAIL		59.60
06-21	P1	50H11000316	06/01/05	UTILITIES		64.94
06-21	P1	50H11000320	05/11/05	NEWSWIRE SERVICE		112.00
06-21	P1	50H11000321	05/17/05	NEWSWIRE SERVICE		140.00
06-21	P1	50H11000322	05/24/05	NEWSWIRE SERVICE		112.00
06-21	P1	50H11000317	05/31/05	RECORDING		98.00
06-27	P1	50H11000315	07/09/05	TELECOMMUNICATIONS CHARGES		61.65
06-30	S4	05181001058	06/10/05	OVERNIGHT MAIL		26.57
06-30	S4	05181001058	05/31/05	RECORDING (TRANSFER)		162.29
06-30	S5	DY5181705517	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.95
06-30	S5	DY5181705518	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		33.17
06-30	S5	DY5181705522	05/31/05	DC TEL EQUIP (TRANSFER)		64.00
06-30	S5	DY5181705524	05/31/05	DC TEL SERVICE (TRANSFER)		148.00
06-30	S5	DY5181705525	05/31/05	DC TEL TOLLS (TRANSFER)		1,005.84
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-28	P1	50H11000238	02/25/05	PRINTING AND REPRODUCTION		29,706.72
04-30	S3	05120000155	04/30/05	PHOTOGRAPHIC (TRANSFER)		
05-10	P1	50H11000243	04/26/05	PRINTING AND REPRODUCTION		23.00
05-10	P1	50H11000244	04/05/05	PRINTING AND REPRODUCTION		91.00
05-11	P1	50H11000246	03/01/05	PRINTING AND REPRODUCTION		106.00
05-27	S3	05147000218	05/03/05	PHOTOGRAPHIC (TRANSFER)		60.42
05-31	P1	50H11000293	05/03/05	PRINTING AND REPRODUCTION		106.48
05-31	P1	50H11000297	04/01/05	PRINTING AND REPRODUCTION		56.00
05-31	P1	50H11000298	04/30/05	PRINTING AND REPRODUCTION		90.32
05-31	P1	50H11000303	04/01/05	PRINTING AND REPRODUCTION		1,029.95
06-08	OP	56P03095003	05/01/05	PRINTING AND REPRODUCTION		52.82
06-21	P1	50H11000318	01/21/05	PRINTING		110.00
06-30	S3	05181000176	06/03/05	PRINTING AND REPRODUCTION		150.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-06	P1	50H11000220	02/22/05	TRANSLATING/INTERPRETING		2,178.07
DEAF SERVICES OF CLEVELAND						
04-06	P1	50H11000220	02/22/05	TRANSLATING/INTERPRETING		200.00

05-25	P1	50H11000290	SOUTHGATE LOCK AND SECURITY	04/13/05	04/13/05	SERVICE CONTRACT	142.50
05-31	P1	50H11000295	ESP LASER PRINTER AND COMPUTER	02/17/05	02/17/05	SERVICE CONTRACT	159.99
05-31	P1	50H11000296	DO	04/04/05	04/04/05	SERVICE CONTRACT	282.00
06-02	P1	50H11000314	FEDERAL RESERVE BANK-CLEVELAND	06/22/05	06/23/05	TRAINING	95.00
						OTHER SERVICES TOTALS:	879.49
SUPPLIES AND MATERIALS							
04-06	P1	50H11000218	STEVEN M. ABBOTT	03/31/05	03/31/05	HABITATION EXPENSE	31.71
04-06	P1	50H11000227	THE FOUNDATION CENTER	04/01/06	04/01/06	PUBLICATION/REFERENCE MATERIAL	595.00
04-06	P1	50H11000223	WILLIAM BOZMAN, JR	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS	16.86
04-27	P1	50H11000229	HON. STEPHANIE TUBBS JONES	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	17.97
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	9.00
04-28	C1	NW200511703	DO	03/21/05	03/21/05	BOTTLED WATER	34.79
04-30	S1	05120000381		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	681.48
05-10	P1	50H11000245	MEDIA LIBRARY	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL	73.00
05-11	P1	50H11000253	BETTY PINKEY	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	129.41
05-11	P1	50H11000249	CLEVELAND LIMITED PARTNERSHIP	03/22/05	03/22/05	OFFICE SUPPLIES	4.00
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	9.00
05-11	C1	NW200513003	DO	04/13/05	04/13/05	BOTTLED WATER	31.50
05-11	P1	50H11000247	MERITECH BUSINESS SYSTEMS	03/14/05	03/14/05	OFFICE SUPPLIES	9.08
05-11	P1	50H11000252	OFFICEMAX CREDIT PLAN	02/23/05	03/10/05	OFFICE SUPPLIES	447.02
05-11	P1	50H11000250	STAPLES	01/03/05	02/10/05	OFFICE SUPPLIES	19.15
05-11	P1	50H11000259	THE DISTILLATA COMPANY	03/31/05	03/31/05	BOTTLED WATER	33.33
05-11	P1	50H11000258	THE NEW YORK TIMES	01/31/05	02/27/05	PUBLICATION/REFERENCE MATERIAL	23.00
05-11	P1	50H11000251	THE PLAIN DEALER	05/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	147.78
05-25	P1	50H11000282	DOW JONES & COMPANY, INC.	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	259.09
05-25	P1	50H11000289	OFFICEMAX CREDIT PLAN	04/05/05	04/05/05	OFFICE SUPPLIES	198.90
05-31	S1	05151000377		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	926.29
05-31	P1	50H11000291	BETTY PINKEY	05/23/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	75.62
05-31	P1	50H11000294	IN THE NEWS	04/28/05	04/28/05	HABITATION EXPENSE	197.75
05-31	P1	50H11000302	MARIGOLD	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	515.00
06-02	P1	50H11000313	JEANNE PATRICE WILLOUGHBY	06/01/05	06/01/05	HABITATION EXPENSE	185.92
06-15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	9.00
06-15	C1	NW200516503	DO	05/03/05	05/03/05	BOTTLED WATER	26.25
06-17	P2	05336749	DO	05/24/05	05/24/05	BOTTLED WATER	31.50
06-17	P2	05336749	OFFICE MAX SOLUTIONS	05/17/05	05/17/05	HANGING POCKETS - #509317	17.20
06-20	HV	5A901000170		05/02/05	05/02/05	FRAMING (TRANSFER)	62.00
06-28	P1	50H11000323	GRAIN COMMUNICATIONS INC	06/23/05	06/23/06	PUBLICATION/REFERENCE MATERIAL	30.00
06-28	P1	50H11000330	IMRAN AWAN	06/21/05	06/21/05	OFFICE SUPPLIES	125.99
06-28	P1	50H11000331	THE WASHINGTON POST	06/16/05	06/16/06	PUBLICATION/REFERENCE MATERIAL	109.20
06-30	S1	05181000378		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	566.99
						SUPPLIES AND MATERIALS TOTALS:	5,649.28
EQUIPMENT							
04-12	P1	5A613000262	MELVENIA J GUEYE	02/18/05	02/18/05	POWERPOINT PROJECTOR	776.73
04-28	S8	MA000463974		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,081.33
05-31	S8	MA00047736		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,081.33
06-30	S8	MA000487305		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,081.33
						EQUIPMENT TOTALS:	4,020.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,229.97
						OFFICE TOTALS:	273,229.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
04-01	HR 267146	CITIBANK GOV CARD SERVICE	12/03/04	REIMB. OVERPAYMENT		-153.67
						-153.67
06-30	P1 50H11000334	RENT, COMMUNICATION, UTILITIES	08/20/04	NEWSWIRE SERVICE		105.00
						105.00
04-06	P1 50H11000224	SUPPLIES AND MATERIALS	11/20/04	OFFICE SUPPLIES		31.49
						31.49
04-12	P1 5461300263	EQUIPMENT	12/31/04	PRINTER		1,940.06
04-25	F2 RN000010865	MORE DIRECT, INC.	04/19/05	TV - SONY 42" PLASMA WEGA		2,696.98
05-13	F2 RN000011152	DO	04/19/05	VIDEO CONFERENCING SYSTEM - PC		3,499.99
05-13	F2 RN000011152	DO	04/19/05	VIDEO CONFERENCING SYSTEM - PC		3,499.99
05-13	F2 RN000011152	DO	04/19/05	TELEVISION - SONY 42" PLASMA W		2,696.98
						14,334.00
						14,316.82
						14,316.82
2003 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
06-28	P1 50H11000332	RENT, COMMUNICATION, UTILITIES	03/19/03	NEWSWIRE SERVICE		63.00
06-28	P1 50H11000333	DO	11/20/03	NEWSWIRE SERVICE		91.00
						154.00
						154.00
						154.00
						154.00
2005 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
						1,481.97
						219,449.97
						241.75
						8,725.40
						16,722.18
						458.62
						5,527.31
						7,384.71
						6,009.51
						266,001.42
						266,001.42

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	54903002010	FRANKED MAIL	03/01/05	03/31/05	USPS CREDITS	-77.95
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	347.33
05-10	HV	54903002306		04/01/05	04/30/05	USPS CREDITS	-84.25
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	655.58
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	641.26
						FRANKED MAIL TOTALS:	1,481.97
PERSONNEL COMPENSATION							
		ANFENSON, T. EDWARD		04/01/05	06/30/05	SHARED EMPLOYEE	2,100.00
		ARRINGTON, WILLIAM		06/01/05	06/30/05	PAID INTERN	1,500.00
		BOWLEN, JOSHUA		04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,750.00
		CASSITY, ANNE		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,750.00
		CHAPMAN, EMILY B		04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	13,500.00
		COBLE, COURTNEY		06/13/05	06/30/05	PAID INTERN	900.00
		CURRIN, JOHN M		05/16/05	06/10/05	PAID INTERN	1,250.00
		DOWNES, GLEN ALAN		04/01/05	06/30/05	CHIEF OF STAFF	35,499.99
		FLETCHER, GLORIA J		04/01/05	06/30/05	STAFF ASSISTANT	8,750.01
		GALLINA, KATHLEEN A		04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	10,500.00
		HILTON, DANIEL T		04/01/05	06/30/05	MILITARY LEGISLATIVE ASST	12,000.00
		JERIGAN, SAMUEL A		04/01/05	06/30/05	LEGISLATIVE ANALYST	9,750.00
		JOYE, KATHLEEN M		06/13/05	06/30/05	COMMUNICATIONS DIRECTOR	1,700.00
		LILLEY, MILLICENT A		04/01/05	06/30/05	DISTRICT OFFICE DIRECTOR	19,749.99
		LOFTIN, ROBERT GRANT		05/16/05	06/10/05	PAID INTERN	1,250.00
		LOWRY, JASON A		04/01/05	06/30/05	CASEWORKER	8,750.01
		MARRI, DEBORAH Y		04/01/05	06/30/05	CASEWORKER	11,250.00
		MOORE, WILLIAM LANGLEY		04/01/05	06/30/05	STAFF ASSISTANT	9,875.01
		MOYE, FRANCES DUKE		04/01/05	06/30/05	CASEWORKER	7,749.99
		PON, JOSHUA CORBETT		04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
		QUIGLEY, KRISTEN		04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	9,000.00
		TAYLOR, DEBORAH K		04/01/05	06/30/05	SENIOR DISTRICT CASEWORKER	12,624.99
		WORTHINGTON, WHITLEY		04/01/05	06/30/05	STAFF ASSISTANT	6,999.99
						PERSONNEL COMPENSATION TOTALS:	219,449.97
PERSONNEL BENEFITS							
04-28	S7	05118000220		04/01/05	04/30/05	TRANSIT BENEFITS	80.57
05-27	S7	05147000220		05/01/05	05/31/05	TRANSIT BENEFITS	80.59
06-30	S7	05181000219		06/01/05	06/30/05	TRANSIT BENEFITS	80.59
						PERSONNEL BENEFITS TOTALS:	241.75
TRAVEL							
04-06	P1	SNCO3000191	ANNE CASSITY	03/14/05	03/17/05	LOCAL TRANSPORTATION	30.50
04-06	P1	SNCO3000192	JOSHUA BOWLEN	03/03/05	03/03/05	AIRFARE #3138	237.90
04-06	P1	SNCO3000193	DO	03/03/05	03/06/05	TRAVEL SUBSISTENCE	401.39
04-06	P1	SNCO3000194	DO	03/08/05	03/15/05	LOCAL TRANSPORTATION	32.50
04-06	P1	SNCO3000196	SAMUEL A. JERIGAN IV	02/18/05	02/21/05	TRAVEL SUBSISTENCE	292.14
04-14	P1	SNCO3000202	R.J. REYNOLDS TOBACCO CO.	02/19/05	02/19/05	AIRFARE/DOWNS	1,531.88
04-25	P1	SNCO3000210	DANIEL HILTON	04/06/05	04/06/05	TRAVEL SUBSISTENCE	53.93
04-25	P1	SNCO3000211	DO	04/06/05	04/06/05	AIRFARE #7882	485.80
04-25	P1	SNCO3000209	HON. WALTER B. JONES	03/22/05	04/02/05	PRIVATE AUTO MILEAGE	575.51
04-25	P1	SNCO3000205	MILLICENT A. LILLEY	03/29/05	03/31/05	PRIVATE AUTO MILEAGE	115.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WALTER B. JONES—Con.						
04-25	P1	5NC03000208	04/07/05	LOCAL TRANSPORTATION		19.00
04-25	P1	SAMUEL A. FERNIGAN IV	03/31/05	LOCAL TRANSPORTATION		15.00
04-27	P1	ANNE CASSITY	03/31/05	PRIVATE AUTO MILEAGE		376.65
04-27	P1	HON. WALTER B. JONES	04/08/05	LOCAL TRANSPORTATION		7.00
05-03	P1	ANNE CASSITY	04/19/05	LOCAL TRANSPORTATION		14.00
05-03	P1	DANIEL HILTON	04/20/05	PRIVATE AUTO MILEAGE		178.21
05-03	P1	FRANCES DUKE MOYE	02/11/05	TRAVEL SUBSISTENCE		173.43
05-03	P1	MILLCENT A. LILLEY	04/14/05	PRIVATE AUTO MILEAGE		258.85
05-05	P1	FRANCES DUKE MOYE	04/20/05	TRAVEL SUBSISTENCE		31.85
05-05	P1	HON. WALTER B. JONES	04/21/05	PRIVATE AUTO MILEAGE		16.00
05-10	P1	ANNE CASSITY	02/24/05	LOCAL TRANSPORTATION		226.80
05-10	P1	HON. WALTER B. JONES	04/14/05	PRIVATE AUTO MILEAGE		308.21
05-12	P1	DO	04/25/05	TRAVEL SUBSISTENCE		107.14
05-16	P1	FRANCES DUKE MOYE	05/01/05	PRIVATE AUTO MILEAGE		35.24
05-16	P1	WILLIAM L. MOORE	04/26/05	LOCAL TRANSPORTATION		38.00
05-18	P1	HON. WALTER B. JONES	05/07/05	PRIVATE AUTO MILEAGE		14.00
05-23	P1	JOSHUA BOWLEN	04/26/05	LOCAL TRANSPORTATION		286.34
05-25	P1	ANNE CASSITY	05/17/05	TRAVEL SUBSISTENCE		110.86
05-25	P1	HON. WALTER B. JONES	05/13/05	PRIVATE AUTO MILEAGE		255.96
05-25	P1	MILLCENT A. LILLEY	04/21/05	TRAVEL SUBSISTENCE		471.44
06-02	P1	HON. WALTER B. JONES	05/16/05	PRIVATE AUTO MILEAGE		374.88
06-08	P1	JASON LOWRY	03/16/05	TRAVEL SUBSISTENCE		397.37
06-08	P1	MILLCENT A. LILLEY	05/23/05	PRIVATE AUTO MILEAGE		99.06
06-17	P1	HON. WALTER B. JONES	05/28/05	PRIVATE AUTO MILEAGE		300.92
06-20	P1	DO	06/03/05	LODGING		15.00
06-20	P1	JASON LOWRY	05/11/05	LOCAL TRANSPORTATION		92.34
06-20	P1	KATHLEEN A. GALLINA	06/08/05	PRIVATE AUTO MILEAGE		8,725.40
06-20	P1	MILLCENT A. LILLEY	06/10/05	TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-04	CB	FXF050401A	03/17/05	OVERNIGHT MAIL		24.66
04-04	CB	FXF050401A	03/10/05	OVERNIGHT MAIL		45.70
04-06	P1	5NC03000188	03/01/05	TELECOMMUNICATIONS CHARGES		300.00
04-06	P1	5NC03000187	03/19/05	OVERNIGHT MAIL		415.11
04-11	CB	FXF050408A	03/24/05	OVERNIGHT MAIL		108.11
04-11	CB	FXF050408A	03/22/05	TELECOMMUNICATIONS CHARGES		22.73
04-14	P1	5NC03000199	03/21/05	TELECOMMUNICATIONS CHARGES		56.04
04-14	P1	5NC03000200	02/10/05	GREENVILLE - RENT		291.49
04-20	P9	NC0303R0504	04/01/05	HIR GRAPHICS (TRANSFER)		2,600.00
04-26	S3	05116000044	03/21/05	OVERNIGHT MAIL		300.00
04-27	CB	FXF050415A	03/31/05	OVERNIGHT MAIL		26.62
04-27	CB	FXF050415A	04/06/05	OVERNIGHT MAIL		28.90
04-27	CB	FXF050422A	04/06/05	OVERNIGHT MAIL		41.42
04-27	CB	FXF050422A	04/06/05	OVERNIGHT MAIL		17.65

04-30	SS	DY512203996	.....	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	35.55
04-30	SS	DY512203997	.....	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	65.57
04-30	SS	DY512204001	.....	03/01/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY512204002	.....	03/01/05	DC TEL SERVICE (TRANSFER)	146.00
04-30	SS	DY512204003	.....	03/01/05	DC TEL TOLLS (TRANSFER)	730.80
05-02	CB	FXF050429A	.....	04/12/05	OVERNIGHT MAIL	47.44
05-02	CB	FXF050429A	.....	04/12/05	OVERNIGHT MAIL	47.58
05-03	P1	5NC030000219	.....	05/18/05	TELECOMMUNICATIONS CHARGES	401.67
05-04	C3	NW200508300	.....	02/01/05	BLACKBERRY SERVICE	146.52
05-05	P1	5NC030000223	.....	03/19/05	TELECOMMUNICATIONS CHARGES	331.62
05-09	CB	FXF050506A	.....	04/20/05	OVERNIGHT MAIL	19.08
05-09	CB	FXF050506A	.....	04/19/05	OVERNIGHT MAIL	30.07
05-10	P1	5NC030000227	.....	03/20/05	TELECOMMUNICATIONS CHARGES	56.49
05-10	P1	5NC030000234	.....	04/21/05	TELECOMMUNICATIONS CHARGES	36.11
05-10	P1	5NC030000228	.....	02/01/05	TELECOMMUNICATIONS CHARGES	374.37
05-16	CB	FXF050513A	.....	04/27/05	OVERNIGHT MAIL	18.66
05-16	CB	FXF050513A	.....	04/26/05	OVERNIGHT MAIL	34.41
05-20	P9	NC0303R0505	.....	05/01/05	GREENVILLE - RENT	2,600.00
05-23	CB	FXF050520A	.....	05/05/05	OVERNIGHT MAIL	17.08
05-23	CB	FXF050520A	.....	05/03/05	OVERNIGHT MAIL	27.70
05-26	P1	5NC030000260	.....	05/19/05	TELECOMMUNICATIONS CHARGES	400.00
05-27	S3	05147600039	.....	05/01/05	HIR GRAPHICS (TRANSFER)	408.00
05-31	S4	05151001059	.....	04/30/05	RECORDING (TRANSFER)	389.00
05-31	S5	DY515204318	.....	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	35.55
05-31	S5	DY515204319	.....	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	68.89
05-31	S5	DY515204324	.....	04/01/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY515204325	.....	04/01/05	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	DY515204326	.....	04/01/05	DC TEL TOLLS (TRANSFER)	708.53
06-01	CB	FXF050527A	.....	05/11/05	OVERNIGHT MAIL	24.16
06-01	CB	FXF050527A	.....	05/10/05	OVERNIGHT MAIL	40.37
06-06	CB	FXF050602A	.....	05/18/05	OVERNIGHT MAIL	22.73
06-06	HW	54901000164	.....	05/24/05	TAPE DUPLICATION	35.00
06-08	P1	5NC030000265	.....	06/20/05	TELECOMMUNICATIONS CHARGES	56.11
06-08	P1	5NC030000263	.....	05/18/05	TELECOMMUNICATIONS CHARGES	392.48
06-10	C3	NW200516100	.....	03/01/05	BLACKBERRY SERVICE	85.73
06-13	CB	FXF050610A	.....	05/31/05	OVERNIGHT MAIL	7.54
06-13	CB	FXF050610A	.....	05/24/05	OVERNIGHT MAIL	76.33
06-20	CB	FXF050617A	.....	06/01/05	OVERNIGHT MAIL	23.64
06-20	CB	FXF050617A	.....	05/31/05	OVERNIGHT MAIL	34.16
06-20	P9	NC0303R0506	.....	06/30/05	GREENVILLE - RENT	2,600.00
06-27	CB	FXF050624A	.....	06/08/05	OVERNIGHT MAIL	17.44
06-27	CB	FXF050624A	.....	06/06/05	OVERNIGHT MAIL	64.54
06-30	S3	05181G00040	.....	06/30/05	HIR GRAPHICS (TRANSFER)	120.00
06-30	S4	05181G001059	.....	05/31/05	RECORDING (TRANSFER)	389.00
06-30	SS	DY518704331	.....	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	35.55
06-30	SS	DY518704332	.....	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	66.08
06-30	SS	DY518704336	.....	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY518704337	.....	05/01/05	DC TEL SERVICE (TRANSFER)	146.00
06-30	SS	DY518704338	.....	05/01/05	DC TEL TOLLS (TRANSFER)	720.20

RENT, COMMUNICATION, UTILITIES TOTALS:

16,722.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WALTER B. JONES—Con.						
PRINTING AND REPRODUCTION						
04-18	P2	OSP36187	04/04/05	250- CT WHITE STOCK W/GOLD SEA		19.95
04-25	P1	5NC03000206	04/05/05	PRINTING AND REPRODUCTION		226.04
06-01	P2	OSP36716	05/13/05	1000 BUSINESS CARDS @ \$55.00		56.00
06-17	P1	5NC03000277	12/30/04	COPIER COVERAGE		19.13
06-17	P2	OSP36948	06/01/05	200- CERTIFICATE OF SPECIAL RE		137.50
				PRINTING AND REPRODUCTION TOTALS:		458.62
OTHER SERVICES						
04-14	P1	5NC03000201	02/01/05	SERVICE CONTRACT		709.77
04-25	P1	5NC03000207	03/03/05	CLIPPING SERVICE		71.75
05-02	P1	5NC03000220	03/01/05	SERVICE CONTRACT		797.57
05-13	P1	5NC03000238	03/01/05	SERVICE CONTRACT		3,400.00
05-16	P1	5NC03000246	04/01/05	CLIPPING SERVICE		75.60
05-26	P1	5NC03000261	04/01/05	SERVICE CONTRACT		407.52
06-17	P1	5NC03000276	05/05/05	CLIPPING SERVICE		65.10
				OTHER SERVICES TOTALS:		5,527.31
SUPPLIES AND MATERIALS						
04-06	P1	5NC03000195	04/14/05	PUBLICATION/REFERENCE MATERIAL		99.77
04-06	P1	5NC03000190	02/01/05	PUBLICATION/REFERENCE MATERIAL		400.00
04-06	P1	5NC03000189	03/15/05	OFFICE SUPPLIES		34.89
04-14	P1	5NC03000197	03/14/05	OFFICE SUPPLIES		511.83
04-14	P1	5NC03000198	03/15/05	PUBLICATION/REFERENCE MATERIAL		148.35
04-25	P1	5NC03000204	03/29/05	BOTTLED WATER		17.99
04-25	P1	5NC03000212	02/25/05	OFFICE SUPPLIES		366.94
04-25	P1	5NC03000203	03/28/05	OFFICE SUPPLIES		245.75
04-28	C1	NW200511702	03/31/05	BOTTLED WATER		10.00
04-28	C1	NW200511702	03/18/05	BOTTLED WATER		85.97
04-30	S1	05120000186	04/01/05	OFFICE SUPPLY (TRANSFER)		153.85
05-03	P1	5NC03000217	03/01/05	PUBLICATION/REFERENCE MATERIAL		490.00
05-03	P1	5NC03000218	04/15/05	OFFICE SUPPLIES		45.74
05-10	P1	5NC03000230	02/02/05	OFFICE SUPPLIES		65.60
05-10	P1	5NC03000231	02/15/05	PUBLICATION/REFERENCE MATERIAL		16.95
05-10	P1	5NC03000235	04/26/05	BOTTLED WATER		20.30
05-10	P1	5NC03000233	03/25/05	OFFICE SUPPLIES		11.75
05-11	C1	NW200513002	01/01/05	PUBLICATION/REFERENCE MATERIAL		400.00
05-11	C1	NW200513002	04/30/05	BOTTLED WATER		10.00
05-12	P1	5NC03000237	04/11/05	BOTTLED WATER		42.00
05-16	P1	5NC03000239	04/23/05	OFFICE SUPPLIES		40.91
05-16	P1	5NC03000240	04/15/05	PUBLICATION/REFERENCE MATERIAL		16.95
05-16	P1	5NC03000245	04/26/05	OFFICE SUPPLIES		29.10
05-16	P1	5NC03000241	05/09/05	OFFICE SUPPLIES		180.83
05-18	P1	5NC03000252	06/01/05	PUBLICATION/REFERENCE MATERIAL		109.20
			01/01/05	BOTTLED WATER		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PAUL E KANIORSKI—Con.						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	1,024.32	1,024.32
04-21	HV	5A903002079	03/31/05	USPS CREDITS	10,816.31	10,816.31
05-10	HV	5A903002343	04/30/05	USPS CREDITS	4,458.75	4,458.75
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	297,183.21	297,183.21
05-26	OP	5USPS040002	04/02/05	FRANKED MAIL		
06-09	HV	5A903002641	05/01/05	USPS CREDITS		
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL		
06-28	05	5M37660098	05/02/05	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					297,183.21	297,183.21
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	1,424.75	1,424.75
04-21	HV	5A903002079	03/31/05	USPS CREDITS	-43.45	-43.45
05-10	HV	5A903002343	04/30/05	USPS CREDITS	-31.60	-31.60
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	1,315.89	1,315.89
05-26	OP	5USPS040002	04/02/05	FRANKED MAIL	397.48	397.48
06-09	HV	5A903002641	05/01/05	USPS CREDITS	-158.00	-158.00
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	1,610.76	1,610.76
06-28	05	5M37660098	05/02/05	FRANKED MAIL	11,319.37	11,319.37
PERSONNEL COMPENSATION					15,835.20	15,835.20
DEMURE, JANECE MARIE						
04-01/05	06/30/05	04/01/05	06/30/05	STAFF ASSISTANT	9,108.00	9,108.00
04-01/05	06/30/05	04/01/05	06/30/05	SENIOR CASEWORKER	13,507.50	13,507.50
06-01/05	06/30/05	06/01/05	06/30/05	PAID INTERN	1,500.00	1,500.00
04-01/05	06/30/05	04/01/05	06/30/05	CHIEF OF STAFF	29,750.01	29,750.01
04-01/05	06/30/05	04/01/05	06/30/05	EXECUTIVE ASSISTANT	7,503.75	7,503.75
04-01/05	06/30/05	04/01/05	06/30/05	SHARED EMPLOYEE	375.00	375.00
04-01/05	06/30/05	04/01/05	06/30/05	SHARED EMPLOYEE	4,107.51	4,107.51
04-01/05	06/30/05	04/01/05	06/30/05	STAFF ASSISTANT	5,175.00	5,175.00
04-01/05	06/30/05	04/01/05	06/30/05	STAFF ASSISTANT	6,000.00	6,000.00
04-01/05	06/30/05	04/01/05	06/30/05	FIELD REPRESENTATIVE	12,500.01	12,500.01
06-01/05	06/30/05	06/01/05	06/30/05	PAID INTERN	1,500.00	1,500.00
04-01/05	06/30/05	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,750.00	9,750.00
04-01/05	06/30/05	04/01/05	06/30/05	STAFF ASSISTANT	6,750.00	6,750.00
04-01/05	06/30/05	04/01/05	06/30/05	DISTRICT DIRECTOR	11,625.00	11,625.00
04-01/05	06/30/05	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
04-01/05	06/30/05	04/01/05	06/30/05	STAFF ASSISTANT	8,000.01	8,000.01
05-01/05	06/30/05	05/01/05	06/30/05	PAID INTERN	2,060.00	2,060.00
04-01/05	06/30/05	04/01/05	06/30/05	HOMELAND SECURITY ADVISOR	12,420.00	12,420.00
04-01/05	06/30/05	04/01/05	06/30/05	DISTRICT OFFICE MANAGER	8,280.00	8,280.00
04-01/05	06/30/05	04/01/05	06/30/05	PROJECTS ASSISTANT	12,000.00	12,000.00
04-01/05	06/30/05	04/01/05	06/30/05	DISTRICT PROJECTS DIRECTOR	15,291.99	15,291.99
04-01/05	06/30/05	04/01/05	06/30/05	PRESS SECRETARY	9,315.00	9,315.00
PERSONNEL COMPENSATION TOTALS:					195,268.79	195,268.79
PERSONNEL BENEFITS						
04-28	ST	05118000307	04/30/05	TRANSIT BENEFITS	180.28	180.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PAUL E KANWORSKI—Con.						
06-13	P1	5P411000428	JERRY J PALMAOLI	PRIVATE AUTO MILEAGE	280.26	
06-16	HR	257400	GMAC PAYMENT PROCESSING	REFUND, SECURITY DEPOSIT	-545.12	
06-20	P9	P4110110506	DO	LEASED AUTO 2003 YUKON	860.00	
06-23	P1	5P411000434	KAREN M FEATHER	GASOLINE	33.34	
06-23	P1	5P411000435	DO	GASOLINE	39.64	
06-23	P1	5P411000436	DO	GASOLINE	41.37	
06-23	P1	5P411000437	DO	GASOLINE	42.14	
06-23	P1	5P411000439	DO	MEALS ON TRAVEL	22.33	
06-23	P1	5P411000442	DO	GASOLINE	36.20	
06-23	P1	5P411000443	DO	GASOLINE	33.99	
06-23	P1	5P411000444	DO	GASOLINE	17.44	
06-23	P1	5P411000445	DO	GASOLINE	29.90	
06-23	P1	5P411000446	DO	GASOLINE	24.87	
06-23	P1	5P411000447	DO	MEALS ON TRAVEL	33.95	
06-23	P1	5P411000448	DO	MEALS ON TRAVEL	30.18	
06-23	P1	5P411000450	DO	MEALS ON TRAVEL	7.18	
06-23	P1	5P411000451	DO	LOCAL TRANSPORTATION	0.75	
06-23	P1	5P411000457	DO	GASOLINE	38.51	
06-23	P1	5P411000458	DO	GASOLINE	33.81	
06-23	P1	5P411000459	DO	GASOLINE	33.00	
06-23	P1	5P411000460	DO	GASOLINE	40.00	
06-23	P1	5P411000461	DO	GASOLINE	41.18	
06-23	P1	5P411000462	PAUL J MAHER	PRIVATE AUTO MILEAGE	140.13	
06-23	P1	5P411000455	TODD M HARPER	LOCAL TRANSPORTATION	16.00	
06-23	P1	5P411000456	DO	LOCAL TRANSPORTATION	12.00	
06-29	P1	5P411000472	WALTER D SOKOLOWSKI	PRIVATE AUTO MILEAGE	195.21	
TRAVEL TOTALS:					8,711.22	
RENT, COMMUNICATION, UTILITIES						
04-13	P1	5P411000289	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	234.84	
04-13	P1	5P411000290	SERVICE ELECTRIC CABLE TV	UTILITIES	49.03	
04-13	P1	5P411000291	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	5.65	
04-13	P1	5P411000288	VERIZON	TELECOMMUNICATIONS CHARGES	156.69	
04-20	P9	P41102R0504	KAREN GOLDEN	MT. POCONO RENT	925.00	
04-26	P1	5P411000306	SCRANTON LIFE REALTY CO	SCRANTON RENT	1,953.00	
04-26	P1	5P411000307	ACTION 1 TELEPHONE ANSWERING	TELECOMMUNICATIONS CHARGES	75.00	
04-26	P1	5P411000308	ADELPHI COMMUNICATIONS CORP	UTILITIES	52.61	
04-26	P1	5P411000310	COMM-COURSE INC	TELECOMMUNICATIONS CHARGES	99.85	
04-26	P1	5P411000309	SCRANTON PARKING AUTHORITY	DISTRICT PARKING	65.00	
04-27	P1	5P411000347	SERVICE ELECTRIC CABLE TV	UTILITIES	49.03	
04-27	S6	PA050109C04	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	238.54	
04-27	P1	5P411000343	GENERAL SERVICES ADMIN	RENT WILKES BARRE	4,543.00	
04-27	P1	5P411000344	VERIZON	TELECOMMUNICATIONS CHARGES	203.18	
04-27	P1	5P411000344	VERIZON PENNSYLVANIA	TELECOMMUNICATIONS CHARGES	257.94	

04-27	PI	5PA11000345	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	72.05
04-27	PI	5PA11000346	DO	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	397.36
04-30	SS	DY512205493		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50.43
04-30	SS	DY512205494		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	131.25
04-30	SS	DY512205497		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	SS	DY512205498		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	124.00
04-30	SS	DY512205499		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	587.49
05-03	CO	050305123	UNITED PARCEL SERVICE	03/19/05	03/19/05	CANCELED CHECK-PER US TREASURY	-5.65
05-09	PI	5PA11000371	DO	03/22/05	04/15/05	POSTAGE/MAILING SERVICE	16.61
05-09	PI	5PA11000365	VERIZON	03/21/05	04/19/05	TELECOMMUNICATIONS CHARGES	148.02
05-13	PI	5PA11000382	ACTION 1 TELEPHONE ANSWERING	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	75.00
05-13	PI	5PA11000383	VERIZON PENNSYLVANIA	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	248.83
05-19	PI	5PA11000385	UNIVERSITY OF SCRANTON	02/22/05	02/22/05	TEMPORARY SPACE RENTAL	185.00
05-20	PI	5PA11000391	COMM-COURSE INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	99.85
05-20	P9	PA1102R0505	KAREN GOLDEN	05/01/05	05/31/05	MT. POCONO RENT	925.00
05-20	P9	PA1101R0505	SCRANTON LIFE REALTY CO	05/01/05	05/31/05	SCRANTON RENT	1,953.00
05-20	PI	5PA11000392	VERIZON	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	201.11
05-26	PI	5PA11000401	ADELPHIA COMMUNICATIONS CORP	05/08/05	06/07/05	UTILITIES	52.61
05-26	SS	PA050109C05	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT WILKES BARRE	4,543.00
05-26	PI	5PA11000403	SCRANTON PARKING AUTHORITY	05/01/05	05/31/05	PARKING FOR DO	65.00
05-26	PI	5PA11000398	SERVICE ELECTRIC CABLE TV	05/01/05	05/31/05	UTILITIES	49.03
05-26	PI	5PA11000404	UNITED PARCEL SERVICE	04/30/05	04/30/05	POSTAGE/MAILING SERVICE	11.41
05-26	PI	5PA11000399	VERIZON PENNSYLVANIA	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	399.09
05-26	PI	5PA11000400	DO	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	73.50
05-31	SS	DY515205900		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	50.43
05-31	SS	DY515205901		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	150.88
05-31	SS	DY515205904		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY515205905		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	124.00
05-31	SS	DY515205906		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	573.14
06-09	PI	5PA11000409	CINGULAR WIRELESS	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	235.58
06-13	PI	5PA11000417	ACTION 1 TELEPHONE ANSWERING	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	75.00
06-13	PI	5PA11000420	ADELPHIA COMMUNICATIONS CORP	06/08/05	07/07/05	UTILITIES	52.61
06-13	PI	5PA11000421	COMM-COURSE INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	99.85
06-13	PI	5PA11000426	SCRANTON PARKING AUTHORITY	06/01/05	06/30/05	PARKING IN DO	65.00
06-13	PI	5PA11000418	VERIZON	03/31/05	05/19/05	TELECOMMUNICATIONS CHARGES	110.39
06-13	PI	5PA11000419	VERIZON PENNSYLVANIA	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	252.61
06-20	P9	PA1102R0506	KAREN GOLDEN	06/01/05	06/30/05	MT. POCONO RENT	925.00
06-20	P9	PA1101R0506	SCRANTON LIFE REALTY CO	06/01/05	06/30/05	SCRANTON RENT	1,953.00
06-24	PI	5PA11000463	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	734.05
06-24	PI	5PA11000466	VERIZON	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	208.29
06-24	PI	5PA11000464	VERIZON PENNSYLVANIA	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	416.86
06-24	PI	5PA11000465	DO	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	73.30
06-29	S6	PA050109C06	GENERAL SERVICES ADMIN	06/01/05	06/30/05	RENT WILKES BARRE	4,543.00
06-30	SS	DY518705943		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50.43
06-30	SS	DY518705944		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	125.65
06-30	SS	DY518705947		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DY518705948		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	544.51
06-30	SS	DY518705949		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	30,419.93

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PAUL E KANORSKI—Con.						
PRINTING AND REPRODUCTION						
04-22	P1	SPAL1000298	02/28/05	ADVERTISING	684.80	
04-22	P1	SPAL1000300	02/19/05	ADVERTISING	510.00	
04-22	P1	SPAL1000302	02/26/05	ADVERTISING	880.00	
04-22	P1	SPAL1000297	02/24/05	ADVERTISING	775.20	
04-22	P1	SPAL1000293	02/01/05	ADVERTISING	3,307.20	
04-22	P1	SPAL1000299	01/31/05	ADVERTISING	1,711.20	
04-22	P1	SPAL1000296	02/22/05	ADVERTISING	506.24	
04-22	P1	SPAL1000303	02/23/05	ADVERTISING	120.00	
04-22	P1	SPAL1000304	02/18/05	ADVERTISING	120.00	
04-26	P1	SPAL1000294	02/24/05	ADVERTISING	975.15	
04-26	P1	SPAL1000295	02/01/05	ADVERTISING	464.70	
04-26	P1	SPAL1000305	02/28/05	ADVERTISING	160.00	
04-26	P1	SPAL1000301	02/28/05	ADVERTISING	288.00	
05-24	P3	SM3766009A	02/20/05	ADVERTISING	18,813.37	
06-01	P2	OSP36652	05/03/05	MASSPRINTING#9	35.50	
06-01	P2	OSP3652	05/12/05	500- WHITE STOCK THERMO BUSINE	20.95	
06-01	P2	OSP3652	05/12/05	REVERSE PRINT FOR 500 BUSINESS	700.00	
06-01	P2	OSP36717	05/13/05	250 THERMO BUSINESS CARDS @ \$1	30.107.81	
06-09	P1	SPAL1000414	02/27/05	ADVERTISING		
OTHER SERVICES						
04-26	P1	SPAL1000311	04/01/05	JANITORIAL AND RELATED SERVICE	30.00	
04-26	P1	SPAL1000312	03/01/05	JANITORIAL AND RELATED SERVICE	77.50	
04-27	S6	PA0109SEC04	04/01/05	SECURITY CHARGES WILKES BARRE	228.94	
05-09	P1	SPAL1000376	03/30/05	INSURANCE	15.00	
05-13	P1	SPAL1000384	04/30/05	JANITORIAL AND RELATED SERVICE	77.50	
05-26	S6	PA0109SEC05	05/31/05	SECURITY CHARGES WILKES BARRE	228.94	
06-09	P1	SPAL1000412	05/31/05	JANITORIAL AND RELATED SERVICE	30.00	
06-13	P1	SPAL1000422	06/30/05	JANITORIAL AND RELATED SERVICE	30.00	
06-13	P1	SPAL1000423	05/31/05	JANITORIAL AND RELATED SERVICE	77.50	
06-29	S6	PA0109SEC06	06/30/05	SECURITY CHARGES WILKES BARRE	228.94	
PRINTING AND REPRODUCTION TOTALS:					1,024.32	
OTHER SERVICES TOTALS:						
04-04	P2	OSP32577	01/19/05	PENNSYLVANIA STATE SEAL - BRON	85.00	
04-13	P1	SPAL1000292	04/29/06	PUBLICATION/REFERENCE MATERIAL	137.48	
04-13	P1	SPAL1000286	03/24/05	OFFICE SUPPLIES	36.00	
04-26	P1	SPAL1000317	03/30/05	LEASED AUTO EXPENSE	963.95	
04-26	P1	SPAL1000318	03/02/05	FOOD & BEVERAGE FOR MEETINGS	24.60	
04-26	P1	SPAL1000319	03/03/05	FOOD & BEVERAGE FOR MEETINGS	25.30	
04-26	P1	SPAL1000320	03/10/05	FOOD & BEVERAGE FOR MEETINGS	27.60	
04-26	P1	SPAL1000321	03/18/05	FOOD & BEVERAGE FOR MEETINGS	29.60	
04-26	P1	SPAL1000323	02/23/05	FOOD & BEVERAGE FOR MEETINGS	30.58	
04-26	P1	SPAL1000324	02/23/05	FOOD & BEVERAGE FOR MEETINGS	20.11	
SUPPLIES AND MATERIALS						
04-04	P2	OSP32577	01/19/05	PENNSYLVANIA STATE SEAL - BRON	85.00	
04-13	P1	SPAL1000292	04/29/06	PUBLICATION/REFERENCE MATERIAL	137.48	
04-13	P1	SPAL1000286	03/24/05	OFFICE SUPPLIES	36.00	
04-26	P1	SPAL1000317	03/30/05	LEASED AUTO EXPENSE	963.95	
04-26	P1	SPAL1000318	03/02/05	FOOD & BEVERAGE FOR MEETINGS	24.60	
04-26	P1	SPAL1000319	03/03/05	FOOD & BEVERAGE FOR MEETINGS	25.30	
04-26	P1	SPAL1000320	03/10/05	FOOD & BEVERAGE FOR MEETINGS	27.60	
04-26	P1	SPAL1000321	03/18/05	FOOD & BEVERAGE FOR MEETINGS	29.60	
04-26	P1	SPAL1000323	02/23/05	FOOD & BEVERAGE FOR MEETINGS	30.58	
04-26	P1	SPAL1000324	02/23/05	FOOD & BEVERAGE FOR MEETINGS	20.11	

04-26	P1	SPAL1000325	DO	02/24/05	FOOD & BEVERAGE FOR MEETINGS	28.73
04-26	P1	SPAL1000326	DO	02/25/05	FOOD & BEVERAGE FOR MEETINGS	30.06
04-26	P1	SPAL1000327	DO	02/23/05	FOOD & BEVERAGE FOR MEETINGS	85.93
04-26	P1	SPAL1000328	DO	02/10/05	FOOD & BEVERAGE FOR MEETINGS	84.55
04-26	P1	SPAL1000329	DO	02/19/05	FOOD & BEVERAGE FOR MEETINGS	35.01
04-26	P1	SPAL1000330	DO	02/19/05	FOOD & BEVERAGE FOR MEETINGS	91.82
04-26	P1	SPAL1000331	DO	02/21/05	FOOD & BEVERAGE FOR MEETINGS	33.81
04-26	P1	SPAL1000332	DO	02/22/05	FOOD & BEVERAGE FOR MEETINGS	31.84
04-26	P1	SPAL1000333	DO	04/01/05	FOOD & BEVERAGE FOR MEETINGS	61.50
04-27	P1	SPAL1000338	ALLED OFFICE PRODUCTS	03/23/05	OFFICE SUPPLIES	124.28
04-27	P1	SPAL1000358	DEEMERS COMPANY	03/02/05	BOTTLED WATER	114.74
04-27	P1	SPAL1000359	DEER PARK SPRING WATER	03/01/05	FOOD & BEVERAGE FOR MEETINGS	71.63
04-27	P1	SPAL1000357	FORMS PLUS INC	03/29/05	FOOD & BEVERAGE FOR MEETINGS	22.75
04-27	P1	SPAL1000356	FORMS PLUS INC	03/22/05	BOTTLED WATER	23.34
04-27	P1	SPAL1000348	GLEN SUMMIT SPRINGS WATER CO	04/01/05	FOOD & BEVERAGE FOR MEETINGS	86.78
04-27	P1	SPAL1000349	KAREN M FEATHER	04/04/05	FOOD & BEVERAGE FOR MEETINGS	33.92
04-27	P1	SPAL1000352	DO	03/30/05	FOOD & BEVERAGE FOR MEETINGS	38.35
04-27	P1	SPAL1000353	DO	03/31/05	FOOD & BEVERAGE FOR MEETINGS	314.44
04-27	P1	SPAL1000354	DO	03/31/05	FOOD & BEVERAGE FOR MEETINGS	406.05
04-27	P1	SPAL1000354	DO	04/01/05	OFFICE SUPPLY (TRANSFER)	30.18
04-30	S1	0512000382	FORMS PLUS INC	04/13/05	FOOD & BEVERAGE FOR MEETINGS	9.70
05-09	P1	SPAL1000368	DO	04/13/05	FOOD & BEVERAGE FOR MEETINGS	6.02
05-09	P1	SPAL1000369	DO	04/21/05	FOOD & BEVERAGE FOR MEETINGS	342.35
05-09	P1	SPAL1000370	DO	04/21/05	FINAL PMT ON LEASE VEHICLE	1,899.00
05-09	P1	SPAL1000375	HON PAUL E KANORSKI	04/14/05	PUBLICATION/REFERENCE MATERIAL	247.06
05-09	P1	SPAL1000372	NATIONAL JOURNAL	07/25/06	PUBLICATION/REFERENCE MATERIAL	305.52
05-09	P1	SPAL1000366	WEST GROUP PAYMENT CENTER	02/09/05	PUBLICATION/REFERENCE MATERIAL	32.66
05-09	P1	SPAL1000367	DO	04/09/05	PUBLICATION/REFERENCE MATERIAL	21.19
05-13	P1	SPAL1000380	FRED NAY	04/21/05	FOOD & BEVERAGE FOR MEETINGS	87.40
05-13	P1	SPAL1000381	DO	03/28/05	OFFICE SUPPLIES	94.45
05-13	P1	SPAL1000386	MARKOWITZ BROTHERS	02/28/05	PUBLICATION/REFERENCE MATERIAL	94.45
05-13	P1	SPAL1000387	DO	03/31/05	PUBLICATION/REFERENCE MATERIAL	494.61
05-20	P1	SPAL1000390	DEEMERS COMPANY	04/21/05	OFFICE SUPPLIES	41.37
05-20	P1	SPAL1000394	DEER PARK SPRING WATER	04/26/05	FOOD & BEVERAGE FOR MEETINGS	31.25
05-20	P1	SPAL1000393	GLEN SUMMIT SPRINGS WATER CO	04/19/05	BOTTLED WATER	38.40
05-26	P2	05336663	CHICAGO FLAG COMPANY	05/09/05	4X6 POW OUTDOOR FLAG #FX46NP	9.75
05-26	P1	SPAL1000402	GLEN SUMMIT SPRINGS WATER CO	04/27/05	BOTTLED WATER	902.96
05-31	S1	05151000378	FORMS PLUS INC	05/31/05	OFFICE SUPPLY (TRANSFER)	20.40
06-09	P1	SPAL1000408	WEST GROUP PAYMENT CENTER	05/13/05	FOOD & BEVERAGE FOR MEETINGS	830.28
06-09	P1	SPAL1000411	XEROX OMNIFAX	04/25/05	PUBLICATION/REFERENCE MATERIAL	287.60
06-09	P1	SPAL1000407	DEEMERS COMPANY	05/05/05	OFFICE SUPPLIES	101.46
06-13	P1	SPAL1000425	FORMS PLUS INC	05/25/05	OFFICE SUPPLIES	73.28
06-13	P1	SPAL1000424	DEEMERS COMPANY	05/20/05	FOOD & BEVERAGE FOR MEETINGS	50.00
06-13	P1	SPAL1000431	FRED NEY	05/19/05	FOOD & BEVERAGE FOR MEETINGS	13.77
06-13	P1	SPAL1000433	DO	05/13/05	OFFICE SUPPLIES	21.54
06-13	P1	SPAL1000429	JERRY J PALMAIOLI	05/13/05	PUBLICATION/REFERENCE MATERIAL	142.45
06-13	P1	SPAL1000427	XIN SATELLITE RADIO INC	06/30/05	REIMB, OVERPAYMENT	-342.35
06-16	HR	267400	HON PAUL E KANORSKI	04/14/05	FOOD & BEVERAGE FOR MEETINGS	43.62
06-23	P1	SPAL1000438	DO	05/31/05	FOOD & BEVERAGE FOR MEETINGS	36.26
06-23	P1	SPAL1000440	KAREN M FEATHER	06/02/05	FOOD & BEVERAGE FOR MEETINGS	83.70
06-23	P1	SPAL1000441	DO	06/10/05	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PAUL E. KANORSKI—Con.						
06-23	P1	5PA11000449	05/16/05	FOOD & BEVERAGE FOR MEETINGS	36.65	
06-23	P1	5PA11000452	03/28/05	FOOD & BEVERAGE FOR MEETINGS	18.55	
06-23	P1	5PA11000453	04/24/05	FOOD & BEVERAGE FOR MEETINGS	81.61	
06-23	P1	5PA11000454	04/25/05	FOOD & BEVERAGE FOR MEETINGS	26.00	
06-24	P1	5PA11000469	05/31/05	FOOD & BEVERAGE FOR MEETINGS	13.13	
06-24	P1	5PA11000467	05/09/05	BOTTLED WATER	30.80	
06-24	P1	5PA11000470	05/03/05	BOTTLED WATER	31.25	
06-28	P1	5PA11000471	06/10/05	PUBLICATION/REFERENCE MATERIAL	146.00	
06-29	P1	5PA11000473	06/09/05	OFFICE SUPPLIES	48.89	
06-30	S1	05181000379	06/13/05	FOOD & BEVERAGE FOR MEETINGS	100.00	
			06/01/05	OFFICE SUPPLY (TRANSFER)	1,223.80	
				SUPPLIES AND MATERIALS TOTALS:	10,816.31	
EQUIPMENT						
04-28	S8	MA000467953	04/01/05	EQUIPMENT MAINT. (TRANSFER)	1,286.25	
05-20	P1	5PA11000389	04/28/05	SOFTWARE MAINTENANCE	600.00	
05-31	S8	MA000479089	05/01/05	EQUIPMENT MAINT. (TRANSFER)	1,286.25	
06-30	S8	MA000489166	06/01/05	EQUIPMENT MAINT. (TRANSFER)	1,286.25	
				EQUIPMENT TOTALS:	4,458.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,183.21	
				OFFICE TOTALS:	297,183.21	
2004 HON. PAUL E. KANORSKI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	P2	HCV0500328	01/13/05	BLACKBERRY 7750 (202 593-1973	139.99	
04-07	P2	HCV0500328	01/13/05	LEATHER HOLSTER FOR BB 7750	18.74	
04-07	P2	HCV0500328	01/13/05	VPC FOR BB 7750	22.49	
04-07	P2	HCV0500328	01/13/05	TRAVEL CHARGER FOR BB 7750	22.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	203.71	
SUPPLIES AND MATERIALS						
04-13	P1	5PA11000280	12/15/04	OFFICE SUPPLIES	265.00	
06-09	P1	5PA11000410	01/01/05	PUBLICATION/REFERENCE MATERIAL	354.50	
06-10	P2	OSM9700	04/30/05	HP PSC 2510 PHOTOSMART ALL-IN-	348.00	
06-10	P2	OSM9700	01/13/05	CAMERA - KODAK EASYSHARE DX759	495.00	
06-10	P2	OSM9700	01/13/05	EASYSHARE PRINTER DOCK	149.00	
06-10	P2	OSM9700	01/13/05	CLASSIC II BLACK REGULAR VIDMO	20.00	
06-10	P2	OSM9700	01/13/05	128MB SECURE DIGITAL MEMORY FL	25.00	
06-10	P2	OSM9700	01/13/05	COLOR CARTRIDGE KIT PH-	175.00	
				SUPPLIES AND MATERIALS TOTALS:	1,831.50	
EQUIPMENT						
04-13	F2	RN000010665	03/28/05	LAPTOP - DELL LATITUDE D600 I	1,977.86	
04-13	F2	RN000010665	03/28/05	LAPTOP - DELL LATITUDE D600 I	1,977.86	
04-13	F2	RN000010665	03/28/05	LAPTOP - DELL LATITUDE D600 I	1,977.86	

04-13	F2	RN000010665	DO	03/28/05	LAPTOP - DELL LATITUDE D600 1.	1,977.86
04-13	F2	RN000010665	DO	03/28/05	LAPTOP - DELL LATITUDE D600 1.	1,977.86
05-27	F2	RN000011283	VOLPONE PRODUCTIONS, INC.	04/29/05	ELECTRONIC GUESTBOOK REGISTRY	8,000.00
06-08	F2	RN000011456	MORE DIRECT	05/20/05	RECORDER - LG LGXR446 DVD/VCR	562.95
					EQUIPMENT TOTALS:	18,452.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,487.46
					OFFICE TOTALS:	20,487.46

2003 HON. PAUL E. KANIORSKI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						-75.00
04-01	CO	576194891	SIGNIUS COMMUNICATIONS	12/31/03	CANCELED CHECK - STALE DATED	-75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00
					OFFICE TOTALS:	-75.00

2005 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						7,270.78
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	173,520.92
04-29	OP	5USPS030002	DO	03/31/05	FRANKED MAIL	1,265.02
05-20	OP	5USPS04001A	DO	04/30/05	FRANKED MAIL	12,651.95
05-26	OP	5USPS040002	DO	04/02/05	FRANKED MAIL	25,738.17
06-22	OP	5USPS05001A	DO	05/31/05	FRANKED MAIL	12,535.59
06-28	OP	5USPS050003	DO	05/31/05	FRANKED MAIL	718.00
					PERSONNEL COMPENSATION	7,423.59
					PERSONNEL BENEFITS	4,921.50
					TRAVEL	246,045.52
					RENT, COMMUNICATION, UTILITIES	246,045.52
					PRINTING AND REPRODUCTION	
					OTHER SERVICES	
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						459.04
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	3,674.91
04-29	OP	5USPS030002	DO	03/31/05	FRANKED MAIL	820.55
05-20	OP	5USPS04001A	DO	04/30/05	FRANKED MAIL	1,673.63
05-26	OP	5USPS040002	DO	04/02/05	FRANKED MAIL	568.61
06-22	OP	5USPS05001A	DO	05/31/05	FRANKED MAIL	74.04
06-28	OP	5USPS050003	DO	05/31/05	FRANKED MAIL	7,270.78
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						6,000.00
BROWN BROOKES COLYTON						9,000.00
DEMPSEY, ROBERT						11,750.01
FACEY, NATHAN A.						11,750.01
FERRANTI, ELIZABETH Z.						11,625.00
FOOTE, DANIEL F.						6,166.67
FOUGHT, STEVEN DEAN						3,895.84
GOEDEK, JENNIFER A.						8,000.01
HARRIS, KAREN D.						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARCY KAPTUR—Con.						
		KATCH STEVE J	04/01/05	STAFF DIRECTOR		24,208.33
		LYON HILL SARAH	06/01/05	PAID INTERN		1,250.00
		MORRIS THERESA K	04/01/05	STAFF ASSISTANT		9,500.01
		OLSEN NORMA	04/01/05	SCHEDULER		15,000.00
		ONEIL SARAH	04/01/05	SPECIAL ASSISTANT		5,600.01
		PEREZ SARAH J	04/01/05	LEGISLATIVE ASSISTANT		8,750.01
		POTTS LINDSAY V	04/01/05	GRANT AND SPECIAL PROJECTS		14,000.01
		ROACH JESSICA	05/23/05	LEGISLATIVE ASSISTANT		4,433.33
		ROWE SUSAN M	04/01/05	LEAD CASE SPECIALIST		12,125.01
		SHORDT RICHARD F	04/01/05	LEGS ASST/STYMS ADMIN		10,166.67
		SZEMRAJ ROGER R	04/01/05	APPROPS ASSOC/ AA		300.00
				PERSONNEL COMPENSATION TOTALS:		173,520.92
04-28	S7	05118000284	04/01/05	TRANSIT BENEFITS		316.71
05-27	S7	05147000282	05/01/05	TRANSIT BENEFITS		421.68
06-30	S7	05181000282	06/01/05	TRANSIT BENEFITS		526.63
				PERSONNEL BENEFITS TOTALS:		1,265.02
TRAVEL						
04-06	P1	50H09000252	03/28/05	PRIVATE AUTO MILEAGE		152.10
04-19	P1	50H09000265	03/01/05	PRIVATE AUTO MILEAGE		101.50
04-19	P1	50H09000268	03/24/05	PRIVATE AUTO MILEAGE		40.25
04-19	P1	50H09000269	03/02/05	PRIVATE AUTO MILEAGE		178.85
04-19	P1	50H09000271	02/04/05	PRIVATE AUTO MILEAGE		227.40
04-19	P1	50H09000270	02/08/05	PRIVATE AUTO MILEAGE		43.80
04-19	P1	50H09000266	02/01/05	PRIVATE AUTO MILEAGE		340.55
04-19	P1	50H09000267	02/01/05	PRIVATE AUTO MILEAGE		213.85
04-19	P1	50H09000257	03/03/05	PRIVATE AUTO MILEAGE		355.95
04-19	P1	50H09000272	03/02/05	PRIVATE AUTO MILEAGE		135.90
04-19	P1	50H09000254	02/01/05	PRIVATE AUTO MILEAGE		84.35
04-19	P1	50H09000255	03/07/05	PRIVATE AUTO MILEAGE		48.65
04-19	P1	50H09000256	02/14/05	PRIVATE AUTO MILEAGE		5.20
05-04	P1	50H09000274	03/30/05	TOLLS		216.20
05-04	P1	50H09000275	02/05/05	AF DCA-DTW #4294		216.20
05-04	P1	50H09000276	02/08/05	AF DTW-DCA #4352		216.20
05-04	P1	50H09000277	02/15/05	AF DTW-DCA #4534		216.20
05-04	P1	50H09000278	02/17/05	AF DCA-DTW #5504		216.20
05-04	P1	50H09000279	03/01/05	AF DTW-DCA #5748		216.20
05-04	P1	50H09000280	03/01/05	AF DTW-DCA #6164		160.00
05-04	P1	50H09000285	03/01/05	(8) AF FEES		98.45
05-04	P1	50H09000286	02/10/05	MEALS ON TRAVEL		17.00
05-09	P1	50H09000294	03/16/05	LOCAL TRANSPORTATION		271.80
05-09	P1	50H09000295	04/13/05	R/T A/F TOL-GRB/KATCH		169.12
05-13	P1	50H09000297	04/13/05	LODGING		130.40
		NATHAN A FACEY	05/08/05	R/T A/F DTW-DCA #0860		

05-13	P1	50H09000298	DO	05/10/05	05/10/05	R/T A/F DTW-DCA #0860	11.00
05-13	P1	50H09000296	RICHARD F SHORDT	05/08/05	05/08/05	PRIVATE AUTO MILEAGE	152.10
05-23	P1	50H09000307	THERESA K MORRIS	05/06/05	05/06/05	LOGGING	233.54
05-27	P1	50H09000309	STEVE J KATCH	05/22/05	05/24/05	LOGGING	493.76
05-27	P1	50H09000310	DO	05/22/05	05/24/05	R/T A/F TOL-DCA #3845	314.80
06-02	P1	50H09000312	ROGER SZEMRAJ	05/05/05	05/06/05	AIRFARE 100/COL/DC #9634	244.11
06-02	P1	50H09000313	DO	05/05/05	05/06/05	AIRFARE FEE #43147	20.00
06-02	P1	50H09000314	DO	05/05/05	05/06/05	CAR RENTAL	43.63
06-02	P1	50H09000315	DO	05/05/05	05/06/05	LOCAL TRANSPORTATION	25.00
06-02	P1	50H09000316	DO	05/05/05	05/06/05	LOGGING	83.84
06-02	P1	50H09000317	DO	05/05/05	05/06/05	LOGGING	321.78
06-02	P1	50H09000318	DO	05/08/05	05/09/05	AIRFARE 100/COL/DC #9635	20.00
06-02	P1	50H09000319	DO	05/04/05	05/04/05	AIRFARE FEES #143148	104.91
06-02	P1	50H09000320	DO	05/08/05	05/09/05	LOGGING	51.19
06-02	P1	50H09000321	DO	05/08/05	05/09/05	CAR RENTAL	18.00
06-16	P1	50H09000326	CITIBANK GOV CARD SERVICE	05/08/05	05/09/05	LOCAL TRANSPORTATION	248.21
06-16	P1	50H09000327	DO	04/30/05	04/30/05	A/F CLE-DCA #9529	140.00
06-16	P1	50H09000328	DO	01/07/05	04/28/05	(7) A/F FEES	216.20
06-16	P1	50H09000329	DO	04/12/05	04/12/05	A/F DTW-DCA #7946	314.20
06-16	P1	50H09000330	DO	04/29/05	04/29/05	A/F DCA-DTW #9528	216.20
06-16	P1	50H09000331	DO	04/19/05	04/19/05	A/F DTW-DCA #8469	579.20
06-16	P1	50H09000332	DO	04/14/05	04/14/05	A/F DCA-DTW #8481	299.20
06-16	P1	50H09000333	DO	03/23/05	03/23/05	A/F DCA-DTW #7265/RSHORDT	248.21
06-16	P1	50H09000334	DO	04/09/05	04/09/05	A/F DCA-CLE #8093	299.20
06-16	P1	50H09000335	DO	04/05/05	04/05/05	A/F DTW-DCA #7853	140.00
06-16	P1	50H09000336	DO	03/03/05	04/01/05	(7) A/F FEES	216.20
06-16	P1	50H09000337	DO	03/03/05	03/03/05	A/F DCA-DTW #6335	216.20
06-16	P1	50H09000338	DO	03/07/05	03/07/05	A/F DTW-DCA #6411	299.20
06-16	P1	50H09000339	DO	03/10/05	03/10/05	A/F DTW-DCA #6459	216.20
06-16	P1	50H09000340	DO	03/14/05	03/14/05	A/F DTW-DCA #6851	216.20
06-22	P1	50H09000349	DANIEL F FOOTE	03/17/05	03/17/05	A/F DTW-DCA #7154	136.50
06-22	P1	50H09000353	KAREN GREENE	05/02/05	05/18/05	PRIVATE AUTO MILEAGE	26.95
06-22	P1	50H09000347	LINDSA V POITS	04/03/05	04/18/05	PRIVATE AUTO MILEAGE	373.05
06-22	P1	50H09000348	DO	04/04/05	04/29/05	PRIVATE AUTO MILEAGE	246.75
06-22	P1	50H09000351	STEVE J KATCH	05/03/05	05/28/05	PRIVATE AUTO MILEAGE	398.30
06-22	P1	50H09000351	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	382.55
06-22	P1	50H09000352	DO	05/02/05	05/23/05	PRIVATE AUTO MILEAGE	82.00
06-22	P1	50H09000343	SUSAN ROWE	06/09/05	06/09/05	MEALS ON TRAVEL	311.15
06-22	P1	50H09000354	DO	05/01/05	05/30/05	PRIVATE AUTO MILEAGE	413.70
06-22	P1	50H09000345	THERESA K MORRIS	04/04/05	04/29/05	PRIVATE AUTO MILEAGE	84.90
06-22	P1	50H09000345	DO	05/03/05	05/27/05	PRIVATE AUTO MILEAGE	115.50
06-22	P1	50H09000346	DO	04/09/05	04/29/05	PRIVATE AUTO MILEAGE	12,651.95
TRAVEL TOTALS:							
RENT COMMUNICATION UTILITIES							
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL	11.54
04-07	OP	5GSA0105002	GENERAL SERVICES ADMIN	01/30/05	01/30/05	TELECOMMUNICATIONS CHARGES	423.90
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	26.87
04-19	P1	50H09000253	SUSAN ROWE	03/16/05	03/16/05	TEMPORARY SPACE RENTAL	20.00
04-20	P9	0H0901R0504	MARITIME BUILDING REALTY	04/30/05	04/30/05	TOILED - RENT	5,607.25
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	20.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARCY KAPTUR—Con.						
04-27	CB	FXF050422A	DO	OVERNIGHT MAIL	18.82	
04-28	P1	50H09000273	POSTMASTER, WASHINGTON, D.C.	POSTAGE/MAILING SERVICE	37.00	
04-30	S4	05120001051		RECORDING (TRANSFER)	299.19	
04-30	S5	DY512205067		DISTRICT OFC TEL EQUIP (TRFR)	56.90	
04-30	S5	DY512205068		DISTRICT OFC TEL TOLLS (TRFR)	48.57	
04-30	S5	DY512205068		DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY512205072		DC TEL SERVICE (TRANSFER)	150.00	
04-30	S5	DY512205074		DC TEL TOLLS (TRANSFER)	1,206.25	
04-30	CB	FXF050429A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.72	
05-04	P1	50H09000288	MCI WORLD.COM	TELECOMMUNICATIONS CHARGES	23.93	
05-04	P1	50H09000289	DO	TELECOMMUNICATIONS CHARGES	33.29	
05-04	P1	50H09000292	SBC AMERITECH (OO)	TELECOMMUNICATIONS CHARGES	32.27	
05-04	P1	50H09000290	SPRINT	TELECOMMUNICATIONS CHARGES	9.00	
05-05	C3	NW200508301	CINGULAR INTERACTIVE	TELECOMMUNICATIONS CHARGES	128.22	
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	BLACKBERRY SERVICE	6.00	
05-09	OP	5GS40205002	GENERAL SERVICES ADMIN	OVERNIGHT MAIL	442.10	
05-09	OP	5GS40305002	DO	TELECOMMUNICATIONS CHARGES	754.55	
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.32	
05-20	P9	0H0901R0505	MARITIME BUILDING REALTY	TOLEDO - RENT	5,607.25	
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.88	
05-23	P1	50H09000308	MCI WORLD.COM	TELECOMMUNICATIONS CHARGES	31.96	
05-27	S3	05147000500		HIR GRAPHICS (TRANSFER)	63.00	
05-31	S4	05151001060		RECORDING (TRANSFER)	190.19	
05-31	S5	DY515205447		DISTRICT OFC TEL EQUIP (TRFR)	56.90	
05-31	S5	DY515205448		DISTRICT OFC TEL TOLLS (TRFR)	45.28	
05-31	S5	DY515205452		DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY515205453		DC TEL SERVICE (TRANSFER)	150.00	
05-31	S5	DY515205454		DC TEL TOLLS (TRANSFER)	2,375.95	
05-31	OP	5GS40405002	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	438.35	
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	32.98	
06-02	P1	50H09000325	SBC AMERITECH (OO)	TELECOMMUNICATIONS CHARGES	31.52	
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	21.92	
06-10	C3	NW200516101	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22	
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.08	
06-20	P9	0H0901R0506	MARITIME BUILDING REALTY	TOLEDO - RENT	5,607.25	
06-22	P1	50H09000358	BUCKEYE CABLE SYSTEM	UTILITIES	96.77	
06-22	P1	50H09000359	DO	UTILITIES	92.77	
06-22	P1	50H09000361	DO	UTILITIES	96.77	
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	36.16	
06-30	S3	05181000052		HIR GRAPHICS (TRANSFER)	80.00	
06-30	S4	05181001060		RECORDING (TRANSFER)	423.96	
06-30	S5	DY518705483		DISTRICT OFC TEL EQUIP (TRFR)	56.90	
06-30	S5	DY518705484		DISTRICT OFC TEL TOLLS (TRFR)	41.57	

06-30	S5	DY518705488		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY518705489		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	DY518705490		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	316.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	25738.17
PRINTING AND REPRODUCTION							
04-30	S3	05120000153		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	23.00
05-04	P1	50H09000291	DAVID L. ANDRIUKIUS, INC.	04/25/05	04/25/05	PRINTING AND REPRODUCTION	179.50
05-04	P1	50H09000287	ELIZABETH FERRANTI	04/09/05	04/09/05	PRINTING AND REPRODUCTION	31.70
05-04	P1	50H09000293	THOMAS WHALEN COMMUNICATIONS	03/30/05	03/30/05	PRINTING AND REPRODUCTION	242.50
05-27	S3	05147000216		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	62.00
06-01	P1	50H09000311	GOVERNMENT GRAPHICS	04/11/05	04/11/05	PRINTING AND REPRODUCTION	11,596.00
06-29	P1	50H09000364	DANIEL F FOOTE	05/13/05	05/13/05	PRINTING AND REPRODUCTION	101.89
06-30	S3	05181000174		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	299.00
						PRINTING AND REPRODUCTION TOTALS:	12,535.59
OTHER SERVICES							
06-23	P2	0PR05060606	FEDERAL NETWORK, INC.	05/31/05	05/31/05	LICENSE AGREEMENT FOR RECLIP S	718.00
						OTHER SERVICES TOTALS:	718.00
SUPPLIES AND MATERIALS							
04-06	P2	0SS36016	ALLIANCE MICRO	03/15/05	03/15/05	INK CARTRIDGE - FOR HP PFFICEJ	26.00
04-06	P2	0SS36016	DO	03/15/05	03/15/05	INK CARTRIDGE - FOR HP PFFICEJ	29.00
04-19	P1	50H09000258	STEVE J KATCH	04/05/05	04/05/05	OFFICE SUPPLIES	81.97
04-19	P1	50H09000259	DO	04/07/05	04/07/05	OFFICE SUPPLIES	200.56
04-19	P1	50H09000260	DO	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS	35.95
04-19	P1	50H09000261	DO	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	12.72
04-19	P1	50H09000262	DO	04/11/05	04/11/05	OFFICE SUPPLIES	443.85
04-19	P1	50H09000263	DO	04/05/05	04/05/05	OFFICE SUPPLIES	53.52
04-19	P1	50H09000264	DO	04/06/05	04/06/05	OFFICE SUPPLIES	95.25
04-30	S1	0512000353		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,195.51
05-04	P1	50H09000282	CREATIVE COFFEE & BOTTLED WTR	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	30.00
05-04	P1	50H09000283	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER	91.90
05-04	P1	50H09000284	VERMILION PHOTOJOURNAL	04/28/05	04/28/06	PUBLICATION/REFERENCE MATERIAL	29.00
05-20	P1	50H09000301	STEVE J KATCH	05/17/05	05/17/05	OFFICE SUPPLIES	28.30
05-20	P1	50H09000302	DO	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	46.00
05-20	P1	50H09000299	THERESA K MORRIS	05/06/05	05/06/05	FOOD & BEVERAGE FOR MEETINGS	98.13
05-20	P1	50H09000300	DO	05/06/05	05/06/05	FOOD & BEVERAGE FOR MEETINGS	22.99
05-23	P1	50H09000303	IDA'S CATERING SERVICE	04/16/05	04/16/05	FOOD & BEVERAGE FOR MEETINGS	226.00
05-23	P1	50H09000304	STEVE J KATCH	05/03/05	05/03/05	OFFICE SUPPLIES	63.27
05-23	P1	50H09000305	DO	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	52.81
05-23	P1	50H09000306	DO	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	120.00
05-31	S1	05151000350		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	755.99
06-02	P1	50H09000324	CREATIVE COFFEE & BOTTLED WTR	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	96.53
06-02	P1	50H09000322	ROGER SZEMRAJ	05/18/05	05/18/05	OFFICE SUPPLIES	204.94
06-02	P1	50H09000323	THE NEW YORK TIMES	05/15/06	05/15/06	PUBLICATION/REFERENCE MATERIAL	299.00
06-22	P1	50H09000357	KINKOS	05/28/05	05/28/05	OFFICE SUPPLIES	90.84
06-22	P1	50H09000355	MICHAEL'S GOURMET CATERING	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	220.00
06-22	P1	50H09000342	STEVE J KATCH	06/09/05	06/09/05	PUBLICATION/REFERENCE MATERIAL	164.00
06-22	P1	50H09000344	DO	06/13/05	06/13/05	OFFICE SUPPLIES	236.88
06-22	P1	50H09000350	SUSAN ROWE	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	28.50
06-22	P1	50H09000356	THE OHIO & MICHIGAN PAPER CO	06/09/05	06/09/05	OFFICE SUPPLIES	249.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARCY KAPTUR—Con.						
06-22	P1	50H09000360	06/15/05	OFFICE SUPPLIES		206.96
		TERESA K MORRIS	06/23/05	FOOD & BEVERAGE FOR MEETINGS		51.57
06-29	P1	50H09000362	06/23/05	OFFICE SUPPLIES		71.90
06-29	P1	50H09000363	06/23/05	OFFICE SUPPLIES		182.31
06-29	P1	50H09000365	05/17/05	OFFICE SUPPLIES		96.51
06-29	P1	50H09000366	06/16/05	OFFICE SUPPLIES		85.00
06-29	P1	50H09000367	05/13/05	FOOD & BEVERAGE FOR MEETINGS		61.45
06-29	P1	50H09000368	06/22/05	OFFICE SUPPLIES		1,339.45
06-30	S1	05181000351	06/30/05	OFFICE SUPPLY (TRANSFER)		7,423.59
				SUPPLIES AND MATERIALS TOTALS:		
04-28	S8	MA000046569	04/01/05	EQUIPMENT MAINT (TRANSFER)		1,640.50
05-31	S8	MA000047495	05/01/05	EQUIPMENT MAINT (TRANSFER)		1,640.50
06-30	S8	MA000488446	06/01/05	EQUIPMENT MAINT (TRANSFER)		1,640.50
				EQUIPMENT TOTALS:		4,921.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,045.52
				OFFICE TOTALS:		246,045.52
2004 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
06-10	HV	54901000021	07/12/04	TAPE DUPLICATION		-35.00
06-10	HV	54901000021	07/12/04	TAPE DUPLICATION		35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
05-04	P1	50H09000281	12/30/04	PRINTING AND REPRODUCTION		617.00
		DAVID L. ANDRUKTUS, INC.		PRINTING AND REPRODUCTION TOTALS:		617.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		617.00
				OFFICE TOTALS:		617.00
2005 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	34,912.10	
				PERSONNEL COMPENSATION	178,370.70	
				PERSONNEL BENEFITS	666.82	
				TRAVEL	13,808.95	
				RENT, COMMUNICATION, UTILITIES	19,568.83	
				PRINTING AND REPRODUCTION	40,821.79	
				OTHER SERVICES	1,345.56	
				SUPPLIES AND MATERIALS	2,410.40	
				EQUIPMENT	11,397.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,302.77	
				OFFICE TOTALS:	303,302.77	

FRANKED MAIL

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	240.33
04-21	OS	5M379/002B	DO	03/29/05	FRANKED MAIL	3,739.87
05-20	OP	5USPS04001A	DO	04/01/05	FRANKED MAIL	218.77
05-26	OS	5M379/003B	DO	04/20/05	FRANKED MAIL	14,693.33
06-22	OP	5USPS05001A	DO	05/01/05	FRANKED MAIL	272.09
06-28	OS	5M379/004B	DO	05/18/05	FRANKED MAIL	7,375.02
06-28	OS	5M379/005B	DO	05/25/05	FRANKED MAIL	8,373.19
						34,912.10
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ARRAYA, EDGARDO	04/01/05	06/30/05	STAFF ASST/ CASEWORK	9,500.00
DROS, TIFFANY	04/01/05	06/30/05	STAFF ASSISTANT	6,954.99
FINGER, TERRI KAISH	04/01/05	06/30/05	SEN CONSTITUENT SERVICES REP	10,749.99
HIGGINS, STEFANIE E	04/01/05	05/13/05	EXECUTIVE ASSISTANT	4,830.55
JOHNSON-SKINNER, DREW T	05/01/05	06/30/05	LEGISLATIVE ASSISTANT	6,063.34
DO	04/01/05	05/10/05	LEGISLATIVE CORRESPONDENT	3,583.33
MALENUS, BRYAN M	04/01/05	06/30/05	CHIEF OF STAFF	30,000.00
MANNO, ELIZABETH	04/01/05	05/13/05	PAID INTERN	1,146.67
MARTINEZ, MELISSA	04/01/05	04/30/05	CONSTITUENT SERVICES REP	44.55
DO	02/01/05	02/25/05	CONSTITUENT SERVICES REP (OTHER COMPE	334.37
MAY, MEREDITH L	05/25/05	06/30/05	SCHEDULE COORDINATOR	3,350.00
MILLER, JONATHON W	04/01/05	06/30/05	FIELD REPRESENTATIVE	10,031.25
MILLS, CHERYL L	04/01/05	06/30/05	DISTRICT OFFICE MANAGER	15,000.00
OSBORNE, DAVID R	04/01/05	06/30/05	STAFF ASSISTANT	6,954.99
PATTISON, KARAS	05/01/05	06/30/05	LEGISLATIVE ASSISTANT	6,063.34
DO	04/01/05	04/30/05	LEGISLATIVE CORRESPONDENT	2,583.33
PIEDRAHITA, INGRID Z	04/01/05	06/30/05	CASEWORKER	8,499.99
REED, MARY K	04/01/05	06/30/05	SHARED EMPLOYEE	6,553.74
RIDEOUT, BRITTANY	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	10,500.00
SCHAPER, NICHOLAS	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,095.01
SHUTLEY, MICHAEL ROBERT	04/01/05	06/30/05	LEGISLATIVE DIRECTOR/AA	16,500.00
TANNER, NATALIE JO	04/01/05	06/30/05	GRANTS COORDINATOR	10,031.25
PERSONNEL COMPENSATION TOTALS:				178,370.70

PERSONNEL BENEFITS

04-28	S7	0511800099	04/01/05	04/30/05	TRANSIT BENEFITS	222.26
05-27	S7	0514700099	05/01/05	05/31/05	TRANSIT BENEFITS	222.28
06-30	S7	0518100099	06/01/05	06/30/05	TRANSIT BENEFITS	222.28
PERSONNEL BENEFITS TOTALS:						666.82

TRAVEL

[illegible]

06-10	P1	5FLO8000367	DO	06/01/05	06/01/05	TOLLS	4.25
06-10	P1	5FLO8000361	NATALIE J. TANNER	06/01/05	06/01/05	PRIVATE AUTO MILEAGE	78.98
06-20	P9	FL0801L0506	CHASE MANHATTAN BANK (FORD CR)	06/30/05	06/30/05	2005 MERCURY MOUNTAINEE	578.71
06-22	P1	5FLO8000377	CITIBANK GOV CARD SERVICE	04/28/05	05/26/05	(6) AF FEES	120.00
06-22	P1	5FLO8000378	DO	05/02/05	05/02/05	GASOLINE	74.49
06-22	P1	5FLO8000380	DO	04/29/05	05/03/05	R/T AF DCA-MCO #9470	576.89
06-22	P1	5FLO8000381	DO	04/22/05	04/26/05	R/T AF DCA-MCO #8864	576.89
06-22	P1	5FLO8000382	DO	04/12/05	04/15/05	R/T AF DCA-MCO #7961	576.89
06-22	P1	5FLO8000383	DO	04/21/05	04/21/05	AF DCA-MCO #8958	359.20
06-22	P1	5FLO8000388	BRYAN MALENIUS	06/15/05	06/15/05	LOCAL TRANSPORTATION	4.00
06-24	P1	5FLO8000389	DO	06/06/05	06/15/05	PRIVATE AUTO MILEAGE	31.79
06-24	P1	5FLO8000397	DO	05/15/05	05/20/05	CAR RENTAL	322.49
06-24	P1	5FLO8000391	TERRI KAUSH FINGER	06/16/05	06/16/05	LOCAL TRANSPORTATION	11.00
RENT, COMMUNICATION, UTILITIES							13,808.95
04-06	P1	5FLO8000253	BRIGHT HOUSE NETWORKS	04/03/05	05/02/05	UTILITIES	84.56
04-06	P1	5FLO8000259	SPRINT	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	166.98
04-06	P1	5FLO8000260	DO	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	165.41
04-06	P1	5FLO8000254	T-MOBILE	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	138.25
04-06	P1	5FLO8000252	UNITED PARCEL SERVICE	03/09/05	03/23/05	POSTAGE/MAILING SERVICE	27.94
04-18	P1	5FLO8000274	ATLANTIC BUS COMMUNICATIONS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	120.00
04-18	P1	5FLO8000269	BELLSOUTH	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	631.53
04-18	P1	5FLO8000272	UNITED PARCEL SERVICE	03/25/05	04/01/05	POSTAGE/MAILING SERVICE	36.04
04-20	P9	FL0802R0504	CITY OF EUSTIS	04/01/05	04/30/05	EUSTIS RENT	60.00
04-20	P9	FL0803R0504	MARION COUNTY BOARD OF COMMISS	04/01/05	04/30/05	OCALA RENT	60.00
04-20	P9	FL0801R0504	SOUTHSTATE MANAGEMENT CORP	04/01/05	04/30/05	ORLANDO - RENT	3,522.87
04-22	P1	5FLO8000289	FEDERAL EXPRESS	03/31/05	03/31/05	TELECOMMUNICATIONS CHARGES	5.72
04-22	P1	5FLO8000293	MCI TELECOMMUNICATIONS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	27.03
04-29	P1	5FLO8000297	BELLSOUTH	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	637.21
04-29	P1	5FLO8000295	FEDERAL EXPRESS	04/08/05	04/08/05	POSTAGE/MAILING SERVICE	5.54
04-29	P1	5FLO8000294	UNITED PARCEL SERVICE	04/01/05	04/08/05	POSTAGE/MAILING SERVICE	24.83
04-30	S4	05120001052	DO	03/01/05	03/31/05	RECORDING (TRANSFER)	75.70
04-30	S5	DY512001747	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	134.50
04-30	S5	DY512001752	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00
04-30	S5	DY512001753	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	DY512001754	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	124.00
05-04	C3	NW200506300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	458.67
05-10	P1	5FLO8000303	BRIGHT HOUSE NETWORKS	05/03/05	06/02/05	UTILITIES	213.70
05-10	P1	5FLO8000307	CHERYL L MILLS	04/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	84.56
05-10	P1	5FLO8000302	T-MOBILE	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	21.17
05-10	P1	5FLO8000312	UNITED PARCEL SERVICE	04/15/05	04/15/05	POSTAGE/MAILING SERVICE	133.98
05-16	P1	5FLO8000313	SPRINT	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	167.17
05-16	P1	5FLO8000314	DO	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	165.60
05-16	P1	5FLO8000324	UNITED PARCEL SERVICE	04/22/05	04/25/05	POSTAGE/MAILING SERVICE	22.82
05-18	P1	5FLO8000325	ATLANTIC BUS COMMUNICATIONS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	120.00
05-20	P9	FL0802R0505	CITY OF EUSTIS	05/01/05	05/31/05	EUSTIS RENT	60.00
05-20	P1	5FLO8000329	FEDERAL EXPRESS	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	29.04
05-20	P9	FL0803R0505	MARION COUNTY BOARD OF COMMISS	05/01/05	05/31/05	OCALA RENT	60.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RIC KELLER—Con.						
05-20	P9	FLO801R0505	05/01/05	ORLANDO - RENT	3,522.87	
05-20	P1	5F108000330	04/28/05	POSTAGE/MAILING SERVICE	42.39	
05-20	P1	5F108000330	05/01/05	HIR GRAPHICS (TRANSFER)	126.00	
05-27	S3	05147600015	05/01/05	TELECOMMUNICATIONS CHARGES	621.22	
05-27	P1	5F108000338	04/10/05	TELECOMMUNICATIONS CHARGES	6.56	
05-27	P1	5F108000334	05/03/05	POSTAGE/MAILING SERVICE	13.17	
05-27	P1	5F108000333	05/06/05	POSTAGE/MAILING SERVICE	75.70	
05-31	S5	DY515201912	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	60.05	
05-31	S5	DY515201913	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
05-31	S5	DY515201918	04/01/05	DC TEL EQUIP (TRANSFER)	124.00	
05-31	S5	DY515201919	04/01/05	DC TEL SERVICE (TRANSFER)	483.72	
05-31	S5	DY515201920	04/01/05	DC TEL TOLLS (TRANSFER)	136.97	
06-08	P1	5F108000343	05/13/05	TELECOMMUNICATIONS CHARGES	10.78	
06-08	P1	5F108000346	05/12/05	POSTAGE/MAILING SERVICE	84.56	
06-10	P1	5F108000373	07/02/05	UTILITIES	213.70	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	-70.00	
06-10	HV	54901000112	02/09/05	TAPE DUPLICATION	-70.00	
06-10	HV	54901000112	02/16/05	TAPE DUPLICATION	70.00	
06-10	HV	54901000112	02/16/05	TAPE DUPLICATION	70.00	
06-10	P1	5F108000371	05/28/05	TELECOMMUNICATIONS CHARGES	161.30	
06-10	P1	5F108000372	06/27/05	TELECOMMUNICATIONS CHARGES	199.61	
06-16	HV	54901000168	06/08/05	TAPE DUPLICATION	35.00	
06-20	P9	FLO802R0506	06/01/05	EUSTIS RENT	60.00	
06-20	P9	FLO803R0506	06/30/05	OCALA RENT	60.00	
06-20	P9	FLO801R0506	06/01/05	ORLANDO - RENT	3,522.87	
06-22	P1	5F108000384	06/30/05	TELECOMMUNICATIONS CHARGES	120.00	
06-22	P1	5F108000387	05/31/05	POSTAGE/MAILING SERVICE	42.74	
06-24	P1	5F108000392	06/09/05	TELECOMMUNICATIONS CHARGES	622.88	
06-24	P1	5F108000398	07/01/05	POSTAGE/MAILING SERVICE	20.00	
06-24	P1	5F108000394	01/01/05	TELECOMMUNICATIONS CHARGES	88.72	
06-24	P1	5F108000395	05/01/05	TELECOMMUNICATIONS CHARGES	51.37	
06-24	P1	5F108000400	06/03/05	POSTAGE/MAILING SERVICE	12.42	
06-29	P2	HCV0502381	06/17/05	7250 BB, VOICE AND DATA	29.99	
06-29	P2	HCV0502381	06/17/05	6-7250, DATA ONLY	479.94	
06-30	S3	05181G00014	06/01/05	HIR GRAPHICS (TRANSFER)	20.00	
06-30	S5	DY518701938	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.70	
06-30	S5	DY518701939	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	72.82	
06-30	S5	DY518701943	05/01/05	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DY518701944	05/01/05	DC TEL SERVICE (TRANSFER)	124.00	
06-30	S5	DY518701945	05/01/05	DC TEL TOLLS (TRANSFER)	449.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,568.83	
PRINTING AND REPRODUCTION						
COLEY & ASSOCIATES, INC.						
04-13	P5	5M3797002A	03/21/05	MASSMAILING	4,636.44	

04-21	P2	OSP36282	ACCURATE WORD LLC.	04/08/05	250- WHITE STOCK BUSINESS CARD	39.90
04-27	P2	OSP36325	DO	04/13/05	250- WHITE STOCK BUSINESS WRA	19.95
05-02	P2	OSP36281	DO	04/08/05	250- WHITE STOCK BUSINESS CARD	19.95
05-02	P2	OSP36281	DO	04/08/05	500- CT WHITE STOCK THERMO BUS	35.00
05-10	P1	5FL08000305	BRYAN MALENIUS	04/26/05	PRINTING AND REPRODUCTION	38.77
05-16	P5	5M3797003A	COLEY & ASSOCIATES, INC.	04/21/05	MASSMAIL	15,349.05
05-20	P1	5FL08000326	ROLL CALL NEWSPAPER	05/04/05	ADVERTISING	85.00
05-27	P1	5FL08000335	DO	05/09/05	ADVERTISING	100.75
05-27	P1	5FL08000336	DO	05/10/05	ADVERTISING	100.75
06-08	P1	5FL08000347	DO	05/12/05	ADVERTISING	90.75
06-08	P1	5FL08000348	DO	05/11/05	ADVERTISING	100.75
06-17	P2	OSP36997	ACCURATE WORD LLC	06/03/05	250- WHITE STOCK BUSINESS CARD	20.95
06-17	P5	5M3797005A	COLEY & ASSOCIATES, INC.	06/01/05	MASSPRINTING#5	10,668.71
06-20	P2	OSP36985	ACCURATE WORD, LLC	06/02/05	250 BUSINESS CARDS @ \$19.95	19.95
06-20	P2	OSP36985	DO	06/02/05	500 BUSINESS CARDS @ \$35.00	36.00
06-21	P5	5M3797004A	COLEY & ASSOCIATES, INC.	05/20/05	MASSMAIL #4	9,459.12
					PRINTING AND REPRODUCTION TOTALS:	40,821.79
04-06	P1	5FL08000256	ADT SECURITY SERVICES	03/31/05	SECURITY AND RELATED SERVICE	157.99
04-06	P1	5FL08000266	DPEK - STREAM HOSTER	04/14/05	SERVICE CONTRACT	25.00
04-18	P1	5FL08000271	ADT SECURITY SERVICES	04/30/05	SECURITY AND RELATED SERVICE	36.24
04-22	P1	5FL08000291	DO	05/31/05	SECURITY AND RELATED SERVICE	36.24
05-10	P1	5FL08000304	STATE FARM INS. COMPANY	05/01/05	INSURANCE	693.85
06-08	P1	5FL08000353	ADT SECURITY SERVICES	06/30/05	SECURITY AND RELATED SERVICE	36.24
06-10	P1	5FL08000374	RIGHTCLICK STRATEGIES	06/01/05	WEBSITE HOSTING	360.00
					OTHER SERVICES TOTALS:	1,345.56
04-06	P1	5FL08000257	SUPPLIES AND MATERIALS	03/31/05	FOOD & BEVERAGE FOR MEETINGS	7.30
04-06	P1	5FL08000261	BRYAN MALENIUS	03/22/05	FOOD & BEVERAGE FOR MEETINGS	26.79
04-06	P1	5FL08000263	DO	03/16/05	BOTTLED WATER	62.99
04-06	P1	5FL08000264	DEER PARK SPRING WATER	03/21/05	OFFICE SUPPLIES	73.99
04-13	P1	5FL08000267	IKON OFFICE SOLUTIONS	04/04/05	FOOD & BEVERAGE FOR MEETINGS	15.03
04-18	P1	5FL08000275	STEFANIE HIGGINS	04/07/05	FOOD & BEVERAGE FOR MEETINGS	15.00
04-18	P1	5FL08000275	CHERYL L MILLS	03/07/05	OFFICE SUPPLIES	44.59
04-18	P1	5FL08000278	CITIBANK GOV CARD SERVICE	04/06/05	LEASED AUTO EXPENSE	36.80
04-18	P1	5FL08000276	STANDARD COFFEE SERVICE CO	02/15/05	FOOD & BEVERAGE FOR MEETINGS	117.54
04-20	P1	5FL08000287	OFFICE DEPOT CREDIT PLAN	03/24/06	OFFICE SUPPLIES	111.84
04-22	P1	5FL08000290	THE WASHINGTON TIMES	03/25/05	PUBLICATION/REFERENCE MATERIAL	37.95
04-22	P1	5FL08000292	ZEPHYRHILLS	03/01/05	BOTTLED WATER	50.00
04-26	HV	5A901000128		02/17/05	FRAMING (TRANSFER)	79.66
04-29	P1	5FL08000298	CHERYL L MILLS	04/17/05	FOOD & BEVERAGE FOR MEETINGS	104.99
04-29	P1	5FL08000296	DEER PARK SPRING WATER	04/16/05	BOTTLED WATER	112.99
04-29	P1	5FL08000301	IKON OFFICE SOLUTIONS	04/12/05	OFFICE SUPPLIES	19.56
04-29	P1	5FL08000300	NATALIE J. TANNER	04/18/05	FOOD & BEVERAGE FOR MEETINGS	213.71
04-30	S1	0512000321		04/30/05	OFFICE SUPPLY (TRANSFER)	9.87
05-10	P1	5FL08000308	CHERYL L MILLS	04/28/05	OFFICE SUPPLIES	8.37
05-16	P1	5FL08000320	BRYAN MALENIUS	04/25/05	FOOD & BEVERAGE FOR MEETINGS	38.68
05-16	P1	5FL08000323	STANDARD COFFEE SERVICE CO	05/04/05	FOOD & BEVERAGE FOR MEETINGS	160.99
05-20	P1	5FL08000332	OFFICE DEPOT CREDIT PLAN	04/11/05	OFFICE SUPPLIES	18.45
05-20	P1	5FL08000331	STEFANIE HIGGINS	05/09/05	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RIC KELLER—Con						
05-20	P1	5FL08000327	04/01/05	BOTTLED WATER	37.96	
05-26	P2	0SS36738	05/16/05	PEN - UNI-BALL VISIA ROLLERBA	36.00	
05-27	P1	5FL08000340	05/10/05	OFFICE SUPPLIES	3.36	
05-31	P1	5FL08000339	05/06/05	PUBLICATION/REFERENCE MATERIAL	299.00	
05-31	S1	05151000320	05/01/05	OFFICE SUPPLY (TRANSFER)	324.87	
06-06	HV	54901000163	04/05/05	FRAMING (TRANSFER)	31.00	
06-08	P1	5FL08000354	04/17/05	BOTTLED WATER	55.99	
06-08	P1	5FL08000352	05/25/05	OFFICE SUPPLIES	4.51	
06-10	P1	5FL08000358	05/18/05	FOOD & BEVERAGE FOR MEETINGS	28.27	
06-10	P1	5FL08000359	05/16/05	FOOD & BEVERAGE FOR MEETINGS	48.12	
06-10	P1	5FL08000363	06/01/05	FOOD & BEVERAGE FOR MEETINGS	23.64	
06-10	P1	5FL08000368	06/01/05	FOOD & BEVERAGE FOR MEETINGS	62.62	
06-10	P1	5FL08000375	06/01/05	FOOD & BEVERAGE FOR MEETINGS	64.28	
06-20	HV	54901000170	05/13/05	FRAMING (TRANSFER)	31.00	
06-22	P1	5FL08000386	06/07/05	FOOD & BEVERAGE FOR MEETINGS	37.60	
06-22	P1	5FL08000379	05/18/05	FOOD & BEVERAGE FOR MEETINGS	48.02	
06-22	P1	5FL08000385	05/01/05	BOTTLED WATER	61.93	
06-24	P1	5FL08000390	06/14/05	FOOD & BEVERAGE FOR MEETINGS	24.66	
06-24	P1	5FL08000399	06/20/05	OFFICE SUPPLIES	11.55	
06-24	P1	5FL08000396	06/12/05	OFFICE SUPPLIES	18.75	
06-24	P1	5FL08000393	06/10/05	FOOD & BEVERAGE FOR MEETINGS	40.02	
06-30	S1	05181000321	06/01/05	OFFICE SUPPLY (TRANSFER)	-249.85	
SUPPLIES AND MATERIALS TOTALS:					2,410.40	
EQUIPMENT						
04-13	F2	RN000010711	03/24/05	COMPUTER - DELL OPTIPLEX GX280	1,192.00	
04-13	F2	RN000010711	03/24/05	COMPUTER - DELL OPTIPLEX GX280	1,192.00	
04-28	S8	MA000467197	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,004.54	
05-31	S8	MA000477840	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,004.54	
06-30	S8	MA000483082	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,004.54	
EQUIPMENT TOTALS:					11,397.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,302.77	
OFFICE TOTALS:					303,302.77	
2004 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-01	F2	RN000010454	03/17/05	FAX MACHINE - CANON LC710	1,690.00	
05-03	F2	RN000010562	04/20/05	MAILING EQUIPMENT - NEOPUST S1	3,771.85	
EQUIPMENT TOTALS:					5,467.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,467.85	
OFFICE TOTALS:					5,467.85	

FRANKED MAIL	1,667.88
PERSONNEL COMPENSATION	233,686.17
PERSONNEL BENEFITS	708.78
TRAVEL	10,086.87
RENT, COMMUNICATION, UTILITIES	19,101.79
PRINTING AND REPRODUCTION	1,057.66
OTHER SERVICES	540.00
SUPPLIES AND MATERIALS	9,873.41
EQUIPMENT	9,981.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,703.80
OFFICE TOTALS:	286,703.80

FRANKED MAIL	1,667.88
PERSONNEL COMPENSATION	233,686.17
PERSONNEL BENEFITS	708.78
TRAVEL	10,086.87
RENT, COMMUNICATION, UTILITIES	19,101.79
PRINTING AND REPRODUCTION	1,057.66
OTHER SERVICES	540.00
SUPPLIES AND MATERIALS	9,873.41
EQUIPMENT	9,981.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,703.80
OFFICE TOTALS:	286,703.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
04-20 OP 5USPS030001	UNITED STATES POSTAL SERVICE
04-21 HV 5A903002047	
05-20 OP 5USPS04001A	UNITED STATES POSTAL SERVICE
06-07 HV 5A903002610	
06-22 OP 5USPS05001A	UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BROWN,IAN L	
CALLAHAN,KEVIN	
COLEMAN,PHYLLIS ANTHONY	
COLLINS,SALLY G	
CURRAN,NICHOLAS T	
DECKER,CHRISTOPHER	
ERSKINE,ANDREW HADLEY	
FORSHEW,AMY	
GIBBONS,JULIA L	
GUILLANI,MICHAEL L	
HARRIS,FRANK J	
DO	
MCCARTHY,FRANCIS J	
MILANESE,JOEY A	
NAPPI,GERALD	
O'KEEFE,DEBORAH M B	
O'NEILL,JAMES J	
OLSON,RICHARD W	
RASHFORD,JASON	
DO	
SCOVA,NICOLE	
DO	
WENTWORTH,LYNN F	
DO	
ZIMMERMAN,CANDICE R	
DO	

03/01/05	FRANKED MAIL
03/01/05	USPS CREDITS
04/30/05	FRANKED MAIL
05/01/05	USPS CREDITS
05/01/05	FRANKED MAIL
05/01/05	FRANKED MAIL TOTALS:

06/30/05	PART-TIME EMPLOYEE
06/30/05	PRESS SECRETARY
06/30/05	DIRECTOR OF CASEWORK
06/01/05	OFFICE MANAGER
06/01/05	DEPUTY CHIEF OF STAFF
06/30/05	STAFF ASSISTANT
06/30/05	STAFF ASSISTANT
06/30/05	PART-TIME EMPLOYEE
06/30/05	STAFF ASSISTANT
06/30/05	CHIEF OF STAFF
06/30/05	STAFF ASSISTANT
05/31/05	STAFF ASSISTANT (OVERTIME)
06/30/05	DEPUTY PRESS SEC/LEGIS ASST
06/30/05	LEGISLATIVE ASSISTANT
06/30/05	DISTRICT DIRECTOR
06/30/05	DISTRICT SCHEDULER
06/30/05	PART-TIME EMPLOYEE
06/30/05	LEGISLATIVE ASSISTANT
06/30/05	PROJECTS ASSISTANT
06/30/05	PROJECTS ASSISTANT (OVERTIME)
05/31/05	CONGRESSIONAL AIDE
05/31/05	CONGRESSIONAL AIDE (OVERTIME)
06/30/05	CONG AIDE/SYS ADMIN
06/30/05	CONG AIDE/SYS ADMIN (OVERTIME)
05/31/05	STAFF ASSISTANT
06/30/05	STAFF ASSISTANT (OVERTIME)
05/31/05	PERSONNEL COMPENSATION TOTALS:

2,083.33
15,750.00
16,687.50
9,954.85
19,625.01
3,999.99
1,933.33
577.78
8,000.01
31,500.00
6,999.99
1,292.35
11,750.01
11,499.99
22,250.01
12,125.01
1,500.00
9,125.00
11,750.01
1,694.70
10,125.00
1,372.73
11,166.67
1,347.82
8,000.01
1,575.07
233,686.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUE W KELLY—Con.						
PERSONNEL BENEFITS						
04-28	S7	05118000269	04/30/05	TRANSIT BENEFITS	169.78	
05-27	S7	05147000267	05/31/05	TRANSIT BENEFITS	248.51	
06-30	S7	05181000267	06/30/05	TRANSIT BENEFITS	290.49	
				PERSONNEL BENEFITS TOTALS:	708.78	
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-04	P1	SNY19000242	02/14/05	A/F FEE BY PHONE	5.00	
04-04	P1	SNY19000243	03/18/05	A/F DCA-LGA #1817	79.20	
04-04	P1	SNY19000244	03/20/05	A/F LGA-DCA #2548	77.70	
04-04	P1	SNY19000246	03/17/05	TRAVEL SUBSISTENCE	230.47	
04-04	P1	SNY19000247	03/17/05	PRIVATE AUTO MILEAGE	273.38	
04-04	P1	SNY19000248	03/17/05	TOLLS	23.50	
04-04	P1	SNY19000250	03/18/05	PRIVATE AUTO MILEAGE	14.18	
04-04	P1	SNY19000245	03/22/05	PRIVATE AUTO MILEAGE	35.64	
04-06	P1	SNY19000259	03/23/05	PRIVATE AUTO MILEAGE	32.00	
04-26	P1	SNY19000263	04/15/05	A/F DCA-LGA #7206	79.20	
04-26	P1	SNY19000264	04/19/05	A/F DCA-LGA #9887	79.20	
04-26	P1	SNY19000266	03/21/05	A/F DCA-LGA #4343	79.20	
04-26	P1	SNY19000267	04/05/05	A/F LGA-DCA #4827	77.70	
04-26	P1	SNY19000268	04/07/05	A/F DCA-LGA #3407	79.20	
04-26	P1	SNY19000269	04/12/05	A/F LGA-DCA #8353	77.70	
04-26	P1	SNY19000270	04/12/05	A/F FEE #142298	20.00	
04-26	P1	SNY19000285	03/06/05	A/F PHONE SALE #2849	5.00	
04-26	P1	SNY19000286	03/08/05	TOLLS	75.00	
04-26	P1	SNY19000277	02/23/05	GASOLINE	31.00	
04-26	P1	SNY19000278	03/19/05	LOCAL TRANSPORTATION	11.00	
04-26	P1	SNY19000279	03/23/05	A/F SWF-IAD #1915	154.20	
04-26	P1	SNY19000273	03/24/05	T/F DC-NY #5554	147.00	
04-26	P1	SNY19000274	04/01/05	T/F NY-DC #1549	226.00	
04-26	P1	SNY19000275	03/24/05	LOCAL TRANSPORTATION	40.10	
04-28	P9	NY19010503	03/23/05		873.57	
04-28	P9	NY19010504	04/01/05		873.57	
05-13	P1	SNY19000299	04/26/05	A/F LGA-DCA #1664	77.70	
05-13	P1	SNY19000300	04/28/05	A/F LGA-DCA #8003	79.20	
05-13	P1	SNY19000301	05/02/05	A/F LGA-DCA #7971	77.70	
05-13	P1	SNY19000302	05/02/05	A/F DCA-LGA #6058	77.70	
05-20	P1	SNY19000316	04/07/05	LOCAL TRANSPORTATION	50.00	
05-20	P9	NY19010505	05/01/05	LEASED AUTO 05 TAHOE	873.57	
05-20	P1	SNY19000310	05/02/05	LOCAL TRANSPORTATION	56.00	
05-20	P1	SNY19000315	04/26/05	LOCAL TRANSPORTATION	41.00	
05-20	P1	SNY19000304	05/16/05	PRIVATE AUTO MILEAGE	379.13	
05-20	P1	SNY19000307	04/18/05	T/F DC-NY #7254	128.00	
05-20	P1	SNY19000308	04/18/05	T/F NY-DC #1421	76.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUE W KELLY—Con.						
04-27	CB	FX050422A	04/06/05	OVERNIGHT MAIL		10.67
04-30	SS	DY512204791	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		46.27
04-30	SS	DY512204792	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		87.95
04-30	SS	DY512204795	03/31/05	DC TEL EQUIP (TRANSFER)		264.00
04-30	SS	DY512204797	03/31/05	DC TEL SERVICE (TRANSFER)		128.00
04-30	SS	DY512204798	03/31/05	DC TEL TOLLS (TRANSFER)		105.87
05-02	CB	FX050429A	04/11/05	OVERNIGHT MAIL		73.42
05-02	CB	FX050429A	04/13/05	OVERNIGHT MAIL		18.74
05-03	PI	SW119000291	04/04/05	POSTAGE/MAILING SERVICE		74.00
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE		170.96
05-09	CB	FX050506A	04/25/05	OVERNIGHT MAIL		5.72
05-09	CB	FX050506A	04/21/05	OVERNIGHT MAIL		5.54
05-13	PI	SW119000303	05/15/05	UTILITIES		53.51
05-16	CB	FX050513A	04/27/05	OVERNIGHT MAIL		50.19
05-16	CB	FX050513A	04/27/05	OVERNIGHT MAIL		11.08
05-16	HR	267377	04/05/05	REFUND: OVERPAYMENT		-13.76
05-20	P9	NY19020505	03/31/05	YORKTOWN HEIGHTS		1,200.00
05-20	PI	SW119000314	04/06/05	TELECOMMUNICATIONS CHARGES		307.68
05-20	P9	NY1901R0505	05/01/05	FISHKILL - RENT		1,660.11
05-20	P9	NY1903R0505	05/31/05	GOSHEN RENT		900.00
05-20	PI	SW119000306	04/12/05	TELECOMMUNICATIONS CHARGES		233.33
05-23	CB	FX050520A	04/30/05	TELECOMMUNICATIONS CHARGES		199.21
05-23	CB	FX050520A	05/09/05	OVERNIGHT MAIL		6.11
05-25	HR	267385	05/04/05	OVERNIGHT MAIL		26.86
05-27	PI	SW119000321	04/05/05	REFUND: OVERPAYMENT		-70.04
05-27	PI	SW119000318	05/03/05	TELECOMMUNICATIONS CHARGES		299.96
05-27	PI	SW119000320	04/22/05	TELECOMMUNICATIONS CHARGES		19.21
05-27	PI	SW119000329	05/16/05	UTILITIES		199.95
05-27	PI	SW119000333	06/05/05	TELECOMMUNICATIONS CHARGES		383.11
05-31	S4	05151001061	06/16/05	UTILITIES		199.95
05-31	SS	DY512205159	06/05/05	TELECOMMUNICATIONS CHARGES		383.11
05-31	SS	DY512205160	04/30/05	RECORDING (TRANSFER)		199.17
05-31	SS	DY512205163	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		46.27
05-31	SS	DY512205164	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		94.05
05-31	SS	DY512205165	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05-31	SS	DY512205165	04/30/05	DC TEL SERVICE (TRANSFER)		128.00
05-31	SS	DY512205165	04/30/05	DC TEL TOLLS (TRANSFER)		107.29
06-01	CB	FX050527A	05/12/05	OVERNIGHT MAIL		16.28
06-03	PI	SW119000340	05/16/05	UTILITIES		53.51
06-06	CB	FX050602A	05/18/05	OVERNIGHT MAIL		16.55
06-06	CB	FX050602A	05/19/05	OVERNIGHT MAIL		16.62
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE		170.96
06-13	CB	FX050610A	05/26/05	OVERNIGHT MAIL		27.70
06-13	CB	FX050610A	05/25/05	OVERNIGHT MAIL		20.16

06-14	P2	HCV0502173	VERIZON WIRELESS	06/07/05	05/07/05	6750 BLACKBERRY	89.97
06-16	P1	5NT19000353	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	19.21
06-20	P9	NY1902R0506	ACME REALTY	06/01/05	06/30/05	RENT-YORKTOWN HEIGHTS	1,200.00
06-20	CB	FYR050617A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	5.65
06-20	P9	NY1901R0506	R & K PARTNERSHIP	06/01/05	06/30/05	FISHKILL - RENT	1,660.11
06-20	P9	NY1903R0506	THE COUNTY OF ORANGE	06/01/05	06/30/05	GOSHEN - RENT	900.00
06-22	P1	5NT19000358	VERIZON NEW YORK INC	06/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	190.83
06-22	P1	5NT19000359	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	259.92
06-23	P1	5NT19000368	FRONTIER COMMUNICATIONS- NY	05/06/05	06/03/05	TELECOMMUNICATIONS CHARGES	277.52
06-27	CB	FYR050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	17.12
06-29	P1	5NT19000375	TIME-WARNER CABLE	06/17/05	07/16/05	UTILITIES	199.95
06-29	P1	5NT19000377	VERIZON WIRELESS	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES	597.12
06-30	S4	05181001061		05/01/05	05/31/05	RECORDING (TRANSFER)	269.77
06-30	S5	DY518705191		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	46.27
06-30	S5	DY518705192		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	84.07
06-30	S5	DY518705195		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518705196		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	138.00
06-30	S5	DY518705197		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	253.59
06-30	HR	267410	DIRECTV	03/11/05	04/10/05	REFUND, OVERPAYMENT	-2.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,101.79
04-25	OP	5GP00205001	PRINTING AND REPRODUCTION	01/07/05	01/07/05	PRINTING AND REPRODUCTION	67.00
05-06	P2	SGP36470	PUBLIC PRINTER	04/25/05	04/25/05	500- CERTIFICATE OF SPECIAL CO	217.50
05-13	P1	5NT19000295	ACCURATE WORD LLC	05/05/05	05/05/05	PRINTING AND REPRODUCTION	71.80
05-27	S3	05147000203		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	27.80
05-27	P1	5NT19000319	KEVIN J. CALLAHAN	05/01/05	05/01/05	FILM DEVELOPMENT	21.11
06-03	P1	5NT19000343	BPS PRINTING	05/07/05	05/07/05	PRINTING AND REPRODUCTION	485.00
06-23	P1	5NT19000367	ACCURATE WORD LLC	06/17/05	06/17/05	PRINTING AND REPRODUCTION	125.95
06-29	P1	5NT19000372	NICHOLAS T CURRAN	06/23/05	06/23/05	PRINTING AND REPRODUCTION	42.30
						PRINTING AND REPRODUCTION TOTALS:	1,057.66
04-26	P1	5NT19000280	MARSHALL ALARM SYSTEMS, INC	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	25.00
04-26	P1	5NT19000281	DO	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	23.00
04-26	P1	5NT19000289	TWO PLUS THREE	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	120.00
05-20	P1	5NT19000313	DO	04/01/05	04/29/05	JANITORIAL AND RELATED SERVICE	150.00
06-03	P1	5NT19000341	MARSHALL ALARM SYSTEMS, INC	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	25.00
06-03	P1	5NT19000342	DO	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	25.00
06-14	P1	5NT19000344	TWO PLUS THREE	05/06/05	05/27/05	JANITORIAL AND RELATED SERVICE	120.00
06-16	P1	5NT19000356	MARSHALL ALARM SYSTEMS, INC	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	25.00
06-16	P1	5NT19000357	DO	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	540.00
04-04	P1	5NT19000249	SUPPLIES AND MATERIALS	03/18/05	03/18/05	LEASED AUTO EXPENSE	16.66
04-04	P1	5NT19000241	FRANK J. HARRIS	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	71.60
04-06	P1	5NT19000256	JULIA L. GIBBONS	04/29/05	04/29/05	PUBLICATION/REFERENCE MATERIAL	137.48
04-20	P1	5NT19000261	USA TODAY	02/27/05	03/26/05	BOTTLED WATER	11.98
04-20	P1	5NT19000262	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER	46.72
04-26	P1	5NT19000288	POLAND SPRING WATER	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	112.00
04-26	P1	5NT19000283	GREY HOUSE PUBLISHING	05/07/05	05/07/05	PUBLICATION/REFERENCE MATERIAL	187.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUE W KELLY—Con.						
04-29	P1	5N19000290	04/27/05	LEASED AUTO EXPENSE	214.80	
04-30	S1	0512000049	04/01/05	OFFICE SUPPLY (TRANSFER)	1,092.19	
05-10	P1	5N19000293	04/19/05	PUBLICATION/REFERENCE MATERIAL	10.00	
05-13	P1	5N19000296	05/09/05	PUBLICATION/REFERENCE MATERIAL	49.00	
05-13	P1	5N19000297	04/12/05	LEASED AUTO EXPENSE	21.45	
05-13	P1	5N19000298	04/29/05	LEASED AUTO EXPENSE	18.81	
05-13	P1	5N19000298	03/27/05	BOTTLED WATER	18.99	
05-20	P1	5N19000294	03/27/05	BOTTLED WATER	121.85	
05-20	P1	5N19000312	03/27/05	BOTTLED WATER	70.68	
05-20	P1	5N19000311	03/27/05	BOTTLED WATER	30.45	
05-27	P1	5N19000330	02/11/05	LEASED AUTO EXPENSE	304.72	
05-27	P1	5N19000335	03/11/05	OFFICE SUPPLIES	17.27	
05-27	P1	5N19000336	03/17/05	OFFICE SUPPLIES	107.07	
05-27	P1	5N19000337	03/24/05	OFFICE SUPPLIES	141.97	
05-27	P1	5N19000338	03/24/05	OFFICE SUPPLIES	34.83	
05-27	P1	5N19000339	04/07/05	OFFICE SUPPLIES	272.89	
05-31	S1	0515100045	05/01/05	OFFICE SUPPLY (TRANSFER)	12.98	
06-14	P1	5N19000345	04/27/05	BOTTLED WATER	87.34	
06-14	P1	5N19000346	04/27/05	BOTTLED WATER	1.49	
06-16	P1	5N19000350	04/08/05	FOOD & BEVERAGE FOR MEETINGS	146.84	
06-16	P1	5N19000351	04/27/05	BOTTLED WATER	91.56	
06-16	P1	5N19000352	06/06/05	FOOD & BEVERAGE FOR MEETINGS	75.46	
06-22	P1	5N19000360	04/08/05	OFFICE SUPPLIES	141.94	
06-22	P1	5N19000361	04/11/05	OFFICE SUPPLIES	64.56	
06-23	P1	5N19000362	05/03/05	OFFICE SUPPLIES	5,000.00	
06-23	P1	5N19000371	06/17/05	ONLINE VOTER LISTING	29.50	
06-29	P1	5N19000378	06/06/05	FOOD & BEVERAGE FOR MEETINGS	1,105.13	
06-30	S1	0518100045	06/01/05	OFFICE SUPPLY (TRANSFER)	9,873.41	
SUPPLIES AND MATERIALS TOTALS:						
04-28	S8	MA000464071	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,327.08	
05-31	S8	MA00045118	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,327.08	
06-30	S8	MA00048258	06/30/05	EQUIPMENT MAINT (TRANSFER)	9,981.24	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					286,703.80	
					286,703.80	
2004 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	P1	5N19000251	09/27/04	LOCAL TRANSPORTATION	30.00	
04-26	P1	5N19000271	10/24/04	AF IGA-NYC #4908	67.50	
06-16	HR	267400	12/31/04	REFUND, OVERPAYMENT	-697.19	
TRAVEL TOTALS:					-599.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK R. KENNEDY—Con.						
PEASE REBECCA ANNE						
04-28	S7	0511800204	04/01/05	PART-TIME EMPLOYEE	3,000.00	
05-27	S7	05147000204	04/01/05	STAFF ASSISTANT	6,750.00	
06-30	S7	05181000202	04/01/05	CHIEF OF STAFF	37,500.00	
SCHMUCKER KATHRYN ELIZABETH						
04-22	P1	5MN66000236	06/30/05	PAID INTERN	1,000.00	
04-22	P1	5MN66000239	06/30/05	LEGISLATIVE DIRECTOR	16,500.00	
04-22	P1	5MN66000220	06/30/05	FIELD DEPUTY	7,125.00	
04-22	P1	5MN66000229	06/30/05	FIELD DEPUTY	7,500.00	
04-22	P1	5MN66000230	06/30/05	CONSTITUTENT SERVICES REP	1,960.00	
04-22	P1	5MN66000232	06/30/05	LEGISLATIVE CORRESPONDENT	193,810.03	
PERSONNEL BENEFITS						
04-28	S7	0511800204	04/01/05	TRANSIT BENEFITS	211.76	
05-27	S7	05147000204	05/01/05	TRANSIT BENEFITS	106.83	
06-30	S7	05181000202	06/01/05	TRANSIT BENEFITS	106.83	
PERSONNEL BENEFITS TOTALS:					425.42	
TRAVEL						
04-20	P9	MN660210504	04/01/05	LEASE 2005 FORD EXPLORER	578.87	
04-22	P1	5MN66000236	01/05/05	PRIVATE AUTO MILEAGE	891.00	
04-22	P1	5MN66000238	01/27/05	LOCAL TRANSPORTATION	20.50	
04-22	P1	5MN66000239	01/23/05	TRAVEL SUBSISTENCE	35.44	
04-22	P1	5MN66000220	03/05/05	LOCAL TRANSPORTATION	30.00	
04-22	P1	5MN66000229	03/17/05	PRIVATE AUTO MILEAGE	238.95	
04-22	P1	5MN66000230	03/11/05	LOCAL TRANSPORTATION	3.00	
04-22	P1	5MN66000232	02/04/05	PRIVATE AUTO MILEAGE	113.40	
04-22	P1	5MN66000221	01/25/05	GASOLINE	281.04	
04-22	P1	5MN66000222	01/05/05	PRIVATE AUTO MILEAGE	31.00	
04-22	P1	5MN66000223	03/08/05	LOCAL TRANSPORTATION	255.56	
04-22	P1	5MN66000227	01/19/05	GASOLINE	8.65	
04-22	P1	5MN66000246	02/15/05	PRIVATE AUTO MILEAGE	45.67	
05-05	P1	5MN66000248	01/07/05	PRIVATE AUTO MILEAGE	252.72	
05-05	P1	5MN66000249	01/10/05	LOCAL TRANSPORTATION	67.00	
05-13	P1	5MN66000250	03/01/05	TRAVEL SUBSISTENCE	4,010.46	
05-20	P9	MN660210505	04/05/05	TRAVEL SUBSISTENCE	2,005.23	
06-09	P1	5MN66000277	05/01/05	LEASE 2005 FORD EXPLORER	578.87	
06-09	P1	5MN66000278	01/03/05	(14) RT A/F MSP-DCA & FEES	6,349.90	
06-09	P1	5MN66000279	01/22/05	LOCAL TRANSPORTATION	128.00	
06-20	P9	MN660210506	01/03/05	TRAVEL SUBSISTENCE	137.97	
06-22	P1	5MN66000310	06/01/05	LEASE 2005 FORD EXPLORER	578.87	
06-22	P1	5MN66000311	03/01/05	PRIVATE AUTO MILEAGE	1,570.19	
06-22	P1	5MN66000283	04/04/05	GASOLINE	82.34	
06-22	P1	5MN66000286	04/13/05	PRIVATE AUTO MILEAGE	536.63	
06-22	P1	5MN66000290	04/21/05	LOCAL TRANSPORTATION	11.25	
06-22	P1	5MN66000290	04/26/05	LOCAL TRANSPORTATION	30.00	

06-22	P1	5MN06000307	KAREN RENEE MELBERG	04/14/05	04/26/05	PRIVATE AUTO MILEAGE	89.51
06-22	P1	5MN06000318	KENNETH J MCDONALD	04/14/05	05/07/05	GASOLINE	78.75
06-22	P1	5MN06000298	MARK D MATUSKA	03/28/05	05/29/05	PRIVATE AUTO MILEAGE	852.12
06-22	P1	5MN06000299	DO	03/10/05	05/17/05	GASOLINE	218.23
06-22	P1	5MN06000300	DO	04/26/05	05/16/05	LOCAL TRANSPORTATION	16.20
06-22	P1	5MN06000304	DO	05/18/05	05/20/05	TRAVEL SUBSISTENCE	913.50
06-22	P1	5MN06000294	MERNA D PEARSE	04/14/05	05/06/05	PRIVATE AUTO MILEAGE	194.40
06-22	P1	5MN06000291	SHAMON M. VISSER	02/24/05	04/28/05	PRIVATE AUTO MILEAGE	116.64
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,351.86
04-04	C8	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	8.11
04-20	P9	MN0602R0504	CITY OF HUGO	04/01/05	04/30/05	HUGO RENT	200.00
04-20	P9	MN0601R0504	EASTGATE I, LLC	04/01/05	04/30/05	ST CLOUD RENT	478.00
04-20	P9	MN0603R0504	R&W INVESTMENTS	04/01/05	04/30/05	BUFFALO, MN RENT	1,575.00
04-22	P1	5MN06000228	ANNE MASON	11/09/04	02/14/05	TELECOMMUNICATIONS CHARGES	181.73
04-22	P1	5MN06000245	COMCAST	02/25/05	04/24/05	UTILITIES	121.90
04-22	P1	5MN06000235	DEBORAH A STEISKAL	01/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	102.92
04-22	P1	5MN06000225	MARK D MATUSKA	12/21/04	02/20/05	TELECOMMUNICATIONS CHARGES	196.78
04-22	P1	5MN06000241	OUTERCURVE TECHNOLOGIES, INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	19.99
04-30	S5	DY512203716		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	19.28
04-30	S5	DY512203717		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	63.17
04-30	S5	DY512203720		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512203721		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY512203722		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	646.24
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	340.39
05-16	C8	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	9.13
05-20	P9	MN0602R0505	CITY OF HUGO	05/01/05	05/31/05	HUGO RENT	215.00
05-20	P9	MN0602R504A	DO	01/01/05	04/30/05	HUGO RENT	60.00
05-20	P1	5MN06000267	CYGNUS EXPOSITIONS	02/23/05	02/23/05	SPACE RENTAL	366.66
05-20	P1	5MN06000266	DISH NETWORK	03/21/05	05/20/05	UTILITIES	71.31
05-20	P9	MN0601R0505	EASTGATE I, LLC	05/01/05	05/31/05	ST CLOUD RENT	584.00
05-20	P9	MN0601R504A	DO	01/01/05	04/30/05	ST CLOUD RENT	424.00
05-20	P1	5MN06000269	QWEST	02/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	630.80
05-20	P1	5MN06000270	DO	01/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	307.07
05-20	P1	5MN06000271	DO	01/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	420.66
05-20	P9	MN0603R0505	R&W INVESTMENTS	05/01/05	05/31/05	BUFFALO, MN RENT	1,650.00
05-20	P9	MN0603R504A	DO	01/01/05	04/30/05	BUFFALO, MN RENT	300.00
05-20	P1	5MN06000263	RESEARCH IN MOTION CORPORATION	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	47.79
05-20	P1	5MN06000264	DO	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	47.79
05-20	P1	5MN06000265	DO	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	47.79
05-31	S4	O5151001062		04/01/05	04/30/05	RECORDING (TRANSFER)	79.00
05-31	S5	DY515204028		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	19.28
05-31	S5	DY515204029		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
05-31	S5	DY515204032		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515204033		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY515204034		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	603.39
06-09	P1	5MN06000282	HON. MARK KENNEDY	12/22/04	04/22/05	TELECOMMUNICATIONS CHARGES	5.18
06-09	P2	HCV0502088	VERTON WIRELESS	05/18/05	05/18/05	BLACKBERRY 7250 (202 225-4773	79.99
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	341.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARK R. KENNEDY—Con.						
06-20	P9	MN0602R0506	06/01/05	HUGO RENT	215.00	
06-20	P9	MN0601R0506	06/30/05	ST CLOUD RENT	584.00	
06-20	P9	MN0603R0506	06/30/05	BUFFALO, MN RENT	1,650.00	
06-22	P1	SMN06000312	03/25/05	TELECOMMUNICATIONS CHARGES	180.37	
06-22	P1	SMN06000285	03/11/05	TELECOMMUNICATIONS CHARGES	139.59	
06-22	P1	SMN06000309	05/02/05	POSTAGE/MAILING SERVICE	1.60	
06-22	P1	SMN06000288	03/31/05	POSTAGE/MAILING SERVICE	80.99	
06-22	P1	SMN06000303	05/08/05	TELECOMMUNICATIONS CHARGES	200.86	
06-22	P1	SMN06000297	05/27/05	POSTAGE/MAILING SERVICE	47.83	
06-22	P1	SMN06000324	05/24/05	TELECOMMUNICATIONS CHARGES	60.95	
06-23	P1	SMN06000325	05/25/05	TELECOMMUNICATIONS CHARGES	60.95	
06-23	P1	SMN06000316	05/21/05	UTILITIES	36.19	
06-23	P1	SMN06000320	04/01/05	TELECOMMUNICATIONS CHARGES	19.99	
06-23	P1	SMN06000321	05/01/05	TELECOMMUNICATIONS CHARGES	154.58	
06-23	P1	SMN06000322	03/25/05	TELECOMMUNICATIONS CHARGES	153.63	
06-23	P1	SMN06000323	04/25/05	TELECOMMUNICATIONS CHARGES	47.79	
06-23	P1	SMN06000317	05/08/05	TELECOMMUNICATIONS CHARGES	488.99	
06-23	P1	SMN06000329	05/30/05	TELECOMMUNICATIONS CHARGES	24.85	
06-27	CB	FX050624A	06/10/05	OVERNIGHT MAIL	19.28	
06-30	S5	DY518704056	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.85	
06-30	S5	DY518704057	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
06-30	S5	DY518704061	05/01/05	DC TEL EQUIP (TRANSFER)	140.00	
06-30	S5	DY518704062	05/01/05	DC TEL SERVICE (TRANSFER)	520.45	
06-30	S5	DY518704063	05/01/05	DC TEL TOLLS (TRANSFER)	15,606.00	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-22	P1	SMN06000242	04/15/05	PRINTING AND REPRODUCTION	71.25	
04-22	P1	SMN06000243	04/15/05	PRINTING AND REPRODUCTION	71.25	
04-27	P2	OSP36312	04/13/05	250-CT WHITE STOCK THERMO BUS	19.95	
04-30	S3	05120000108	04/30/05	PHOTOGRAPHIC (TRANSFER)	32.00	
05-27	S3	05147000150	05/01/05	PHOTOGRAPHIC (TRANSFER)	32.00	
06-20	P2	OSP37060	06/08/05	250 WHITE STOCK BUSINESS CARDS	19.95	
06-20	P2	OSP37060	06/08/05	500 WHITE STOCK BUSINESS CARDS	35.00	
06-20	P2	OSP37060	06/08/05	500 BUFF STOCK BUSINESS CARDS	70.50	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-22	P1	SMN06000244	03/31/05	JANITORIAL AND RELATED SERVICE	351.90	
05-13	F1	NW000011125	03/30/05	T&M SERVICE	200.00	
05-20	P1	SMN06000254	04/26/05	TRAINING	480.00	
05-20	P1	SMN06000261	03/07/05	WEBSITE HOSTING	150.00	
05-20	P1	SMN06000262	04/10/05	WEBSITE HOSTING	50.00	
05-20	F1	NW000011301	03/28/05	T&M SERVICE	50.00	
05-20	F1	NW000011302	03/01/05	T&M SERVICE	240.00	
					120.00	

05-20	F1	NN000011303	DO	03/08/05	T&M SERVICE	120.00
05-20	F1	NN000011315	DO	04/05/05	T&M SERVICE	120.00
05-20	F1	5MM06000256	MINNESOTA CLIPPING SERVICE	03/30/05	CLIPPING SERVICE	812.67
05-20	F1	5MM06000257	DO	04/01/05	CLIPPING SERVICE	382.87
06-09	P1	5MM06000275	DEL'S CLEANING SERVICE	04/30/05	JANITORIAL AND RELATED SERVICE	100.00
06-09	P1	5MM06000276	DO	05/31/05	JANITORIAL AND RELATED SERVICE	80.00
06-10	P1	5MM06RW0244	DEL LARSON	02/01/05	REISSUED PAYMENT	200.00
06-10	P1	5MM06RW0275	DO	04/30/05	REISSUED PAYMENT	100.00
06-10	P1	5MM06RW0276	DO	05/01/05	REISSUED PAYMENT	80.00
06-13	CO	061305164	DEL'S CLEANING SERVICE	02/01/05	CANCELED CHECK - STOP PAYMENT	-200.00
06-23	P1	5MM06000327	BURNS SECURITY	05/25/05	SECURITY AND RELATED SERVICE	319.50
06-23	P1	5MM06000319	CAMPAGN SOLUTIONS	05/01/05	SERVICE CONTRACT	50.00
06-23	P1	5MM06000328	MINNESOTA CLIPPING SERVICE	05/31/05	CLIPPING SERVICE	513.31
OTHER SERVICES TOTALS:						3,968.35
SUPPLIES AND MATERIALS						
04-22	P1	5MM06000240	CULLIGAN BOTTLED WATER	04/30/05	BOTTLED WATER	10.44
04-22	P1	5MM06000237	DEBORAH A STEISKAL	01/26/05	FOOD & BEVERAGE FOR MEETINGS	90.00
04-22	P1	5MM06000231	JOHNNA KOUNTZ	03/22/05	OFFICE SUPPLIES	63.82
04-22	P1	5MM06000233	KAREN RENEE MELLBERG	03/18/05	FOOD & BEVERAGE FOR MEETINGS	11.08
04-22	P1	5MM06000224	MARK D MATUSKA	02/17/05	LEASED AUTO EXPENSE	32.00
04-22	P1	5MM06000226	MERNA D PEASE	01/08/05	OFFICE SUPPLIES	23.04
04-22	P1	5MM06000234	REBECCA ANNE PEASE	02/06/05	OFFICE SUPPLIES	45.78
04-28	C1	NW200511702	DEER PARK	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511702	DO	03/04/05	BOTTLED WATER	38.75
04-28	C1	NW200511702	DO	03/28/05	BOTTLED WATER	6.28
04-28	C1	NW200511702	DO	03/29/05	BOTTLED WATER	42.24
04-30	S1	0512000281	DO	04/30/05	OFFICE SUPPLY (TRANSFER)	311.02
05-11	C1	NW200513002	DEER PARK	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513002	DO	04/18/05	BOTTLED WATER	49.22
05-20	P1	5MM06000258	CULLIGAN BOTTLED WATER	02/28/05	BOTTLED WATER	63.76
05-20	P1	5MM06000259	DO	03/31/05	BOTTLED WATER	36.76
05-20	P1	5MM06000260	DO	04/01/05	BOTTLED WATER	18.69
05-20	P1	5MM06000268	OFFICE DEPOT	03/28/05	OFFICE SUPPLIES	62.43
05-20	P1	5MM06000252	SOUTHWEST DISTRIBUTION, INC.	06/30/05	PUBLICATION/REFERENCE MATERIAL	246.79
05-20	P1	5MM06000251	ST CLOUD TIMES	11/14/05	PUBLICATION/REFERENCE MATERIAL	98.80
05-20	P1	5MM06000273	DO	03/22/05	PUBLICATION/REFERENCE MATERIAL	19.00
05-20	P1	5MM06000253	THE BUSINESS JOURNAL	05/20/05	PUBLICATION/REFERENCE MATERIAL	89.95
05-20	P1	5MM06000255	TWIN CITIES BUSINESS MONTHLY	04/01/06	PUBLICATION/REFERENCE MATERIAL	24.95
05-23	F2	0SS36389	ALLIANCE MICRO	05/02/05	BLACKBERRY RIM950 PRONG PLASTIC	7.50
05-25	F25	5MM06000274	GREATER STILLWATER	02/18/05	FOOD & BEVERAGE FOR MEETINGS	30.00
05-31	S1	05151000283	DO	05/31/05	OFFICE SUPPLY (TRANSFER)	139.80
06-09	P1	5MM06000280	HON. MARK KENNEDY	03/09/05	FOOD & BEVERAGE FOR MEETINGS	127.43
06-09	P1	5MM06000281	DO	03/08/05	OFFICE SUPPLIES	89.83
06-15	C1	NW200516502	DEER PARK	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516502	DO	05/09/05	BOTTLED WATER	37.98
06-15	C1	NW200516502	DO	05/31/05	BOTTLED WATER	45.73
06-22	P1	5MM06000284	DEBORAH A STEISKAL	05/10/05	FOOD & BEVERAGE FOR MEETINGS	160.00
06-22	P1	5MM06000289	EMILY JUNGWIRTH	04/11/05	FOOD & BEVERAGE FOR MEETINGS	17.84
06-22	P1	5MM06000308	KAREN RENEE MELLBERG	04/14/05	FOOD & BEVERAGE FOR MEETINGS	4.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK R. KENNEDY—Con.						
06-22	P1	5MNO6000287	04/05/05	FOOD & BEVERAGE FOR MEETINGS		40.89
06-22	P1	5MNO6000301	04/11/05	LEASED AUTO EXPENSE		42.29
06-22	P1	5MNO6000302	03/08/05	FOOD & BEVERAGE FOR MEETINGS		85.00
06-22	P1	5MNO6000295	04/22/05	OFFICE SUPPLIES		26.61
06-22	P1	5MNO6000296	03/31/05	PUBLICATION/REFERENCE MATERIAL		52.19
06-22	P1	5MNO6000292	02/24/05	OFFICE SUPPLIES		12.17
06-22	P1	5MNO6000293	05/02/05	FOOD & BEVERAGE FOR MEETINGS		34.00
06-22	P1	5MNO6000326	05/31/05	PUBLICATION/REFERENCE MATERIAL		409.50
06-23	P1	5MNO6000314	05/16/05	OFFICE SUPPLIES		160.45
06-23	P1	5MNO6000315	05/30/05	OFFICE SUPPLIES		254.49
06-23	P1	5MNO6000318	09/30/05	PUBLICATION/REFERENCE MATERIAL		208.32
06-30	S1	05181000282	06/01/05	OFFICE SUPPLY (TRANSFER)		113.72
				SUPPLIES AND MATERIALS TOTALS:		3,527.23
EQUIPMENT						
04-28	S8	MA000046169	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,752.92
05-02	F2	RN000010830	04/11/05	LAPTOP - DELL LATITUDE D610 I.		1,200.65
05-02	F2	RN000010830	04/11/05	LAPTOP - DELL LATITUDE D610 I.		1,200.65
05-31	S8	MA000476597	05/01/05	EQUIPMENT MAINT (TRANSFER)		2,752.92
06-30	S8	MA000488341	06/01/05	EQUIPMENT MAINT (TRANSFER)		2,752.92
				EQUIPMENT TOTALS:		10,680.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,796.14
				OFFICE TOTALS:		291,796.14
2004 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	HR	267378	12/31/04	REFUND; PAYMENT ERROR		-17.44
				SUPPLIES AND MATERIALS TOTALS:		-17.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-17.44
				OFFICE TOTALS:		-17.44
2005 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,200.03	1,200.03
				PERSONNEL COMPENSATION	182,124.67	182,124.67
				PERSONNEL BENEFITS	210.28	210.28
				TRAVEL	12,549.25	12,549.25
				RENT, COMMUNICATION, UTILITIES	21,559.09	21,559.09
				PRINTING AND REPRODUCTION	-616.33	-616.33
				OTHER SERVICES	665.00	665.00
				SUPPLIES AND MATERIALS	2,956.02	2,956.02
				EQUIPMENT	9,650.10	9,650.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,298.11	230,298.11

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	FRANKED MAIL	03/31/05	FRANKED MAIL	302.24
05-20	OP	5USPS04001A	DO	04/01/05	FRANKED MAIL	312.35
05-24	HW	54903002382		04/30/05	USPS CREDITS	-56.15
06-09	HW	54903002649		05/31/05	USPS CREDITS	-41.55
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL	683.14
				05/31/05	FRANKED MAIL TOTALS:	1,200.03

PERSONNEL COMPENSATION

ALFORD, TERRELL H	04/01/05	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
BODDEN DRAPER	04/01/05	CONSTITUENT CASEWORKER	6,000.00
BORNSTEIN RACHAEL ANN	04/01/05	LEGISLATIVE ASSISTANT	8,750.01
BRADLEY PAULA A	06/30/05	CONSTITUENT CASEWORKER	4,500.00
BUTERBAUGH PAUL A	06/30/05	CONGRESSIONAL AIDE	6,875.01
COLTON KIMBERLY M	04/01/05	LEGISLATIVE DIRECTOR	19,827.51
COSTELLO ROBIN J	05/03/05	PRESS SECRETARY	8,861.11
DACOSTA JACQUELINE M	04/01/05	CONSTITUENT CASEWORKER	7,500.00
HINKLEY KATHLEEN R	04/01/05	CONSTITUENT SERVICE DIRECTOR	13,905.00
MARK ELIZABETH	05/01/05	SHARED EMPLOYEE	1,000.00
MCCARTHY MICHAEL J	04/01/05	DIRECTOR OF OPERATIONS	9,999.99
NGUYEN DOMINIC T	04/01/05	LEGISLATIVE ASSISTANT	8,750.01
REYNOLDS JENNIFER MEYER	04/01/05	PART-TIME EMPLOYEE	5,000.01
RICHARDSON SEAN	04/15/05	CHIEF OF STAFF	3,906.02
ROSALES LEAH	04/01/05	STAFF ASSISTANT	6,500.01
SCHIEBEL HUT LAURA	04/01/05	LEGISLATIVE CORRESPONDENT	7,250.01
SIMMONS HEATHER J	04/01/05	RECEPTIONIST	6,000.00
ZAINYEH GEORGE A	04/01/05	DISTRICT DIRECTOR	21,249.99
ZAMORE MICHAEL S	04/01/05	POLICY ADVISOR	22,500.00
		PERSONNEL COMPENSATION TOTALS:	182,124.67

PERSONNEL BENEFITS

04-28	ST	05118000320		04/01/05	TRANSIT BENEFITS	70.08
05-27	ST	05147000316		05/01/05	TRANSIT BENEFITS	70.10
06-30	ST	05181000317		06/30/05	TRANSIT BENEFITS	70.10
					PERSONNEL BENEFITS TOTALS:	210.28

TRAVEL

04-01	P1	5R01000207	CITIBANK GOV CARD SERVICE	12/30/04	AF PVD-BWI #5090	90.60
04-01	P1	5R01000208	DO	01/05/05	LIMO SVCS	169.85
04-01	P1	5R01000209	DO	01/05/05	R/T A/F PVD-DCA #7116	376.90
04-01	P1	5R01000210	DO	01/05/05	AF FEE TKT #1901	25.00
04-01	P1	5R01000211	DO	01/11/05	AF PVD-DCA #7210	376.90
04-01	P1	5R01000212	DO	01/11/05	AF FEE TKT #1979	25.00
04-01	P1	5R01000213	DO	01/21/05	AF PVD-DCA #0863	146.90
04-01	P1	5R01000214	DO	01/21/05	AF FEE TKT #7345	25.00
04-01	P1	5R01000215	DO	01/08/05	R/T A/F PVD-DCA #3909	496.90
04-01	P1	5R01000216	DO	01/08/05	R/T BWI-PVD #2472	160.90
04-01	P1	5R01000217	DO	01/11/05	R/T PVD-DCA #7997	70.20
04-01	P1	5R01000218	DO	01/24/05	R/T A/F DCA-BOS #0896	363.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PATRICK J. KENNEDY—Con.						
04-01	P1	SR01000219	01/24/05	AF FEE TKT #7367	117.70	25.00
04-01	P1	SR01000220	01/28/05	AF BOS-DCR #0954	117.70	117.70
04-01	P1	SR01000221	01/28/05	AF DCA-BOS #0955	209.20	209.20
04-01	P1	SR01000222	01/26/05	AF FEE #2770	10.00	10.00
04-01	P1	SR01000280	01/26/05	PRIVATE AUTO MILEAGE	27.54	27.54
04-01	P1	SR01000179	02/01/05	PRIVATE AUTO MILEAGE	157.14	157.14
04-01	P1	SR01000174	03/11/05	TAXI TO	5.50	5.50
04-01	P1	SR01000175	03/11/05	TAXI FM	5.50	5.50
04-01	P1	SR01000182	03/29/05	LODGING	113.06	113.06
04-01	P1	SR01000184	03/18/05	CAR RENTAL	49.93	49.93
04-01	P1	SR01000185	03/18/05	GASOLINE	9.53	9.53
04-01	P1	SR01000186	03/17/05	LODGING	129.95	129.95
04-01	P1	SR01000192	02/18/05	LOCAL TRANSPORTATION	20.00	20.00
04-01	P1	SR01000193	03/02/05	LOCAL TRANSPORTATION	8.00	8.00
04-01	P1	SR01000178	03/09/05	TRAVEL SUBSISTENCE	182.90	182.90
04-01	P1	SR01000183	03/23/05	LODGING	129.95	129.95
04-04	P1	SR01000226	03/10/05	LOCAL TRANSPORTATION	7.00	7.00
04-04	P1	SR01000227	03/10/05	LOCAL TRANSPORTATION	10.00	10.00
04-04	P1	SR01000224	03/10/05	LOCAL TRANSPORTATION	7.00	7.00
04-04	P1	SR01000225	03/09/05	LOCAL TRANSPORTATION	7.00	7.00
04-04	P1	SR01000228	03/09/05	LOCAL TRANSPORTATION	8.00	8.00
04-22	P1	SR01000244	03/01/05	PRIVATE AUTO MILEAGE	155.93	155.93
04-22	P1	SR01000239	03/30/05	PRIVATE AUTO MILEAGE	40.50	40.50
04-22	P1	SR01000240	03/30/05	LOCAL TRANSPORTATION	20.00	20.00
04-22	P1	SR01000241	04/06/05	LOCAL TRANSPORTATION	10.00	10.00
04-22	P1	SR01000236	04/13/05	LOCAL TRANSPORTATION	14.00	14.00
04-22	P1	SR01000242	03/31/05	PRIVATE AUTO MILEAGE	56.70	56.70
04-22	P1	SR01000231	04/07/05	LOCAL TRANSPORTATION	7.00	7.00
04-22	P1	SR01000234	04/13/05	LOCAL TRANSPORTATION	10.00	10.00
04-22	P1	SR01000237	04/12/05	LOCAL TRANSPORTATION	8.00	8.00
04-22	P1	SR01000235	04/13/05	LOCAL TRANSPORTATION	15.00	15.00
04-22	P1	SR01000243	04/19/05	LOCAL TRANSPORTATION	15.00	15.00
04-22	P1	SR01000232	03/29/05	LODGING	158.83	158.83
04-22	P1	SR01000238	01/12/05	LODGING	289.28	289.28
05-23	P1	SR01000258	04/28/05	PRIVATE AUTO MILEAGE	327.90	327.90
05-25	P1	SR01000282	01/29/05	TRAVEL SUBSISTENCE	374.48	374.48
05-25	P1	SR01000263	05/15/05	PRIVATE AUTO MILEAGE	24.80	24.80
05-25	P1	SR01000266	05/02/05	LOCAL TRANSPORTATION	10.00	10.00
05-25	P1	SR01000267	04/28/05	LOCAL TRANSPORTATION	8.00	8.00
05-25	P1	SR01000268	05/05/05	LOCAL TRANSPORTATION	70.00	70.00
05-25	P1	SR01000270	05/05/05	LOCAL TRANSPORTATION	66.00	66.00
05-25	P1	SR01000273	02/21/05	LOCAL TRANSPORTATION	100.00	100.00
05-25	P1	SR01000274	04/18/05	LOCAL TRANSPORTATION	28.00	28.00

05-25	P1	SR01000275	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION	20.00
05-25	P1	SR01000276	DO	03/29/05	03/31/05	LOCAL TRANSPORTATION	50.00
05-25	P1	SR01000277	DO	01/12/05	01/14/05	LOCAL TRANSPORTATION	56.00
05-25	P1	SR01000278	DO	04/13/05	04/13/05	LOCAL TRANSPORTATION	7.00
05-27	P1	SR01000285	CITIBANK GOV CARD SERVICE	02/10/05	02/14/05	A/F FEE #2347	25.00
05-27	P1	SR01000286	DO	02/10/05	02/14/05	A/F BWI-PVD #6160	160.90
05-27	P1	SR01000287	DO	02/23/05	02/25/05	R/T A/F BWI-PVD #1944	436.90
05-27	P1	SR01000288	DO	02/23/05	02/25/05	A/F FEE #3640	25.00
05-27	P1	SR01000289	DO	02/09/05	02/11/05	A/F DCA-PVD #1716	436.90
05-27	P1	SR01000290	DO	02/09/05	02/11/05	A/F FEE #2338	25.00
05-27	P1	SR01000291	DO	02/10/05	02/14/05	A/F PVD-DCA #2338	217.70
05-27	P1	SR01000292	DO	02/10/05	02/14/05	A/F FEE #1742	25.00
05-27	P1	SR01000293	DO	02/10/05	02/14/05	A/F BWI-PVD #0618	81.20
05-27	P1	SR01000301	DOMINIC NGUYEN	04/28/05	04/28/05	LOCAL TRANSPORTATION	14.00
05-27	P1	SR01000302	DO	05/04/05	05/04/05	LOCAL TRANSPORTATION	10.00
05-27	P1	SR01000262	DRAPER BODDEN, JR	05/15/05	05/15/05	PRIVATE AUTO MILEAGE	37.26
05-27	P1	SR01000264	DO	05/01/05	05/01/05	PRIVATE AUTO MILEAGE	38.33
05-27	P1	SR01000300	KIMBERLY M COLTON	04/25/05	04/26/05	LODGING	159.33
05-27	P1	SR01000298	MICHAEL S ZAMORE	05/13/05	05/13/05	LOCAL TRANSPORTATION	24.00
05-27	P1	SR01000299	ROBIN COSTELLO	05/05/05	05/05/05	LOCAL TRANSPORTATION	20.00
06-09	P1	SR01000307	GEORGE A. ZAINYEH	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	125.95
06-09	P1	SR01000308	MICHAEL S ZAMORE	05/26/05	05/26/05	LOCAL TRANSPORTATION	8.00
06-09	P1	SR01000309	DO	05/24/05	05/24/05	LOCAL TRANSPORTATION	16.00
06-09	P1	SR01000310	MICHAEL J MCCARTHY	05/30/05	06/03/05	PRIVATE AUTO MILEAGE	54.27
06-16	P1	SR01000319	LT. COL MARCY STEINKE-FINE	04/23/05	04/25/05	CODEL TRAVEL EXPENSE	58.99
06-28	P1	SR01000323	CITIBANK GOV CARD SERVICE	04/05/05	04/07/05	A/F PVD-DCA #0809	217.70
06-28	P1	SR01000324	DO	04/05/05	04/07/05	A/F FEE #5334	25.00
06-28	P1	SR01000325	DO	04/06/05	04/08/05	A/F DCA-PVD #0828	219.20
06-28	P1	SR01000326	DO	04/06/05	04/08/05	A/F FEE #5350	25.00
06-28	P1	SR01000327	DO	04/08/05	04/11/05	A/F FEE #7388	391.60
06-28	P1	SR01000329	DO	03/04/05	03/07/05	A/F PVD-DCA #8481	217.70
06-28	P1	SR01000329	DO	03/04/05	03/07/05	R/T A/F DCA-PVD #8462	426.90
06-28	P1	SR01000330	DO	03/03/05	03/07/05	A/F FEE #3741	25.00
06-28	P1	SR01000331	DO	03/04/05	03/07/05	A/F FEE #7663	25.00
06-28	P1	SR01000332	DO	03/04/05	03/07/05	A/F FEE #7651	10.00
06-28	P1	SR01000333	DO	03/28/05	03/30/05	A/F FEE #0101	25.00
06-28	P1	SR01000334	DO	03/28/05	03/30/05	R/T A/F BWI-PVD #3870	122.90
06-28	P1	SR01000335	DO	03/30/05	04/01/05	A/F FEE #5257	10.00
06-28	P1	SR01000336	DO	03/30/05	04/01/05	A/F FEE #0118	10.00
06-28	P1	SR01000337	DO	03/30/05	04/01/05	A/F FEE #1013	19.00
06-28	P1	SR01000338	DO	04/18/05	04/20/05	A/F FEE #5791	25.00
06-28	P1	SR01000339	DO	04/20/05	04/22/05	A/F PVD-DCA #7605	207.70
06-28	P1	SR01000340	DO	04/20/05	04/22/05	A/F FEE #5815	25.00
06-28	P1	SR01000341	DO	04/21/05	04/25/05	A/F FEE #5845	10.00
06-28	P1	SR01000342	DO	04/07/05	04/11/05	A/F FEE #5371	10.00
06-28	P1	SR01000343	DO	04/08/05	04/11/05	A/F FEE #1395	25.00
06-28	P1	SR01000344	DO	04/15/05	04/18/05	R/T A/F PVD-DCA #7556	416.90
06-28	P1	SR01000345	DO	04/15/05	04/18/05	A/F FEE #5772	25.00
06-28	P1	SR01000346	DO	04/15/05	04/18/05	R/T A/F DCA-PVD #7577	366.90
06-28	P1	SR01000347	DO	04/18/05	04/20/05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PATRICK J. KENNEDY—Con.						
06-28	P1	5801000348	03/08/05	R/T AF PVD-DCA #8517	436.90	
06-28	P1	5801000349	03/08/05	AF FEE #7689	25.00	
06-28	P1	5801000350	03/10/05	AF PVD-DCA #8592	247.70	
06-28	P1	5801000351	03/10/05	AF FEE #7738	25.00	
06-28	P1	5801000352	03/10/05	AF FEE #7716	25.00	
06-28	P1	5801000353	03/03/05	R/T AF DCA-BOS #8404	426.90	
06-28	P1	5801000354	03/10/05	AF BWI-PVD #6426	81.20	
06-28	P1	5801000355	03/18/05	AF DCA-PVD #9241	219.20	
06-28	P1	5801000356	03/18/05	AF FEE #6477	25.00	
06-28	P1	5801000357	03/22/05	R/T AF PVD-DCA #9316	436.90	
06-28	P1	5801000358	03/22/05	LIMO SVCS	169.85	
06-28	P1	5801000361	03/22/05	AF FEE #0037	25.00	
06-28	P1	5801000360	06/14/05	LOCAL TRANSPORTATION	14.00	
KIMBERLY M. COLTON					12,549.25	
RENT, COMMUNICATION, UTILITIES						
KIMBERLY M. COLTON						
04-01	P1	5801000176	01/17/05	TELECOMMUNICATIONS CHARGES	94.85	
04-01	P1	5801000194	02/19/05	POSTAGE/MAILING SERVICE	54.44	
04-11	CB	FXF050408A	03/25/05	OVERNIGHT MAIL	15.72	
04-20	P9	R0101R0504	04/01/05	RENT-PAWTUCKET	3,700.00	
04-22	P1	5801000248	03/02/05	UTILITIES	13.48	
04-22	P1	5801000251	04/02/05	UTILITIES	13.98	
04-22	P1	5801000247	03/05/05	POSTAGE/MAILING SERVICE	12.16	
04-22	P1	5801000252	04/02/05	POSTAGE/MAILING SERVICE	10.88	
04-22	P1	5801000249	01/27/05	TELECOMMUNICATIONS CHARGES	634.80	
04-22	P1	5801000256	03/01/05	TELECOMMUNICATIONS CHARGES	606.51	
04-22	P1	5801000250	03/06/05	TELECOMMUNICATIONS CHARGES	356.15	
04-22	P1	5801000255	04/06/05	TELECOMMUNICATIONS CHARGES	422.44	
04-30	S5	DY512205685	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	76.19	
04-30	S5	DY512205686	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	91.22	
04-30	S5	DY512205690	03/01/05	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY512205691	03/01/05	DC TEL SERVICE (TRANSFER)	152.00	
04-30	S5	DY512205692	03/01/05	DC TEL TOLLS (TRANSFER)	919.14	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	213.70	
05-20	P9	R0101R0505	05/01/05	RENT-PAWTUCKET	3,700.00	
05-27	P1	5801000279	05/02/05	UTILITIES	13.48	
05-27	S3	05147600056	05/01/05	HIR GRAPHICS (TRANSFER)	183.00	
05-27	P1	5801000296	05/07/05	POSTAGE/MAILING SERVICE	10.04	
05-27	P1	5801000297	04/26/05	TELECOMMUNICATIONS CHARGES	616.25	
05-27	P1	5801000295	05/06/05	TELECOMMUNICATIONS CHARGES	297.00	
05-31	S5	DY515206104	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	76.19	
05-31	S5	DY515206105	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	77.05	
05-31	S5	DY515206109	04/01/05	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY515206110	04/01/05	DC TEL SERVICE (TRANSFER)	152.00	
TRAVEL TOTALS:						

05-31	S5	DV515206111	.....	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,905.22
06-09	P1	5R01000303	MICHAEL S ZAMORE	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	213.88
06-09	P1	5R01000304	DO	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	45.68
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	213.95
06-16	P1	5R01000321	COX COMMUNICATIONS	06/02/05	07/01/05	UTILITIES	13.48
06-16	P1	5R01000320	VERIZON	04/27/05	05/26/05	TELECOMMUNICATIONS CHARGES	670.85
06-20	C8	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	15.71
06-20	P9	R0101R0506	LANTAU ISLAND INC	06/30/05	06/30/05	RENT-PAWBUCKET	3,700.00
06-22	P1	5R01000322	UNITED PARCEL SERVICE	05/28/05	05/28/05	POSTAGE/MAILING SERVICE	29.67
06-30	S5	DY518706154	.....	05/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	76.19
06-30	S5	DY518706155	.....	05/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.68
06-30	S5	DY518706159	.....	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518706160	.....	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	152.00
06-30	S5	DY518706161	.....	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,813.11
RENT, COMMUNICATION, UTILITIES TOTALS:							21,599.09
04-22	P1	5R01000253	PRINTING AND REPRODUCTION	04/13/05	04/13/05	PRINTING AND REPRODUCTION	40.00
04-22	P1	5R01000254	DAVID L. ANDRUKITUS, INC.	04/14/05	04/14/05	PRINTING AND REPRODUCTION	92.50
05-25	P1	5R01000281	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION	75.00
05-25	P1	5R01000271	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION	18.37
05-27	S3	05147000243	MICHAEL S ZAMORE	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
05-31	HV	54903002443	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	CORR 2/11/05 DOC. 5R01000113	-845.40
PRINTING AND REPRODUCTION TOTALS:							-616.33
04-22	P1	5R01000246	OTHER SERVICES	01/03/05	03/31/05	WEBSITE MAINT./ CUST SVC	300.00
06-09	P1	5R01000306	AVENET, LLC	05/18/05	05/18/05	WEBSITE UPGRADE	125.00
06-27	F1	NN000011676	LOCKHEED MARTIN DESKTOP SOLUTI	05/16/05	05/16/05	T&M SERVICE	240.00
OTHER SERVICES TOTALS:							665.00
04-01	P1	5R01000181	SUPPLIES AND MATERIALS	03/29/05	03/29/05	PUBLICATION/REFERENCE MATERIAL	36.44
04-01	P1	5R01000177	LAURA ANN SCHIEBELHUT	03/13/05	03/13/05	OFFICE SUPPLIES	42.27
04-22	P1	5R01000245	MICHAEL S ZAMORE	04/19/05	04/19/05	OFFICE SUPPLIES	13.64
04-22	P1	5R01000233	KIMBERLY M COLTON	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	36.44
04-26	P1	5R01000229	LAURA ANN SCHIEBELHUT	04/20/05	04/19/06	PUBLICATION/REFERENCE MATERIAL	24.00
04-26	P1	5R01000230	EASTBAY NEWSPAPERS	04/20/05	04/19/06	PUBLICATION/REFERENCE MATERIAL	45.00
04-28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.00
04-28	C1	NW200511703	DO	03/18/05	03/18/05	BOTTLED WATER	44.79
04-30	S1	05120009111	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	77.90
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	10.00
05-11	C1	NW200513003	DO	04/01/05	04/01/05	BOTTLED WATER	44.04
05-11	C1	NW200513003	DO	04/11/05	04/11/05	BOTTLED WATER	35.00
05-11	C1	NW200513003	DO	04/22/05	04/22/05	BOTTLED WATER	24.75
05-27	P1	5R01000299	THE ECONOMIST	05/15/05	05/15/06	PUBLICATION/REFERENCE MATERIAL	129.00
05-27	P1	5R01000294	THE WASHINGTON POST	05/24/05	05/22/06	PUBLICATION/REFERENCE MATERIAL	187.20
05-31	S1	05151000114	.....	05/01/05	05/01/05	OFFICE SUPPLY (TRANSFER)	212.69
06-09	P1	5R01000310	LEAH MCCARTEN ROSALES	05/23/05	05/23/05	OFFICE SUPPLIES	8.45
06-09	P1	5R01000305	TOM'S DELI	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PATRICK J. KENNEDY—Con.						
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	13.99	
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	10.00	
06-15	C1	NW200516503	05/02/05	BOTTLED WATER	42.00	
06-15	C1	NW200516503	05/13/05	BOTTLED WATER	27.54	
06-15	C1	NW200516503	05/23/05	BOTTLED WATER	35.00	
06-16	P1	SR01000311	03/11/05	HABITATION EXPENSE	71.99	
06-16	P1	SR01000312	03/11/05	HABITATION EXPENSE	115.37	
06-16	P1	SR01000313	03/11/05	HABITATION EXPENSE	136.07	
06-16	P1	SR01000314	02/15/05	HABITATION EXPENSE	84.06	
06-16	P1	SR01000315	02/15/05	HABITATION EXPENSE	84.06	
06-16	P1	SR01000316	02/15/05	HABITATION EXPENSE	168.69	
06-16	P1	SR01000317	05/27/05	HABITATION EXPENSE	121.00	
06-16	P1	SR01000318	05/27/05	HABITATION EXPENSE	132.56	
06-28	P1	SR01000359	06/14/05	OFFICE SUPPLIES	31.71	
06-30	S1	05181000114	06/01/05	OFFICE SUPPLY (TRANSFER)	787.79	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,956.02	
04-28	S8	MA000465480	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,136.20	
05-31	S8	MA000476502	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,256.95	
06-30	S8	MA000485653	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,256.95	
				EQUIPMENT TOTALS:	9,650.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,298.11	
				OFFICE TOTALS:	230,298.11	
2004 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	SR01000187	11/15/04	CITIBANK GOV CARD SERVICE	247.60	
04-01	P1	SR01000188	11/15/04	AF PVO-DCA #2123	25.00	
04-01	P1	SR01000189	11/17/04	AF FEE TKT #8327	25.00	
04-01	P1	SR01000190	11/15/04	AF FEE TKT #8332	160.70	
04-01	P1	SR01000195	11/17/04	AF BWI-PVD #3489	113.60	
04-01	P1	SR01000196	11/02/04	AF BOS-HAD #1169/ALFORD	10.00	
04-01	P1	SR01000197	11/04/04	AF FEE TKT# 1558	243.95	
04-01	P1	SR01000198	12/29/04	LIMO SVCS	186.70	
04-01	P1	SR01000199	12/31/04	AF PVO-DCA #1449/ALFORD	186.70	
04-01	P1	SR01000200	12/29/04	AF PVO-DCA #1450/RICHARDSON	186.70	
04-01	P1	SR01000201	12/31/04	AF PVO-DCA #1451/ZAMORE	186.70	
04-01	P1	SR01000202	12/31/04	AF PVO-DCA #1452/COLTON	186.70	
04-01	P1	SR01000203	12/29/04	AF PVO-DCA #1453/ROSALLES	186.70	
04-01	P1	SR01000204	12/31/04	AF PVO-DCA #1454/SCHIEBEL HUT	186.70	
04-01	P1	SR01000205	12/29/04	AF PVO-DCA #1455/BORNSTEIN	186.70	
04-04	P1	SR01000223	12/31/04	AF PVO-DCA #1456/NGUYEN	186.70	
		SEAN RICHARDSON	08/19/04	R/T AF BWI-PVD #5473	180.70	

04-06	P1	5R101000206	CITIBANK GOV CARD SERVICE	12/30/04	01/03/05	AF DCA-PWD #5090	189.10
05-25	P1	5R101000283	SEAN RICHARDSON	12/16/04	12/17/04	LOCAL TRANSPORTATION	48.00
05-25	P1	5R101000284	DO	12/16/04	12/16/04	LOCAL TRANSPORTATION	28.00
05-26	P1	5R101000261	DO	12/16/04	12/17/04	LOGGING	154.35
						TRAVEL TOTALS:	2,919.60
04-08	P2	HCV0500298	RENT, COMMUNICATION, UTILITIES	12/15/04	12/15/04	LGW44500	49.99
06-10	HV	5A901000021	VERIZON WIRELESS	10/06/04	10/06/04	TAPE DUPLICATION	-105.00
06-10	HV	5A901000021	FIRST CALL				105.00
			DO				49.99
05-31	HV	5A903002443	PRINTING AND REPRODUCTION	12/30/04	12/30/04	PRINTING	845.40
			DAVID L. ANDRUMITUS, INC.				845.40
04-01	P1	5R101000191	SUPPLIES AND MATERIALS	11/24/04	11/26/05	DJ WALL STREET JOURNAL	229.00
05-05	P1	5R101RW0110	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	RESSUE	626.96
06-28	P1	5R101000328	OFFICE MAX	01/20/04	01/20/04	OFFICE SUPPLIES	42.84
			FINANCIAL INNOVATIONS				898.80
						SUPPLIES AND MATERIALS TOTALS:	4,713.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	4,713.79

2005 HON. DALE E. WILDEE
OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	FRANKED MAIL	03/31/05	03/31/05	FRANKED MAIL	1,909.87
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/30/05	04/30/05	FRANKED MAIL	270,036.13
06-06	HV	5A903002569	DO	05/01/05	05/31/05	USPS CREDITS	530.37
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	5,273.42
							21,507.49
							601.08
							50.00
							11,875.67
							11,339.98
							323,124.01
							323,124.01

04-20	OP	5USPS030001	FRANKED MAIL	03/31/05	03/31/05	FRANKED MAIL	608.53
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/30/05	04/30/05	FRANKED MAIL	550.24
06-06	HV	5A903002569	DO	05/01/05	05/31/05	USPS CREDITS	-14.38
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	765.48
							1,909.87
							833.33
							10,749.99
							6,125.01
							31,250.01
							21,250.01
							8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DALE E KILDEE—Con.						
		FLYNN TIFFANY JEAN	04/01/05	DISTRICT DIRECTOR	31,250.01	
		JAYARATNE ADRI D	06/30/05	LEGISLATIVE ASSISTANT	13,500.00	
		KARAFOTAS PETER N	05/01/05	LEGISLATIVE ASSISTANT	4,650.00	
		KUSCHWIDER SCOTT	04/11/05	PRESS SECRETARY	11,111.12	
		LEWIS JAMES C	06/30/05	DEPUTY DISTRICT DIRECTOR	21,041.66	
		MASTELLA	04/01/05	LEGISLATIVE ASSISTANT	7,500.00	
		MANSSOUR CHRISTOPHER J	06/30/05	CHIEF OF STAFF	38,499.99	
		MANWARING LUCETTA R	04/01/05	STAFF ASSISTANT	11,124.99	
		MOORE GRETA C	06/30/05	STAFF ASSISTANT	14,250.00	
		MYERS CRAIG	06/01/05	PAID INTERN	1,000.00	
		SCHLUNKER JONATHAN D	05/02/05	PAID INTERN	1,900.00	
		SIMON MICHAEL A	04/01/05	STAFF ASSISTANT	11,000.01	
		TEEHEE KIMBERLY K	04/01/05	SPECIAL COUNSEL	15,500.01	
		TURNER RAFAEL C	04/01/05	STAFF ASSISTANT	9,000.00	
PERSONNEL BENEFITS					270,036.13	
04-28	S7	05118000191	04/01/05	TRANSIT BENEFITS	106.81	
05-27	S7	05147000191	05/01/05	TRANSIT BENEFITS	211.78	
06-30	S7	05181000189	06/01/05	TRANSIT BENEFITS	211.78	
PERSONNEL BENEFITS TOTALS:					530.37	
TRAVEL						
04-19	P1	5M05000106	04/07/05	CAR RENTAL	228.01	
04-19	P1	5M05000108	03/02/05	AV FEE #140908	20.00	
04-19	P1	5M05000109	02/14/05	AV FEE #140908	20.00	
04-19	P1	5M05000110	03/21/05	AV FEE #140908	720.80	
04-29	P1	5M05000113	03/21/05	AV FEE #140908	622.10	
05-02	HR	267367	04/19/05	CAR RENTAL	234.29	
05-13	P1	5M05000119	01/30/05	REFUND: OVERPAYMENT	-7.49	
05-13	P1	5M05000120	04/30/05	CAR RENTAL	51.75	
05-16	P1	5M05000124	05/08/05	CAR RENTAL	75.39	
05-16	P1	5M05000124	03/07/05	MEMBER AIRFARE #6306	693.80	
05-16	P1	5M05000124	04/07/05	CATO AIRLINE FEE #142172	20.00	
05-16	P1	5M05000124	04/14/05	CATO AIRLINE TICKETING FEE	20.00	
05-20	P1	5M05000126	04/30/05	MEMBER'S AIRFARE #3812	20.00	
06-10	P1	5M05000133	05/12/05	CAR RENTAL	229.80	
06-10	P1	5M05000134	04/07/05	R/T AV FEE #143215	120.89	
06-10	P1	5M05000135	05/05/05	AV FEE #143215	720.80	
06-10	P1	5M05000136	05/12/05	AV FEE #143411	20.00	
06-16	P1	5M05000137	04/14/05	R/T AV FEE #143411	20.00	
06-16	P1	5M05000139	05/31/05	CAR RENTAL	749.79	
06-16	P1	5M05000140	06/01/05	LODGING	176.32	
06-22	P1	5M05000138	06/01/05	LODGING	93.24	
06-22	P1	5M05000138	06/02/05	LODGING	72.14	
TRAVEL TOTALS:					391.79	
TRAVEL TOTALS:					5,273.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DALE E. KILDEE—Con.						
05-27	S3	05147000136	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	27.80
06-30	S3	05181000116	06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	23.00
					PRINTING AND REPRODUCTION TOTALS:	601.08
OTHER SERVICES						
05-02	P1	5M050000118	04/12/05	04/12/05	SVC FIRE EXTINGUISHERS	50.00
					OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS						
04-04	P2	05335908	03/07/05	03/07/05	MICHIGAN STATE FLAG - WITH PO	37.80
04-04	P2	05335908	03/07/05	03/07/05	FLAG - POW / MIA WITH POLE, H	44.40
04-08	P2	05336073	03/18/05	03/18/05	BURIAL FLAG - #US5590USA1	45.00
04-13	P1	5M050000104	03/19/05	03/19/05	BOTTLED WATER	70.22
04-13	P1	5M050000103	03/04/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	299.00
04-19	P1	5M050000107	04/11/05	04/11/06	PUBLICATION/REFERENCE MATERIAL	927.50
04-27	P1	5M050000099	02/24/05	02/24/05	OFFICE SUPPLIES	213.20
04-29	P1	5M050000114	04/20/05	04/20/05	OFFICE SUPPLIES	79.09
04-30	S1	05120000252	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	677.99
05-13	P1	5M050000123	04/19/05	04/19/05	BOTTLED WATER	21.30
05-31	S1	05151000254	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	422.45
06-09	P1	5M050000130	05/19/05	05/19/05	BOTTLED WATER	60.28
06-16	P1	5M050000141	06/08/05	06/08/05	OFFICE SUPPLIES	31.79
06-30	S1	05181000253	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	693.15
					SUPPLIES AND MATERIALS TOTALS:	11,875.67
EQUIPMENT						
04-28	S8	MA000463804	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,553.50
04-28	S8	PL000472744	04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	156.49
04-28	S8	PL000473154	04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	61.83
04-28	S8	PL000473427	04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	112.50
05-31	S8	MA000475846	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,553.50
05-31	S8	PL000483891	05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	61.83
05-31	S8	PL000484082	05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	112.50
06-30	S8	MA000485941	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,553.50
06-30	S8	PL000494719	06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	61.83
06-30	S8	PL000494905	06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	112.50
					EQUIPMENT TOTALS:	11,339.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,124.01
					OFFICE TOTALS:	323,124.01

2005 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,706.54
PERSONNEL COMPENSATION	234,461.46
PERSONNEL BENEFITS	556.60
TRAVEL	9,807.66
	15,706.54
	234,461.46
	556.60
	9,807.66

RENT COMMUNICATION UTILITIES	22,702.25
PRINTING AND REPRODUCTION	637.96
OTHER SERVICES	1,969.20
SUPPLIES AND MATERIALS	4,713.33
EQUIPMENT	14,441.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,996.01
OFFICE TOTALS:	304,996.01

03/01/05	03/31/05	USPS CREDITS	.....
03/01/05	03/31/05	FRANKED MAIL	.....
04/01/05	04/30/05	USPS CREDITS	.....
04/01/05	04/30/05	FRANKED MAIL	.....
05/01/05	05/31/05	FRANKED MAIL	.....
05/18/05	05/18/05	FRANKED MAIL	.....
FRANKED MAIL TOTALS:			

04/01/05	06/30/05	SYST ADMIN/LEGS ASST	7,777.50
04/01/05	06/30/05	STAFF ASSISTANT	8,428.32
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,370.01
04/01/05	06/30/05	GRANTS/PROJECT DEVELOPMENT	12,642.51
04/01/05	06/30/05	EXECUTIVE ASSISTANT	15,451.95
04/01/05	06/30/05	COMMUNITY LIAISON	10,370.01
04/01/05	06/30/05	LEGISLATIVE DIRECTOR	21,070.83
06/06/05	06/30/05	PAID INTERN	1,588.89
04/01/05	06/30/05	PART-TIME EMPLOYEE	5,937.36
04/01/05	06/30/05	EXECUTIVE ASSISTANT	20,789.88
04/01/05	06/30/05	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	7,777.50
04/01/05	06/30/05	DIST LIAISON/DIST SYSTEMS ADMIN	10,795.17
04/01/05	06/30/05	DISTRICT DIRECTOR	16,851.24
04/01/05	06/30/05	PRESS SECRETARY	14,843.37
04/01/05	06/30/05	SENIOR POLICY ADVISOR	16,938.99
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,416.74
04/01/05	06/30/05	CHIEF OF STAFF	25,689.71
04/01/05	06/30/05	DISTRICT COORDINATOR EAST REGIO	14,721.48
PERSONNEL COMPENSATION TOTALS:			234,461.46

04/01/05	04/30/05	TRANSIT BENEFITS	185.52
05/01/05	05/31/05	TRANSIT BENEFITS	185.54
06/01/05	06/30/05	TRANSIT BENEFITS	185.54
PERSONNEL BENEFITS TOTALS:			556.60

03/10/05	03/14/05	GASOLINE	45.00
03/29/05	04/29/05	R/T A/F DET-DCA #2394	240.40
02/19/05	02/26/05	GASOLINE	241.64
03/03/05	03/03/05	GASOLINE	25.00
03/19/05	04/03/05	GASOLINE	55.00
03/03/05	03/15/05	PRIVATE AUTO MILEAGE	89.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-20	HV	54903001990	.....
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE
05-09	HV	54903002282	.....
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE
06-22	OP	5USPS05001A	DO
06-28	OS	5M3922002B	DO

PERSONNEL COMPENSATION

			BAILEY WENDY MARIE
			BELL LAIAQUELYN
			BENNETT JACOB
			BERNARD PETER P
			BRAGG ANDREA
			CLOUSTON ROBERT
			FISHER GENE T
			FORDHAM TANIESHA M
			HARRIS JOHN C
			HOUSTON GERALDINE
			JACKSON JAMON
			LESTER TARIK K
			MARSHALL DWAYNE
			NIXON DENISE L
			MUNIR KHALIL
			OFOSU ASI A
			RUDOLPH KIMBERLY
			SLAUGHTER JAMES

PERSONNEL BENEFITS

04-28	S7	05118000197	.....
05-27	S7	05147000197	.....
06-30	S7	05181000195	.....

TRAVEL

04-06	P1	5M113000201	HON. CAROLYN CHEEKS KILPATRICK
04-13	P1	5M113000221	CITIBANK GOV CARD SERVICE
04-13	P1	5M113000207	DENISE NIXON
04-13	P1	5M113000213	HON. CAROLYN CHEEKS KILPATRICK
04-13	P1	5M113000218	DO
04-13	P1	5M113000216	JACOB BENNETT

RENT COMMUNICATION UTILITIES	22,702.25
PRINTING AND REPRODUCTION	637.96
OTHER SERVICES	1,969.20
SUPPLIES AND MATERIALS	4,713.33
EQUIPMENT	14,441.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,996.01
OFFICE TOTALS:	304,996.01

03/01/05	03/31/05	USPS CREDITS	.....
03/01/05	03/31/05	FRANKED MAIL	.....
04/01/05	04/30/05	USPS CREDITS	.....
04/01/05	04/30/05	FRANKED MAIL	.....
05/01/05	05/31/05	FRANKED MAIL	.....
05/18/05	05/18/05	FRANKED MAIL	.....
FRANKED MAIL TOTALS:			

04/01/05	06/30/05	SYST ADMIN/LEGS ASST	7,777.50
04/01/05	06/30/05	STAFF ASSISTANT	8,428.32
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,370.01
04/01/05	06/30/05	GRANTS/PROJECT DEVELOPMENT	12,642.51
04/01/05	06/30/05	EXECUTIVE ASSISTANT	15,451.95
04/01/05	06/30/05	COMMUNITY LIAISON	10,370.01
04/01/05	06/30/05	LEGISLATIVE DIRECTOR	21,070.83
06/06/05	06/30/05	PAID INTERN	1,588.89
04/01/05	06/30/05	PART-TIME EMPLOYEE	5,937.36
04/01/05	06/30/05	EXECUTIVE ASSISTANT	20,789.88
04/01/05	06/30/05	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	7,777.50
04/01/05	06/30/05	DIST LIAISON/DIST SYSTEMS ADMIN	10,795.17
04/01/05	06/30/05	DISTRICT DIRECTOR	16,851.24
04/01/05	06/30/05	PRESS SECRETARY	14,843.37
04/01/05	06/30/05	SENIOR POLICY ADVISOR	16,938.99
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,416.74
04/01/05	06/30/05	CHIEF OF STAFF	25,689.71
04/01/05	06/30/05	DISTRICT COORDINATOR EAST REGIO	14,721.48
PERSONNEL COMPENSATION TOTALS:			234,461.46

04/01/05	04/30/05	TRANSIT BENEFITS	185.52
05/01/05	05/31/05	TRANSIT BENEFITS	185.54
06/01/05	06/30/05	TRANSIT BENEFITS	185.54
PERSONNEL BENEFITS TOTALS:			556.60

03/10/05	03/14/05	GASOLINE	45.00
03/29/05	04/29/05	R/T A/F DET-DCA #2394	240.40
02/19/05	02/26/05	GASOLINE	241.64
03/03/05	03/03/05	GASOLINE	25.00
03/19/05	04/03/05	GASOLINE	55.00
03/03/05	03/15/05	PRIVATE AUTO MILEAGE	89.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. CAROLYN C. KILPATRICK—Con.						
04-13	P1	5M13000220	03/29/05	MEALS ON TRAVEL		4.77
04-19	P9	M13RW10503	03/31/05	CADILLAC		816.00
04-19	P1	5M13000233	04/09/05	GASOLINE		37.11
04-19	P1	5M13000234	04/11/05	LOCAL TRANSPORTATION		5.00
04-19	P1	5M13000235	03/30/05	LOCAL TRANSPORTATION		4.00
04-20	P9	M130210504	04/01/05	CADILLAC		816.00
05-04	P1	5M13000242	03/10/05	R/T A/F DCA-DET #5685		432.40
05-04	P1	5M13000243	04/07/05	R/T A/F DET-DCA #4299		432.40
05-04	P1	5M13000248	02/11/05	TRAVEL SUBSISTENCE		3.00
05-04	P1	5M13000240	02/21/05	GASOLINE		30.00
05-20	P9	M130210505	05/01/05	CADILLAC		816.00
05-25	P1	5M13000249	05/17/05	LOCAL TRANSPORTATION		2.50
05-25	P1	5M13000250	05/14/05	GASOLINE		25.00
05-26	P1	5M13000255	04/21/05	R/T A/F DCA-MCA #9676		432.40
05-26	P1	5M13000256	04/07/05	A/F IAD-DEN #6391		1,660.20
05-26	P1	5M13000257	04/08/05	A/F DEN-DET #6325		814.20
05-26	P1	5M13000272	04/28/05	05/03/05	R/T A/F DCA-DET #5724	432.40
05-26	P1	5M13000273	04/21/05	04/26/05	R/T A/F DCA-DET #9676	432.40
05-26	P1	5M13000258	04/30/05	T/F DC-NY #7740		106.00
05-26	P1	5M13000266	04/21/05	MEALS ON TRAVEL		132.84
05-26	P1	5M13000274	04/29/05	05/09/05	GASOLINE	80.00
05-26	P1	5M13000276	05/01/05	LOCAL TRANSPORTATION		10.00
05-26	P1	5M13000265	04/05/05	PRIVATE AUTO MILEAGE		26.85
06-13	P1	5M13000282	06/01/05	LOCAL TRANSPORTATION		12.00
06-13	P1	5M13000280	05/29/05	GASOLINE		20.00
06-13	P1	5M13000295	04/22/05	05/22/05	GASOLINE	35.00
06-13	P1	5M13000288	05/03/05	PRIVATE AUTO MILEAGE		182.65
06-13	P1	5M13000283	06/01/05	LOCAL TRANSPORTATION		10.00
06-20	P9	M130210506	06/01/05	06/30/05	CADILLAC	816.00
06-22	P1	5M13000307	06/12/05	R/T A/F DCA-DET #4644		432.40
06-22	P1	5M13000304	06/07/05	06/12/05	GASOLINE	50.00
06-22	P1	5M13000305	06/14/05	LOCAL TRANSPORTATION		1.50
				TRAVEL TOTALS:		9,807.66
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/17/05	OVERNIGHT MAIL		47.49
04-13	P1	5M13000227	03/16/05	POSTAGE/MAILING SERVICE		14.59
04-13	P1	5M13000222	03/16/05	TELECOMMUNICATIONS CHARGES		441.03
04-13	P1	5M13000223	02/16/05	TELECOMMUNICATIONS CHARGES		440.69
04-13	P1	5M13000228	01/17/05	TELECOMMUNICATIONS CHARGES		83.97
04-13	P1	5M13000217	01/29/05	TELECOMMUNICATIONS CHARGES		404.85
04-18	P2	HOV0501656	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	239.97
04-19	P1	5M13000236	04/05/05	7750 BLACKBERRY		58.17
04-19	P1	5M13000230	03/22/05	03/29/05	POSTAGE/MAILING SERVICE	0.50
			02/22/05	TELECOMMUNICATIONS CHARGES		

04-20	P9	MI1302R0504	ANNIS HISTORIC PRISHP PROP.	04/01/05	04/30/05	DETROIT - RENT	4,057.08
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	98.80
04-27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	33.60
04-30	S5	DY512203600		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.65
04-30	S5	DY512203603		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	545.00
04-30	S5	DY512203605		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	168.00
04-30	S5	DY512203606		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	519.70
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05-04	C3	FXF0500245	COMCAST CABLEVISION	04/21/05	05/20/05	UTILITIES	98.53
05-04	P1	5M113000244	FEDERAL EXPRESS	03/29/05	04/04/05	POSTAGE/MAILING SERVICE	17.52
05-04	P1	5M113000246	SBC AMERITECH (DO)	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	86.37
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	54.28
05-09	P2	HCV0501795	VERIZON WIRELESS	04/15/05	04/15/05	LEATHER FOLDING CASE FOR 7750	74.96
05-09	P2	HCV0501795	DO	04/15/05	04/15/05	VPC-RAPID VEHICLE POWER CHARGE	67.47
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	TRAVEL CHARGER FOR 7750	67.47
05-20	P9	MI1302R0505	ANNIS HISTORIC PRISHP PROP.	05/02/05	05/02/05	OVERNIGHT MAIL	19.10
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/01/05	05/31/05	DETROIT - RENT	4,057.08
05-26	P1	5M113000267	FEDERAL EXPRESS	05/05/05	05/05/05	OVERNIGHT MAIL	53.41
05-26	P1	5M113000268	DO	04/13/05	04/13/05	POSTAGE/MAILING SERVICE	6.44
05-26	P1	5M113000269	DO	04/27/05	04/27/05	POSTAGE/MAILING SERVICE	6.56
05-26	P1	5M113000260	SBC AMERITECH (DO)	04/04/05	04/14/05	POSTAGE/MAILING SERVICE	49.10
05-26	P1	5M113000261	VERIZON WIRELESS	03/22/05	04/22/05	TELECOMMUNICATIONS CHARGES	0.58
05-26	P1	5M113000264	DO	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	1,209.88
05-31	S4	03151001063		04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	318.58
05-31	S5	DY515203905		04/01/05	04/30/05	RECORDING (TRANSFER)	42.90
05-31	S5	DY515203908		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	25.92
05-31	S5	DY515203909		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY515203910		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	168.00
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	849.46
06-06	CB	FXF050602a	DO	05/12/05	05/12/05	OVERNIGHT MAIL	6.74
06-09	P1	5M113000279	POSTMASTER, WASHINGTON, D.C.	05/18/05	05/18/05	OVERNIGHT MAIL	12.28
06-10	C3	NW200516100	CINGULAR INTERACTIVE	05/04/05	05/04/05	POSTAGE/MAILING SERVICE	18.50
06-13	P2	HCV0502085	AWASHINGTON	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06-13	P2	HCV0502095	DO	05/25/05	05/25/05	TANDBERG QUAD NTI	562.19
06-13	P1	5M113000289	COMCAST CABLEVISION	05/25/05	05/25/05	SHIPPING	45.00
06-13	P1	5M113000291	FEDERAL EXPRESS	05/21/05	06/20/05	UTILITIES	98.53
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	5.72
06-13	P1	5M113000286	MCI	05/27/05	05/27/05	OVERNIGHT MAIL	5.72
06-13	P1	5M113000290	SBC AMERITECH (DO)	04/22/05	05/22/05	TELECOMMUNICATIONS CHARGES	25.89
06-13	P1	5M113000291	DO	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	82.51
06-13	P1	5M113000293	VERIZON WIRELESS	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	691.88
06-20	P9	MI1302R0506	ANNIS HISTORIC PRISHP PROP.	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	286.64
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/30/05	DETROIT - RENT	4,057.08
06-22	P1	5M113000306	COMCAST CABLEVISION	06/02/05	06/02/05	OVERNIGHT MAIL	13.38
06-22	P1	5M113000299	FEDERAL EXPRESS	06/21/05	07/20/05	UTILITIES	103.27
06-22	P1	5M113000300	DO	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	6.66
06-22	P1	5M113000301	VERIZON WIRELESS	05/16/05	05/19/05	POSTAGE/MAILING SERVICE	75.90
06-23	P2	HCV0502308	DO	05/20/05	05/25/05	POSTAGE/MAILING SERVICE	62.18
06-23	P2	HCV0502308	VERIZON WIRELESS	06/13/05	06/13/05	7250 BLACKBERRY	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CAROLYN C. KILPATRICK—Con.						
06-27	CB	FY0506244	06/07/05	OVERNIGHT MAIL	6.44	
06-30	S5	DY518703938	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	442.01	
06-30	S5	DY518703941	05/31/05	DC TEL EQUIP (TRANSFER)	257.00	
06-30	S5	DY518703943	05/31/05	DC TEL SERVICE (TRANSFER)	168.00	
06-30	S5	DY518703944	05/31/05	DC TEL TOLLS (TRANSFER)	811.61	
06-30	P2	HC050502413	06/20/05	JABRA FREESPEAK 750 (BLUETOOTH)	99.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,702.25	
04-13	P1	5M113000210	03/29/05	PRINTING AND REPRODUCTION	33.50	
04-13	P1	5M113000211	03/21/05	PRINTING AND REPRODUCTION	70.00	
04-13	P1	5M113000212	03/21/05	PRINTING AND REPRODUCTION	33.50	
04-13	P1	5M113000215	03/19/05	PRINTING AND REPRODUCTION	100.00	
04-30	S3	05120000106	04/01/05	PHOTOGRAPHIC (TRANSFER)	21.40	
05-02	P1	5M113000238	03/10/05	ADVERTISING	354.96	
05-27	S3	05147000142	05/31/05	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	637.96	
04-06	P1	5M113000206	03/31/05	SECURITY AND RELATED SERVICE	44.76	
04-19	P1	5M113000231	04/30/05	SECURITY AND RELATED SERVICE	44.76	
04-19	P1	5M113000229	04/30/05	INSURANCE	1,391.16	
05-04	P1	5M113000247	05/31/05	SECURITY AND RELATED SERVICE	44.76	
05-26	P1	5M113000259	04/30/05	TRAINING SEMINAR	59.00	
06-13	P1	5M113000297	06/30/05	SECURITY AND RELATED SERVICE	44.76	
06-13	P1	5M113000292	05/26/05	VIDEO EDITING FOR DO TV SHOW	100.00	
06-27	F1	NW000011677	05/19/05	T&M SERVICE	240.00	
				OTHER SERVICES TOTALS:	1,969.20	
SUPPLIES AND MATERIALS						
04-06	P1	5M113000199	03/09/05	FOOD & BEVERAGE FOR MEETINGS	150.00	
04-13	P1	5M113000226	02/28/05	BOTTLED WATER	20.20	
04-13	P1	5M113000209	03/09/05	FOOD & BEVERAGE FOR MEETINGS	146.16	
04-13	P1	5M113000214	03/03/05	LEASED AUTO EXPENSE	5.00	
04-13	P1	5M113000219	03/25/05	LEASED AUTO EXPENSE	8.00	
04-13	P1	5M113000208	02/10/05	OFFICE SUPPLIES	138.97	
04-13	P1	5M113000224	03/15/05	OFFICE SUPPLIES	433.98	
04-13	P1	5M113000225	03/15/05	OFFICE SUPPLIES	152.99	
04-19	P1	5M113000232	04/06/05	OFFICE SUPPLIES	152.99	
04-28	C1	NW200511702	03/31/05	BOTTLED WATER	13.99	
04-30	S1	05120000401	03/16/05	BOTTLED WATER	31.96	
05-04	P1	5M113000239	04/01/05	OFFICE SUPPLY (TRANSFER)	622.99	
05-04	P1	5M113000241	04/08/05	LEASED AUTO EXPENSE	10.00	
05-11	C1	NW200513002	03/11/05	OFFICE SUPPLIES	140.04	
05-11	C1	NW200513002	04/30/05	BOTTLED WATER	13.99	
05-11	C1	NW200513002	04/08/05	BOTTLED WATER	15.98	

05-11	C1	NW200513002	DO	04/28/05	BOTTLED WATER	31.96
05-13	P2	05356561	ALLIANCE MICRO	04/28/05	TONER - FOR XEROX DUCOLOR 20	174.00
05-25	P1	5M13000252	ABSOPURE WATER COMPANY	03/07/05	BOTTLED WATER	18.00
05-25	P1	5M13000253	DO	03/31/05	BOTTLED WATER	14.00
05-25	P1	5M13000254	DO	05/01/05	BOTTLED WATER	18.60
05-25	P1	5M13000251	HON. CAROLYN CHEEKS KILPATRICK	05/13/05	LEASED AUTO EXPENSE	7.00
05-26	P1	5M13000262	ABSOPURE WATER COMPANY	04/01/05	BOTTLED WATER	32.60
05-26	P1	5M13000263	BROWN BAG CATERING	05/20/05	FOOD & BEVERAGE FOR MEETINGS	450.00
05-26	P1	5M13000278	BUSINESS WEEK	06/01/06	PUBLICATION/REFERENCE MATERIAL	29.97
05-26	P1	5M13000277	DOW JONES & COMPANY, INC.	06/01/05	PUBLICATION/REFERENCE MATERIAL	53.75
05-26	P1	5M13000271	FORBES	06/01/05	PUBLICATION/REFERENCE MATERIAL	10.00
05-26	P1	5M13000275	HON. CAROLYN CHEEKS KILPATRICK	05/09/05	LEASED AUTO EXPENSE	7.00
05-26	P1	5M13000270	NEWSWEEK	06/01/05	PUBLICATION/REFERENCE MATERIAL	48.56
05-31	S1	0515100397	DO	05/31/05	OFFICE SUPPLY (TRANSFER)	834.67
06-13	P1	5M13000287	FORTUNE	06/08/05	PUBLICATION/REFERENCE MATERIAL	20.00
06-13	P1	5M13000285	FRAME OF MINE	06/06/05	HABITATION EXPENSE	181.64
06-13	P1	5M13000281	HON. CAROLYN CHEEKS KILPATRICK	05/05/05	LEASED AUTO EXPENSE	6.00
06-13	P1	5M13000284	DO	06/25/05	VEH LICENSE RENEWALS	271.00
06-13	P1	5M13000296	JACOB BENNETT	05/24/05	PUBLICATION/REFERENCE MATERIAL	2.00
06-15	C1	NW200516502	DEER PARK	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516502	DO	05/19/05	BOTTLED WATER	23.97
06-22	P1	5M13000303	JACOB BENNETT	06/08/05	OFFICE SUPPLIES	116.32
06-22	P1	5M13000302	THE CITIZEN	06/30/05	PUBLICATION/REFERENCE MATERIAL	27.00
06-30	S1	05181000398	DO	06/01/05	OFFICE SUPPLY (TRANSFER)	264.06
SUPPLIES AND MATERIALS TOTALS:						4,713.33
04-28	S8	MA000467356	EQUIPMENT	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,585.25
05-31	S8	MA000478375	DO	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,585.25
05-31	S8	PL000484506	DO	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	69.99
05-31	S8	PL000484507	DO	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	990.00
05-31	S8	PL000484508	DO	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	16.90
05-31	S8	PL000484509	DO	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	169.02
06-30	S8	MA000489233	DO	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,585.25
06-30	S8	PL000495310	DO	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,021.09
06-30	S8	PL000495311	DO	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	169.02
06-30	S8	PL000495373	DO	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	369.10
06-30	S8	PL000495376	DO	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	880.14
EQUIPMENT TOTALS:						14,441.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,996.01
OFFICE TOTALS:						304,996.01

2004 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

06-03	OP	4USPS130004	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	15.42
FRANKED MAIL TOTALS:						15.42
04-25	OP	5GP00205001	PRINTING AND REPRODUCTION	11/29/04	PRINTING AND REPRODUCTION	51.00
06-23	HR	267405	XEROX CORP	09/10/04	REFUND; OVERPAYMENT	-8.00
PRINTING AND REPRODUCTION TOTALS:						43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CAROLYN C. KILPATRICK—Con.						
SUPPLIES AND MATERIALS						
06-23	HR 267405	ONSTAR MEMBERSHIP CENTER	03/20/04	REFUND: OVERPAYMENT		-62.07
						-62.07
						-3.65
						-3.65
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2005 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	11,098.69	11,098.69
04-25	HV 54903002144		03/31/05	PERSONNEL COMPENSATION	204,045.78	204,045.78
04-29	OP 5USPS030002	UNITED STATES POSTAL SERVICE	03/01/05	PERSONNEL BENEFITS	1,307.00	1,307.00
05-09	HV 54903002291		03/31/05	TRAVEL	14,698.06	14,698.06
05-20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	RENT, COMMUNICATION, UTILITIES	16,060.50	16,060.50
06-10	HV 54903002696		04/30/05	PRINTING AND REPRODUCTION	23,169.40	23,169.40
06-28	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	OTHER SERVICES	4,487.00	4,487.00
06-29	P5 5M3823009B	DO	05/31/05	SUPPLIES AND MATERIALS	5,925.16	5,925.16
06-29	P5 5M3823003A	DAVID L. ANDRIUKTUS, INC	05/04/05	EQUIPMENT	7,465.02	7,465.02
06-29	P5 5M3823009A	DO	05/04/05		288,256.61	288,256.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
AUMANN, MARK						
04-01/05	BROWN, CYNTHIA S		06/30/05	STAFF ASSISTANT	12,161.25	12,161.25
04-01/05	DEGENNARO, DAVID M		06/30/05	WASHINGTON CHIEF OF STAFF	24,063.75	24,063.75
04-01/05	DICK, ERIC C		06/30/05	LEGISLATIVE CORRESPONDENT	7,250.01	7,250.01
04-01/05	DUNFORD, ELIZABETH W		06/30/05	DISTRICT SCHEDULER	12,420.00	12,420.00
04-01/05	GUILBEAULT, DANIEL J		06/30/05	LEGISLATIVE CORRESPONDENT	10,500.00	10,500.00
04-01/05	HARPER, SHERRY M		06/30/05	SCHEDULER	7,250.01	7,250.01
04-01/05	JACKELIN, KARRIE LEE		06/30/05	LEGISLATIVE DIRECTOR	13,713.75	13,713.75
04-01/05	KANNENBERG, LOREN J		06/30/05	CASEWORKER	10,867.50	10,867.50
04-01/05			06/30/05	DISTRICT CHIEF OF STAFF	20,958.75	20,958.75
FRANKED MAIL TOTALS:						

KNUDSEN, PETER	04/01/05	06/30/05	STAFF ASSISTANT	8,250.00
LUNDBERG, STEPHANIE	04/01/05	06/30/05	PRESS SECRETARY	12,290.76
OLSON, ERIK	04/01/05	06/30/05	SCHEDULE COORDINATOR	10,500.00
PEAFF, BRADLEY M	04/01/05	06/30/05	POLICY ADVISOR	17,595.00
SCHROEDER, DARIN C	04/01/05	06/30/05	SENIOR POLICY ADVISOR	12,937.50
SLIND, JANET M	04/01/05	06/30/05	STAFF ASSISTANT	11,126.25
STANTON, DANICE K	04/01/05	06/30/05	FIELD REPRESENTATIVE CASEWORKER	12,161.25
			PERSONNEL COMPENSATION TOTALS:	204,045.78
PERSONNEL BENEFITS				
04-28 S7 05118000381	04/01/05	04/30/05	TRANSIT BENEFITS	421.66
05-27 S7 05147000376	05/01/05	05/31/05	TRANSIT BENEFITS	421.68
06-30 S7 05181000376	06/01/05	06/30/05	TRANSIT BENEFITS	463.66
			PERSONNEL BENEFITS TOTALS:	1,307.00
TRAVEL				
04-06 P1 5W03000274	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	496.53
04-06 P1 5W03000275	02/11/05	02/11/05	PARKING	2.25
04-06 P1 5W03000277	03/14/05	03/14/05	MEALS ON TRAVEL	5.00
04-06 P1 5W03000269	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	153.09
04-06 P1 5W03000271	03/12/05	03/12/05	MEALS ON TRAVEL	32.31
04-06 P1 5W03000267	03/28/05	03/28/05	TAXI	17.00
04-06 P1 5W03000268	04/02/05	04/02/05	TAXI (B)	17.00
04-06 P1 5W03000278	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	830.25
04-06 P1 5W03000273	03/01/05	03/01/05	PRIVATE AUTO MILEAGE	580.77
04-14 P1 5W03000282	04/05/05	04/05/05	LOCAL TRANSPORTATION	11.00
04-14 P1 5W03000283	04/05/05	04/05/05	LOCAL TRANSPORTATION	10.00
04-14 P1 5W03000284	03/29/05	04/04/05	PRIVATE AUTO MILEAGE	173.34
04-14 P1 5W03000285	04/05/05	04/07/05	R/T AF LSE-MSP-DCA #6459	266.81
04-20 P1 5W03000290	04/07/05	04/11/05	PRIVATE AUTO MILEAGE	96.39
04-27 P1 5W03000301	04/22/05	04/22/05	TRAVEL	2,406.78
04-27 P1 5W03000314	04/01/05	04/21/05	PRIVATE AUTO MILEAGE	216.27
04-27 P1 5W03000307	04/15/05	04/18/05	PRIVATE AUTO MILEAGE	217.89
04-27 P1 5W03000308	04/16/05	04/16/05	MEALS ON TRAVEL	72.02
04-27 P1 5W03000309	04/18/05	04/18/05	MEALS ON TRAVEL	5.48
04-27 P1 5W03000310	04/21/05	04/21/05	MEALS ON TRAVEL	40.95
04-27 P1 5W03000311	04/19/05	04/21/05	AIRFARE/KIND (4466)	266.81
04-27 P1 5W03000312	04/21/05	04/21/05	TAXI	11.00
04-27 P1 5W03000313	04/21/05	04/21/05	TAXI	10.00
04-27 P1 5W03000315	02/21/05	04/18/05	PRIVATE AUTO MILEAGE	174.15
05-04 P1 5W03000320	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	45.36
05-04 P1 5W03000321	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	163.62
05-04 P1 5W03000317	04/22/05	04/22/05	TAXI	12.00
05-04 P1 5W03000323	04/22/05	04/26/05	PRIVATE AUTO MILEAGE	221.94
05-04 P1 5W03000324	04/25/05	04/25/05	MEALS ON TRAVEL	1.88
05-04 P1 5W03000325	04/26/05	04/26/05	LOCAL TRANSPORTATION	18.00
05-04 P1 5W03000327	05/01/05	05/01/05	AIRFARE (1233)	133.40
05-04 P1 5W03000328	04/26/05	04/26/05	AIRFARE (2369)	334.21
05-04 P1 5W03000322	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	176.58
05-09 P1 5W03000340	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	31.85
05-09 P1 5W03000341	03/07/05	03/07/05	MEALS ON TRAVEL	15.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON KIND—Con.						
05-09	P1 5W03000342	DO	04/11/05	MEALS ON TRAVEL		8.75
05-09	P1 5W03000343	DO	04/08/05	MEALS ON TRAVEL		8.50
05-09	P1 5W03000349	DANCE STANTON	04/30/05	PRIVATE AUTO MILEAGE		149.85
05-09	P1 5W03000347	HON. RON KIND	05/03/05	AIRFARE (1266)		266.81
05-09	P1 5W03000348	JANET SLIND	04/26/05	PRIVATE AUTO MILEAGE		235.71
05-09	P1 5W03000350	KARRIE LEE JACKELIN	04/01/05	PRIVATE AUTO MILEAGE		200.88
05-09	P1 5W03000344	PETER L. KNUDSEN	04/30/05	PRIVATE AUTO MILEAGE		895.67
05-09	P1 5W03000345	DO	04/15/06	MEALS ON TRAVEL		12.65
05-23	P1 5W03000367	BRADLEY M. PFAFF	05/09/05	MEALS ON TRAVEL		5.00
05-23	P1 5W03000357	CYNTHIA S BROWN	05/12/05	MEALS ON TRAVEL		324.24
05-23	P1 5W03000368	DANIEL GUILBEAULT	05/01/05	PRIVATE AUTO MILEAGE		24.30
05-23	P1 5W03000361	HON. RON KIND	05/13/05	PRIVATE AUTO MILEAGE		63.99
05-23	P1 5W03000363	DO	05/06/05	PRIVATE AUTO MILEAGE		43.74
05-23	P1 5W03000364	DO	05/09/05	MEALS ON TRAVEL		21.05
05-23	P1 5W03000365	DO	05/10/05	AIRFARE (1266)		266.81
05-23	P1 5W03000358	MARK AUMANN	02/15/05	MEALS ON TRAVEL		5.00
05-23	P1 5W03000359	DO	04/15/05	MEALS ON TRAVEL		10.00
05-23	P1 5W03000360	DO	04/29/05	MEALS ON TRAVEL		25.00
06-01	P1 5W03000380	DARIN SCHROEDER	05/20/05	LOCAL TRANSPORTATION		11.00
06-01	P1 5W03000381	DO	05/20/05	LOCAL TRANSPORTATION		10.00
06-01	P1 5W03000384	HON. RON KIND	05/20/05	PRIVATE AUTO MILEAGE		116.40
06-01	P1 5W03000385	DO	05/09/05	MEALS ON TRAVEL		17.05
06-01	P1 5W03000386	DO	05/30/05	LOCAL TRANSPORTATION		20.00
06-01	P1 5W03000387	DO	05/23/05	AIRFARE #637		266.81
06-07	P1 5W03000392	BRADLEY M. PFAFF	05/01/05	PRIVATE AUTO MILEAGE		308.61
06-07	P1 5W03000391	MARK AUMANN	05/31/05	PRIVATE AUTO MILEAGE		805.14
06-07	P1 5W03000393	STEPHANIE L. LUNDBERG	05/28/05	PRIVATE AUTO MILEAGE		88.29
06-07	P1 5W03000394	DO	05/28/05	TAXI		16.00
06-07	P1 5W03000395	DO	05/28/05	TAXI		16.00
06-08	P1 5W03000402	BRADLEY M. PFAFF	05/23/05	MEALS ON TRAVEL		19.16
06-13	P1 5W03000403	HON. RON KIND	05/31/05	MEALS ON TRAVEL		1.88
06-13	P1 5W03000404	DO	06/06/05	MEALS ON TRAVEL		78.63
06-13	P1 5W03000405	DO	06/06/05	MEALS ON TRAVEL		22.70
06-13	P1 5W03000406	DO	06/03/05	MEALS ON TRAVEL		10.62
06-13	P1 5W03000407	DO	06/07/05	AIRFARE (1266)		266.81
06-16	P1 5W03000410	DO	05/27/05	PRIVATE AUTO MILEAGE		436.59
06-16	P1 5W03000412	LOREN J. KANNENBERG	06/03/05	PRIVATE AUTO MILEAGE		88.29
06-16	P1 5W03000411	PETER L. KNUDSEN	05/01/05	PRIVATE AUTO MILEAGE		672.30
06-22	P1 5W03000420	HON. RON KIND	06/10/05	PRIVATE AUTO MILEAGE		197.64
06-22	P1 5W03000421	DO	06/08/05	MEALS ON TRAVEL		27.70
06-22	P1 5W03000422	DO	06/06/05	MEALS ON TRAVEL		32.63
06-22	P1 5W03000423	DO	06/13/05	AIRFARE (2366)		460.61
06-22	P1 5W03000419	STEPHANIE L. LUNDBERG	05/31/05	CAR RENTAL		169.18

06-27	P1	5W03000426	HON. RON KIND	06/17/05	06/19/05	PRIVATE AUTO MILEAGE	132.84
06-27	P1	5W03000427	DO	06/16/05	06/15/05	MEALS ON TRAVEL	22.00
06-27	P1	5W03000428	DO	06/20/05	06/24/05	AIRFARE	266.81
TRAVEL TOTALS:							14,698.06
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL	11.54
04-07	P1	5W03000281	DIRECTV	03/18/05	04/18/05	UTILITIES	71.39
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	31.44
04-14	P1	5W03000288	CENTURYTEL	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	310.30
04-14	P1	5W03000287	MCI COMM SERVICE	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	19.28
04-20	P1	5W03000294	HON. RON KIND	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	76.80
04-20	P9	W0302R0504	THE LAW EXCHANGE PARTNERSHIP	04/01/05	04/30/05	LA CROSSE - RENT	1,162.73
04-20	P9	W0301R0504	US BANK CORPORATE REAL ESTATE	04/01/05	04/30/05	EAU CLAIRE-RENT	1,133.00
04-21	P1	5W03000299	MCI WORLDCOM	03/13/05	03/13/05	TELECOMMUNICATIONS CHARGES	24.22
04-27	P1	5W03000306	CHARTER COMMUNICATIONS	04/15/05	04/15/05	UTILITIES	58.81
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	5.72
04-27	CB	FXF050415A	DO	04/01/05	04/01/05	OVERNIGHT MAIL	39.93
04-27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	5.72
04-27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	30.86
04-27	P1	5W03000304	MCI WORLDCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	32.20
04-27	P1	5W03000302	XCEL ENERGY	04/01/05	04/30/05	UTILITIES	43.82
04-30	S5	DY512206828		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.96
04-30	S5	DY512206829		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	335.11
04-30	S5	DY512206833		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY512206834		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY512206835		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	445.77
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	35.91
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	299.18
05-05	P1	5W03000336	HON. RON KIND	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	76.80
05-05	P1	5W03000337	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	76.80
05-05	P1	5W03000333	XCEL ENERGY	04/27/05	04/27/05	UTILITIES	75.55
05-09	P1	5W03000346	BROADCAST SOLUTIONS	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	934.60
05-09	P1	5W03000356	CONFERENCE CALL.COM	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	68.39
05-09	P1	5W03000354	DIRECTV	05/04/05	05/04/05	UTILITIES	75.14
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	17.85
05-09	P1	5W03000352	MCI WORLDCOM	04/19/05	04/19/05	TELECOMMUNICATIONS CHARGES	26.51
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/22/05	04/27/05	OVERNIGHT MAIL	102.65
05-20	P9	W0302R0505	THE LAW EXCHANGE PARTNERSHIP	05/01/05	05/31/05	LA CROSSE - RENT	1,162.73
05-20	P9	W0301R0505	US BANK CORPORATE REAL ESTATE	05/01/05	05/31/05	EAU CLAIRE-RENT	1,133.00
05-23	P1	5W03000369	CENTURYTEL	04/22/05	04/22/05	TELECOMMUNICATIONS CHARGES	310.40
05-23	P1	5W03000371	CHARTER COMMUNICATIONS	05/15/05	05/15/05	UTILITIES	58.91
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	19.63
05-23	CB	FXF050520A	DO	05/06/05	05/06/05	OVERNIGHT MAIL	11.08
05-23	P1	5W03000372	MCI WORLDCOM	05/01/05	05/15/05	TELECOMMUNICATIONS CHARGES	32.26
05-31	P1	5W03000362	CRYSTAL CANYON INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	84.31
05-31	S5	DY515207355		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	81.96
05-31	S5	DY515207356		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	343.26
05-31	S5	DY515207362		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY515207363		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON KIND—Con.						
05-31	SS	DY1515207364				431.66
06-01	CB	FXF050527A	04/01/05	DC TEL TOLLS (TRANSFER)		18.82
06-01	CB	FXF050527A	05/12/05	OVERNIGHT MAIL		62.04
06-01	P1	5W03000382	05/17/05	UTILITIES		46.54
06-06	CB	FXF050602a	05/17/05	OVERNIGHT MAIL		8.28
06-07	P1	5W03000356	05/18/05	TELECOMMUNICATIONS CHARGES		13.13
06-07	P1	5W03000380	05/19/05	TELECOMMUNICATIONS CHARGES		1,256.50
06-08	P1	5W03000399	05/31/05	TELECOMMUNICATIONS CHARGES		39.49
06-08	P1	5W03000400	06/01/05	TELECOMMUNICATIONS CHARGES		71.39
06-08	P1	5W03000397	06/06/05	UTILITIES		140.88
06-08	P1	5W03000401	05/18/05	UTILITIES		319.86
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE		26.55
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL		11.08
06-13	CB	FXF050610A	05/31/05	OVERNIGHT MAIL		65.33
06-15	P1	5W03000408	06/07/05	UTILITIES		311.44
06-16	P1	5W03000414	05/22/05	TELECOMMUNICATIONS CHARGES		17.35
06-20	CB	FXF050617A	06/03/05	OVERNIGHT MAIL		1,162.73
06-20	P9	W0302R0506	06/30/05	LA CROSSE - RENT		1,133.00
06-20	P9	W0301R0506	06/01/05	EAU CLAIRE - RENT		85.86
06-22	P1	5W03000418	04/29/05	TELECOMMUNICATIONS CHARGES		56.84
06-22	P1	5W03000417	06/15/05	TELECOMMUNICATIONS CHARGES		62.16
06-27	P1	5W03000430	06/12/05	UTILITIES		104.95
06-27	CB	FXF050624A	06/07/05	OVERNIGHT MAIL		64.14
06-30	S3	0518100072	06/27/05	UTILITIES		63.00
06-30	S4	0518100162	06/01/05	HIR GRAPHICS (TRANSFER)		92.00
06-30	SS	DY1818707361	05/01/05	RECORDING (TRANSFER)		81.96
06-30	SS	DY1818707362	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		321.22
06-30	SS	DY1818707367	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		56.00
06-30	SS	DY1818707368	05/01/05	DC TEL EQUIP (TRANSFER)		152.00
06-30	SS	DY1818707369	05/01/05	DC TEL SERVICE (TRANSFER)		470.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,060.50
PRINTING AND REPRODUCTION						
04-21	P5	5M3823002A	02/15/05	MASS MAILING		1,500.00
04-21	P1	5W03000298	03/29/05	PRINTING AND REPRODUCTION		60.00
04-30	S3	05120000210	04/30/05	PHOTOGRAPHIC (TRANSFER)		223.70
05-05	P5	5M3823002A1	02/28/05	MASS MAILING		20,650.20
05-06	P1	5W03000338	04/15/05	PRINTING AND REPRODUCTION		100.00
05-23	P1	5W03000373	05/17/05	PRINTING AND REPRODUCTION		40.00
05-23	P1	5W03000376	04/25/05	PRINTING AND REPRODUCTION		20.00
05-27	S3	05147000288	04/25/05	PRINTING AND REPRODUCTION		293.10
06-08	P1	5W03000398	05/01/05	PHOTOGRAPHIC (TRANSFER)		115.00
06-15	P1	5W03000409	06/02/05	PRINTING AND REPRODUCTION		100.00
06-30	S3	05181000227	02/18/05	PRINTING AND REPRODUCTION		67.40
			06/30/05	PHOTOGRAPHIC (TRANSFER)		23,169.40
				PRINTING AND REPRODUCTION TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2015 HON. RON KIND—Con.						
05-23	P1	5W03000374	05/01/05	PUBLICATION/REFERENCE MATERIAL		14.00
05-23	P1	5W03000379	04/27/05	OFFICE SUPPLIES		25.90
05-26	P2	OSS36684	05/11/05	TONER - XEROX WORKCENTER PRO 5		176.00
05-26	P1	5W03000377	05/01/05	PUBLICATION/REFERENCE MATERIAL		15.97
05-31	S1	05151000205	05/01/05	OFFICE SUPPLY (TRANSFER)		4.80
06-01	P2	OSS36708	05/12/05	FUSER KIT - FOR HP LASERJET 46		285.00
06-01	P1	5W03000383	06/01/05	PUBLICATION/REFERENCE MATERIAL		29.97
06-07	P1	5W03000388	06/01/05	PUBLICATION/REFERENCE MATERIAL		30.00
06-07	P1	5W03000389	06/01/05	PUBLICATION/REFERENCE MATERIAL		29.00
06-15	C1	NW200516504	05/31/05	BOTTLED WATER		13.99
06-15	C1	NW200516504	05/09/05	BOTTLED WATER		63.24
06-15	C1	NW200516504	05/31/05	BOTTLED WATER		67.58
06-16	P1	5W03000413	06/01/05	PUBLICATION/REFERENCE MATERIAL		33.00
06-22	P1	5W03000415	06/09/05	PUBLICATION/REFERENCE MATERIAL		53.00
06-27	P1	5W03000425	07/01/05	PUBLICATION/REFERENCE MATERIAL		35.00
06-27	P1	5W03000429	06/24/05	PUBLICATION/REFERENCE MATERIAL		162.73
06-28	P1	5W03000438	07/01/05	PUBLICATION/REFERENCE MATERIAL		35.00
06-28	P1	5W03000424	07/01/05	PUBLICATION/REFERENCE MATERIAL		25.00
06-28	P1	5W03000437	06/10/05	PUBLICATION/REFERENCE MATERIAL		26.00
06-28	P1	5W03000440	07/01/05	PUBLICATION/REFERENCE MATERIAL		30.00
06-28	P1	5W03000436	07/01/05	PUBLICATION/REFERENCE MATERIAL		54.00
06-28	P1	5W03000441	07/01/05	PUBLICATION/REFERENCE MATERIAL		35.00
06-28	P1	5W03000435	07/01/05	PUBLICATION/REFERENCE MATERIAL		46.00
06-28	P1	5W03000432	06/09/05	PUBLICATION/REFERENCE MATERIAL		26.00
06-28	P1	5W03000434	07/01/05	PUBLICATION/REFERENCE MATERIAL		35.00
06-28	P1	5W03000433	06/09/05	PUBLICATION/REFERENCE MATERIAL		35.00
06-28	P1	5W03000439	06/09/05	PUBLICATION/REFERENCE MATERIAL		22.00
06-30	S1	05181000204	06/01/05	OFFICE SUPPLY (TRANSFER)		34.22
SUPPLIES AND MATERIALS TOTALS:						5,925.16
04-28	S8	MA000467888	04/01/05	EQUIPMENT MAINT (TRANSFER)		2,488.34
05-31	S8	MA000478927	05/01/05	EQUIPMENT MAINT (TRANSFER)		2,488.34
06-30	S8	MA000489754	06/01/05	EQUIPMENT MAINT (TRANSFER)		2,488.34
EQUIPMENT TOTALS:						7,465.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,256.61
OFFICE TOTALS:						288,256.61
2014 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
06-03	OP	4USPS130004	01/03/04	FRANKED MAIL		116.26
UNITED STATES POSTAL SERVICE						116.26
04-20	P1	5W03000291	10/01/04	TELECOMMUNICATIONS CHARGES		76.80
RENT, COMMUNICATION UTILITIES						
HON. RON KIND						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER T KING—Con.						
		GARTLAND PATRICIA	04/01/05	DISTRICT REPRESENTATIVE	11,408.10	
		HASKELL KENNETH	06/30/05	HOMELAND SECURITY ADVISOR	1,875.00	
		KILBRIDE JOHN P	04/01/05	SPECIAL ASSISTANT	7,560.60	
		KINIRONS KERRY A	06/30/05	COUNSEL	12,963.75	
		O'CONNOR ROBERT F	04/01/05	CHIEF OF STAFF	37,049.49	
		PAULSON ADAM R	06/30/05	LEGISLATIVE ASSISTANT	12,249.99	
		RAGONE DARLENE A	04/01/05	PART TIME EMPLOYEE	5,370.96	
		ROSENFELD ANNE M	06/30/05	DISTRICT DIRECTOR	26,186.79	
		TRAVIS RYAN P	04/01/05	SPECIAL ASSISTANT/LEGIS ASSISTANT	9,999.99	
		TUCCI JOHN A	06/30/05	DISTRICT REPRESENTATIVE	892.50	
		WATKINS KERRY ANN	04/01/05	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
				PERSONNEL COMPENSATION TOTALS:	190,595.01	
PERSONNEL BENEFITS						
04-28	S7	05118000257	04/01/05	TRANSIT BENEFITS	217.01	
05-27	S7	05147000256	05/01/05	TRANSIT BENEFITS	217.03	
06-30	S7	05181000255	06/01/05	TRANSIT BENEFITS	651.07	
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
04-13	P1	5NVO3000156	04/05/05	AF NWK-DCA #7845	226.70	
04-13	P1	5NVO3000155	03/30/05	TRAVEL SUBSISTENCE	129.81	
04-29	P1	5NVO3000160	04/21/05	AF DCA-LGA #8937	99.20	
04-29	P1	5NVO3000163	04/18/05	AF JFK-DCA #8458	118.70	
04-29	P1	5NVO3000168	03/17/05	(2) RT AF LGA-DCA/MBR	353.82	
04-29	P1	5NVO3000170	04/12/05	LOCAL TRANSPORTATION	24.00	
04-29	P1	5NVO3000162	04/13/05	TRAVEL SUBSISTENCE	848.31	
04-29	P1	5NVO3000169	04/21/05	TRAVEL SUBSISTENCE	239.65	
05-13	P1	5NVO3000178	04/21/05	(2) RT AF DCA-LGA #9474/8937	276.11	
05-13	P1	5NVO3000179	05/07/05	TRAVEL SUBSISTENCE	251.90	
05-13	P1	5NVO3000173	04/27/05	TRAVEL SUBSISTENCE	202.26	
05-13	P1	5NVO3000177	04/28/05	TRAVEL SUBSISTENCE	220.91	
05-25	P1	5NVO3000181	05/01/05	TRAVEL SUBSISTENCE	10.00	
05-25	P1	5NVO3000182	05/19/05	RT AF DCA-LGA #9875	176.91	
05-25	P1	5NVO3000186	05/12/05	RT AF DCA-LGA #9714	176.91	
05-25	P1	5NVO3000197	05/05/05	TRAVEL SUBSISTENCE	115.80	
06-09	P1	5NVO3000199	05/20/05	TRAVEL SUBSISTENCE	176.91	
06-29	P1	5NVO3000215	03/20/05	RT AF LGA-DCA #0711	15.00	
		RYAN P. TRAVIS	06/15/05	LOCAL TRANSPORTATION	3,662.90	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/17/05	OVERNIGHT MAIL	74.14	
04-04	CB	FXF050401A	03/04/05	OVERNIGHT MAIL	51.38	
04-11	CB	FXF050408A	03/24/05	OVERNIGHT MAIL	111.41	
04-11	CB	FXF050408A	03/22/05	OVERNIGHT MAIL	73.16	
04-13	P1	5NVO3000151	02/06/05	TELECOMMUNICATIONS CHARGES	94.12	

04-13	P1	5NY03000148	SKYTEL	02/24/05	TELECOMMUNICATIONS CHARGES	25.48
04-13	P1	5NY03000152	VERIZON NEW YORK INC	03/15/05	TELECOMMUNICATIONS CHARGES	326.07
04-13	P1	5NY03000153	DO	02/16/05	TELECOMMUNICATIONS CHARGES	72.43
04-13	P1	5NY03000154	VERIZON WIRELESS	03/21/05	TELECOMMUNICATIONS CHARGES	86.01
04-20	P9	NW0301R0504	PARK BOULEVARD REALTY	04/01/05	MASSAPEQUA PARK - RENT	4,000.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	OVERNIGHT MAIL	77.20
04-27	CB	FXF050415A	DO	03/31/05	OVERNIGHT MAIL	77.34
04-27	CB	FXF050422A	DO	04/05/05	OVERNIGHT MAIL	24.32
04-27	CB	FXF050422A	DO	04/06/05	OVERNIGHT MAIL	55.92
04-29	P1	5NY03000157	CABLEVISION OF NEW YORK CITY	04/16/05	UTILITIES	644.55
04-29	P1	5NY03000166	VERIZON NEW YORK INC	03/16/05	TELECOMMUNICATIONS CHARGES	74.95
04-29	P1	5NY03000167	DO	03/16/05	TELECOMMUNICATIONS CHARGES	346.79
04-30	S4	05120001053	DO	03/01/05	RECORDING (TRANSFER)	73.00
04-30	S5	DV512204546	DO	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.63
04-30	S5	DV512204547	DO	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	82.45
04-30	S5	DV512204552	DO	03/01/05	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DV512204553	DO	03/31/05	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DV512204554	DO	03/01/05	DC TEL TOLLS (TRANSFER)	511.99
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	OVERNIGHT MAIL	73.30
05-02	CB	FXF050429A	DO	03/30/05	OVERNIGHT MAIL	80.15
05-02	P1	5NY03000171	WORLD CELL INTERNATIONAL	04/22/05	TELECOMMUNICATIONS CHARGES	66.45
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	315.97
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	OVERNIGHT MAIL	25.38
05-09	CB	FXF050506A	DO	04/20/05	OVERNIGHT MAIL	84.16
05-13	P1	5NY03000176	VERIZON WIRELESS	04/21/05	TELECOMMUNICATIONS CHARGES	86.06
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	OVERNIGHT MAIL	100.80
05-16	CB	FXF050513A	DO	04/27/05	OVERNIGHT MAIL	96.72
05-20	P9	NW0301R0505	PARK BOULEVARD REALTY	05/01/05	MASSAPEQUA PARK - RENT	4,000.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	OVERNIGHT MAIL	39.56
05-23	CB	FXF050520A	DO	05/04/05	OVERNIGHT MAIL	73.08
05-25	P1	5NY03000184	SKYTEL	03/24/05	TELECOMMUNICATIONS CHARGES	25.22
05-25	P1	5NY03000190	VERIZON NEW YORK INC	04/15/05	TELECOMMUNICATIONS CHARGES	330.91
05-25	P1	5NY03000191	DO	05/15/05	TELECOMMUNICATIONS CHARGES	73.13
05-31	S5	DV515204911	DO	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	63.63
05-31	S5	DV515204912	DO	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	68.58
05-31	S5	DV515204916	DO	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DV515204917	DO	04/01/05	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DV515204918	DO	04/30/05	DC TEL TOLLS (TRANSFER)	601.75
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	04/20/05	OVERNIGHT MAIL	46.91
06-01	CB	FXF050527A	DO	05/11/05	OVERNIGHT MAIL	62.24
06-02	P1	5NY03000196	CABLEVISION OF NEW YORK CITY	05/15/05	UTILITIES	110.74
06-02	P1	5NY03000195	CINGULAR WIRELESS-PHILA	06/05/05	TELECOMMUNICATIONS CHARGES	190.13
06-06	CB	FXI050602a	FEDERAL EXPRESS CORP	05/18/05	OVERNIGHT MAIL	104.23
06-06	CB	FXI050602a	DO	05/18/05	OVERNIGHT MAIL	70.56
06-09	P1	5NY03000202	VERIZON WIRELESS	05/21/05	TELECOMMUNICATIONS CHARGES	86.06
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	299.18
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/09/05	OVERNIGHT MAIL	122.23
06-13	CB	FXF050610A	DO	05/24/05	OVERNIGHT MAIL	129.58
06-20	CB	FXF050617A	DO	05/11/05	OVERNIGHT MAIL	109.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER T KING—Con.						
06-20	CB	FXF050617A	DO	OVERNIGHT MAIL	117.98	
06-20	P9	NY0301R0506	05/31/05	MASSAPEQUA PARK - RENT	4,000.00	
06-22	P1	5NY03000205	06/30/05	TELECOMMUNICATIONS CHARGES	25.48	
06-27	CB	FXF050624A	04/23/05	OVERNIGHT MAIL	126.54	
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL	123.50	
06-28	P1	5NY03000214	06/08/05	UTILITIES	6.46	
06-28	P1	5NY03000212	07/15/05	TELECOMMUNICATIONS CHARGES	94.07	
06-29	P1	5NY03000219	06/05/05	TELECOMMUNICATIONS CHARGES	73.04	
06-30	S5	DY518704933	05/16/05	DISTRICT OFC TEL EQUIP (TRFR)	63.63	
06-30	S5	DY518704934	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	119.72	
06-30	S5	DY518704938	05/01/05	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY518704939	05/31/05	DC TEL SERVICE (TRANSFER)	114.00	
06-30	S5	DY518704940	05/01/05	DC TEL TOLLS (TRANSFER)	501.19	
PRINTING AND REPRODUCTION					20,184.60	
04-06	P1	5NY03000147	02/17/05	PRINTING AND REPRODUCTION	22,616.00	
04-13	P1	5NY03000149	03/24/05	PRINTING AND REPRODUCTION	67.00	
04-13	P1	5NY03000150	03/24/05	PRINTING AND REPRODUCTION	51.50	
04-29	P1	5NY03000164	03/18/05	PRINTING AND REPRODUCTION	11.99	
05-17	P2	OSP36510	04/26/05	250 CT. RAISED LETTER THERMO C	32.50	
05-25	P1	5NY03000187	03/18/05	PRINTING AND REPRODUCTION	21.41	
05-25	P1	5NY03000188	04/09/05	PRINTING AND REPRODUCTION	139.13	
05-25	P1	5NY03000189	04/25/05	PRINTING AND REPRODUCTION	89.65	
05-25	P1	5NY03000183	04/21/05	PRINTING AND REPRODUCTION	35.91	
05-27	S3	05147000192	05/01/05	PHOTOGRAPHIC (TRANSFER)	78.60	
06-02	P1	5NY03000194	04/26/05	PRINTING AND REPRODUCTION	11.19	
06-09	P1	5NY03000198	06/07/05	PRINTING AND REPRODUCTION	39.30	
06-09	P1	5NY03000200	05/03/05	PRINTING AND REPRODUCTION	13.74	
06-09	P1	5NY03000201	05/05/05	PRINTING AND REPRODUCTION	10.77	
06-14	P2	OSP36750	05/17/05	250 CT. WHITE STOCK BUSINESS C	65.00	
06-17	P2	OSP36876	06/02/05	500- WHITE STOCK BUSINESS CARD	38.00	
06-22	P1	5NY03000210	06/01/05	PRINTING AND REPRODUCTION	10.77	
06-22	P1	5NY03000211	06/07/05	PRINTING AND REPRODUCTION	379.90	
06-28	P1	5NY03000213	05/17/05	PRINTING AND REPRODUCTION	63.40	
06-29	P1	5NY03000216	06/09/05	PRINTING AND REPRODUCTION	77.63	
06-30	S3	05181000158	06/01/05	PHOTOGRAPHIC (TRANSFER)	36.40	
OTHER SERVICES					3,489.79	
04-29	P1	5NY03000161	03/30/05	JANITORIAL AND RELATED SERVICE	540.00	
06-02	P1	5NY03000193	04/30/05	JANITORIAL AND RELATED SERVICE	540.00	
06-29	P1	5NY03000217	05/28/05	JANITORIAL AND RELATED SERVICE	540.00	
SUPPLIES AND MATERIALS					1,620.00	
04-20	P1	5NY03000143	05/01/05	OFFICE SUPPLIES	649.35	
CAMETA CAMERA						
OTHER SERVICES						
04-29	P1	5NY03000161	03/30/05	JANITORIAL AND RELATED SERVICE	540.00	
06-02	P1	5NY03000193	04/30/05	JANITORIAL AND RELATED SERVICE	540.00	
06-29	P1	5NY03000217	05/28/05	JANITORIAL AND RELATED SERVICE	540.00	
OTHER SERVICES TOTALS:					1,620.00	
PRINTING AND REPRODUCTION TOTALS:					22,616.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,184.60	

04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.00
04-28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	11.70
04-28	C1	NW200511703	DO	03/14/05	03/14/05	BOTTLED WATER	20.56
04-28	C1	NW200511703	DO	03/18/05	03/18/05	BOTTLED WATER	35.00
04-28	C1	NW200511703	DO	03/28/05	03/28/05	BOTTLED WATER	15.00
04-29	P1	5NY03000158	ANNE M ROSENFELD	04/12/05	04/12/05	OFFICE SUPPLIES	224.25
04-29	P1	5NY03000165	STAPLES CREDIT PLAN	03/30/05	04/28/05	OFFICE SUPPLIES	1,112.25
04-30	S1	05120000191	THE BEACON	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	902.73
05-10	P1	5NY03000172	DEER PARK	04/27/05	04/27/06	PUBLICATION/REFERENCE MATERIAL	25.00
05-11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	10.00
05-11	C1	NW200513002	DO	04/05/05	04/05/05	BOTTLED WATER	11.70
05-11	C1	NW200513002	DO	04/11/05	04/11/05	BOTTLED WATER	40.24
05-11	C1	NW200513002	DO	04/26/05	04/26/05	BOTTLED WATER	35.00
05-11	C1	NW200513002	DO	04/28/05	04/28/05	BOTTLED WATER	10.28
05-11	C1	NW200513002	DO	04/18/05	04/18/05	OFFICE SUPPLIES	15.00
05-13	P1	5NY03000175	LOYAL BUSINESS MACHINES	03/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	214.00
05-13	P1	5NY03000174	MARY'S PARKSIDE EXPRESS	04/28/05	05/23/05	OFFICE SUPPLIES	250.75
05-23	P1	5NY03000185	STAPLES CREDIT PLAN	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	260.00
05-31	S1	05151000193	KEVEN FOGARTY	05/27/05	05/27/05	OFFICE SUPPLIES	441.16
06-02	P1	5NY03000192	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	27.12
06-15	C1	NW200516502	DO	05/02/05	05/02/05	BOTTLED WATER	10.00
06-15	C1	NW200516502	DO	05/17/05	05/17/05	BOTTLED WATER	11.70
06-15	C1	NW200516502	DO	05/23/05	05/23/05	BOTTLED WATER	28.00
06-15	C1	NW200516502	DO	03/29/05	03/29/05	PUBLICATION/REFERENCE MATERIAL	17.77
06-22	P1	5NY03000208	COLE INFORMATION SERVICES	06/13/05	06/13/05	PUBLICATION/REFERENCE MATERIAL	438.95
06-22	P1	5NY03000207	CONGRESSIONAL QUARTERLY INC.	07/24/05	07/24/06	PUBLICATION/REFERENCE MATERIAL	1,495.00
06-22	P1	5NY03000204	NATIONAL JOURNAL	06/08/05	06/08/05	OFFICE SUPPLIES	1,899.00
06-22	P1	5NY03000209	RYAN P. TRAVIS	04/28/05	05/27/05	OFFICE SUPPLIES	139.64
06-22	P1	5NY03000203	STAPLES CREDIT PLAN	07/04/05	07/05/06	PUBLICATION/REFERENCE MATERIAL	216.54
06-22	P1	5NY03000206	THE ARMY TIMES	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	44.00
06-29	P1	5NY03000218	MARY'S PARKSIDE EXPRESS	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	116.75
06-30	S1	05181000192	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,126.50
04-28	S8	MA000467085		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	8,594.24
05-31	S8	MA000478105		02/24/05	02/24/05	DISTRICT OFFICE FURNITURE	3,622.92
06-16	P1	54613000378	STAPLES CREDIT PLAN	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	699.99
06-30	S8	MA000489300					3,622.92
EQUIPMENT TOTALS:							11,568.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,256.17
OFFICE TOTALS:							243,256.17
06-03	OP	4USPS130004	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	130.45
FRANKED MAIL TOTALS:							130.45

2004 HON. PETER T KING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

06-03 OP 4USPS130004

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER T KING—Con.						
SUPPLIES AND MATERIALS						
04-25	P2	OSM10178	03/11/05	MONITOR - DELL E173FP 17IN FIA	650.00	650.00
INTERAMERICA						
EQUIPMENT						
04-26	F2	RN000010908	04/04/05	LAPTOP - DELL LATITUDE D600 I.	2,035.00	2,035.00
04-26	F2	RN000010908	04/04/05	LAPTOP - DELL LATITUDE D600 I.	2,035.00	2,035.00
05-05	F2	RN000011003	04/21/05	LAPTOP - DELL LATITUDE D600 I.	2,160.00	2,160.00
05-05	F2	RN000011003	04/21/05	LAPTOP - DELL LATITUDE D600 I.	2,160.00	2,160.00
05-05	F2	RN000011003	04/21/05	LAPTOP - DELL LATITUDE D600 I.	2,160.00	2,160.00
05-10	P1	54613000340	02/24/05	DISTRICT OFFICE FURNITURE	1,799.98	1,799.98
05-20	F2	RN000011295	05/12/05	LAPTOP - DELL INSPIRON 8600 I.	3,150.00	3,150.00
05-20	F2	RN000011295	05/12/05	LAPTOP - DELL INSPIRON 8600 I.	3,150.00	3,150.00
EQUIPMENT TOTALS:					18,649.98	18,649.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,430.43	19,430.43

2005 HON. STEVE KING OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,907.93
PERSONNEL COMPENSATION	208,088.34
PERSONNEL BENEFITS	1,989.19
TRAVEL	34,988.29
RENT, COMMUNICATION, UTILITIES	18,605.93
PRINTING AND REPRODUCTION	114.20
OTHER SERVICES	4,959.08
SUPPLIES AND MATERIALS	10,167.81
EQUIPMENT	10,673.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,494.55
OFFICE TOTALS:	291,494.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-20	HV	54903001923	03/31/05	USPS CREDITS	5.05	5.05
04-20	OP	5USPS0300001	03/31/05	FRANKED MAIL	467.11	467.11
05-20	OP	5USPS040001A	04/01/05	FRANKED MAIL	854.28	854.28
06-06	HV	54903002515	05/31/05	USPS CREDITS	5.05	5.05
06-22	OP	5USPS050001A	05/31/05	FRANKED MAIL	596.64	596.64
PERSONNEL COMPENSATION					1,907.93	1,907.93
AIRHART, CHAD C						
BRINCKS, WAYNE A						
CATES, STEVE K						
CUSEY, JOHN MARK						
05/19/05	06/30/05	DISTRICT REPRESENTATIVE	06/30/05	DISTRICT REPRESENTATIVE	4,433.34	4,433.34
04/01/05	06/30/05	DISTRICT REPRESENTATIVE	06/30/05	DISTRICT REPRESENTATIVE	10,749.99	10,749.99
04/01/05	06/30/05	SHARED EMPLOYEE	04/30/05	SHARED EMPLOYEE	9,500.01	9,500.01
04/01/05	04/30/05	SHARED EMPLOYEE	04/30/05	SHARED EMPLOYEE	3,000.00	3,000.00
FRANKED MAIL TOTALS:					1,907.93	1,907.93

DAVIS MELANIE FOUNTAIN	06/21/05	06/30/05	SYSTEMS ADMINISTRATOR	555.56
EHLER DAVID J	04/01/05	06/30/05	DISTRICT DIRECTOR	11,250.00
ENGLISH BRYAN M	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	9,900.01
FINDLEY S BRENNIA	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	26,392.50
GUSTAFSON NICOLE M	04/01/05	06/30/05	LEGISLATIVE COUNSEL	10,350.00
HALDEMAN ELIZABETH A	04/01/05	04/30/05	PAID INTERN	1,000.00
DO	05/04/05	05/31/05	TEMPORARY EMPLOYEE	433.33
JOHNSON SUMMER B	06/01/05	06/30/05	PRESS SECRETARY	3,622.50
LARVICK SANDRA LYNN	04/01/05	06/30/05	FIELD REPRESENTATIVE	10,608.75
LAUDNER CHARLES A	04/01/05	06/30/05	CHIEF OF STAFF	26,392.50
LLOYD AMY MICHELLE	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	8,150.76
MARTIN AMY	05/18/05	06/30/05	PAID INTERN	1,433.33
OBERNOLLER MELISSA B	04/01/05	06/30/05	EXECUTIVE ASSISTANT	7,762.50
OLSON JACQUELYN JANE	04/01/05	06/30/05	CASEWORKER	8,927.01
RAAK PAUL	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	9,315.00
RENZ BRANDON	04/01/05	06/30/05	STAFF ASSISTANT	8,280.00
SCHRADE GAYLE H	04/01/05	06/30/05	SHARED EMPLOYEE	5,175.00
SIELEMAN PEGGY ANN	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	9,315.00
SPURGIN SHEENA	05/16/05	06/30/05	PAID INTERN	1,500.00
STEINER PAULA LEIGH	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	13,196.25
STITZ SUMMER B	04/01/05	05/31/05	PRESS SECRETARY	7,245.00
			PERSONNEL COMPENSATION TOTALS:	208,088.34
			TRANSIT BENEFITS	663.05
			TRANSIT BENEFITS	663.07
			TRANSIT BENEFITS	663.07
			PERSONNEL BENEFITS TOTALS:	1,989.19
			AF FEE #141803	20.00
			AIRFARE FEES	20.00
			R/T A/F DCA-DMA #7012	535.92
			PRIVATE AUTO MILEAGE	245.43
			MEALS ON TRAVEL	31.05
			PRIVATE AUTO MILEAGE	166.46
			MEALS ON TRAVEL	8.10
			PRIVATE AUTO MILEAGE	397.71
			MEALS ON TRAVEL	33.32
			PRIVATE AUTO MILEAGE	752.09
			LOCAL TRANSPORTATION	3.75
			AF FEE TKT #7314	20.00
			R/T A/F DCA-DMD #7314	259.80
			LODGING	257.72
			GASOLINE	20.77
			PRIVATE AUTO MILEAGE	115.02
			LOCAL TRANSPORTATION	2.00
			MEALS ON TRAVEL	6.87
			PRIVATE AUTO MILEAGE	333.72
			R/T OMA-DCA #3836	238.91
			PRIVATE AUTO MILEAGE	545.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE KING—Con.						
04-13	P1 5IA05000616	SUMMER B. STITZ	03/21/05	LOCAL TRANSPORTATION		13.00
04-13	P1 5IA05000617	DO	03/25/05	LOGGING		287.67
04-13	P1 5IA05000618	DO	03/17/05	A/F FEE #141565		20.00
04-13	P1 5IA05000619	DO	03/20/05	R/T A/F DCA-OMA #8517		535.90
04-13	P1 5IA05000626	WAYNE A BRICKS	03/31/05	LOGGING		59.48
04-13	P1 5IA05000627	DO	03/01/05	PRIVATE AUTO MILEAGE		1,252.66
04-13	P1 5IA05000629	DO	03/30/05	MEALS ON TRAVEL		44.75
04-13	P1 5IA05000631	DO	03/01/05	GASOLINE		269.08
04-22	P1 5IA05000648	BRYAN M. ENGLISH	04/05/05	PRIVATE AUTO MILEAGE		228.83
04-22	P1 5IA05000650	DO	04/08/05	MEALS ON TRAVEL		10.00
04-22	P1 5IA05000637	CHARLES ALAN LAUDNER	03/01/05	A/F DSM-DCA #1914		239.79
04-22	P1 5IA05000638	DO	03/01/05	PRIVATE AUTO MILEAGE		1,511.46
04-22	P1 5IA05000639	DO	03/14/05	LOGGING		1,010.10
04-22	P1 5IA05000644	HON. STEVE KING	01/21/05	LOCAL TRANSPORTATION		920.40
04-22	P1 5IA05000646	DO	04/21/05	R/T A/F OMA-DCA #5868		535.90
04-22	P1 5IA05000653	DO	04/08/05	A/F FEE #142225		20.00
04-22	P1 5IA05000654	DO	04/08/05	A/F DCA-OMA #8282		270.21
05-05	P1 5IA05000077	CHARLES ALAN LAUDNER	10/01/04	MILEAGE		714.38
05-05	P1 5IA05000657	DAVID J EHRLER	04/03/05	MEALS ON TRAVEL		138.46
05-05	P1 5IA05000658	DO	04/20/05	LOGGING		1,817.43
05-05	P1 5IA05000659	DO	04/24/05	LOCAL TRANSPORTATION		90.00
05-05	P1 5IA05000661	DO	04/14/05	LOCAL TRANSPORTATION		26.50
05-05	P1 5IA05000691	DO	04/01/05	PRIVATE AUTO MILEAGE		619.25
05-05	P1 5IA05000692	DO	04/24/05	A/F OMA-DCA #3716		238.91
05-05	P1 5IA05000663	HON. STEVE KING	04/25/05	R/T A/F DTW-DCA #5042		695.79
05-05	P1 5IA05000664	DO	04/22/05	A/F FEE #142756		20.00
05-05	P1 5IA05000671	DO	03/01/05	A/F FEE #140863		20.00
05-05	P1 5IA05000672	DO	03/03/05	R/T A/F DSM-DCA #6219		406.11
05-05	P1 5IA05000673	DO	04/19/05	A/F FEE #142575		20.00
05-05	P1 5IA05000696	DO	01/16/05	GASOLINE		357.90
05-05	P1 5IA05000698	DO	01/21/05	LOGGING		486.78
05-05	P1 5IA05000699	DO	01/17/05	MEALS ON TRAVEL		1,012.52
05-05	P1 5IA05000700	DO	01/18/05	LOCAL TRANSPORTATION		115.00
05-05	P1 5IA05000701	DO	01/17/05	LOCAL TRANSPORTATION		5.00
05-05	P1 5IA05000665	PAUL RAAK	04/20/05	LOCAL TRANSPORTATION		14.00
05-05	P1 5IA05000044	S BRENNIA FINDLEY	10/01/04	MILEAGE		22.50
05-05	P1 5IA05000683	SANDRA LYNN LARVICK	04/09/05	PRIVATE AUTO MILEAGE		80.19
05-05	P1 5IA05000684	DO	04/25/05	LOCAL TRANSPORTATION		52.50
05-05	P1 5IA05000685	DO	04/25/05	MEALS ON TRAVEL		45.32
05-05	P1 5IA05000686	DO	04/24/05	A/F OMA-DCA #9544		238.91
05-05	P1 5IA05000678	WAYNE A BRICKS	04/01/05	PRIVATE AUTO MILEAGE		1,321.52
05-05	P1 5IA05000680	DO	04/01/05	MEALS ON TRAVEL		52.26
05-05	P1 5IA05000681	DO	04/25/05	LOCAL TRANSPORTATION		4.00

05-10	PI	5A05000705	COUNCIL BLUFFS CHAMBER OF CMRC	03/25/05	04/24/05	MEALS ON TRAVEL	100.42
05-13	PI	5A05000714	BRYAN M. ENGLISH	04/14/05	05/07/05	PRIVATE AUTO MILEAGE	1,115.37
05-13	PI	5A05000716	DO	04/14/05	05/07/05	MEALS ON TRAVEL	38.18
05-13	PI	5A05000718	HON. STEVE KING	04/29/05	05/29/05	AF DCA-OMA #4905	359.74
05-13	PI	5A05000720	DO	05/02/05	05/02/05	AF FEE #143062	20.00
05-13	PI	5A05000709	SANDRA LYNN LARVICK	05/01/05	05/01/05	PRIVATE AUTO MILEAGE	125.55
05-13	PI	5A05000710	DO	04/30/05	05/05/05	MEALS ON TRAVEL	102.62
05-13	PI	5A05000712	DO	05/02/05	05/02/05	LOGGING	216.00
05-13	PI	5A05000722	STEVEN K. CATES	05/05/05	05/05/05	PRIVATE AUTO MILEAGE	62.37
05-20	PI	5A05000728	HON. STEVE KING	05/11/05	05/11/05	AF FEE #143391	20.00
05-20	PI	5A05000733	DO	05/05/05	05/16/05	AF DCA-OMA #9577	535.92
05-25	PI	5A05000734	AMY MICHELLE LLOYD	04/26/05	05/17/05	LOCAL TRANSPORTATION	28.00
05-25	PI	5A05000736	STEVEN K. CATES	05/12/05	05/18/05	PRIVATE AUTO MILEAGE	278.64
05-27	PI	5A05000743	CHAD C. AIRHART	05/16/05	05/23/05	PRIVATE AUTO MILEAGE	235.39
05-27	PI	5A05000745	DO	05/23/05	05/23/05	MEALS ON TRAVEL	8.24
05-27	PI	5A05000732	HON. STEVE KING	04/25/05	05/13/05	R/T AF DSM-DCA #8879	481.79
05-27	PI	5A05000747	PAUL RAAK	05/20/05	05/20/05	LOCAL TRANSPORTATION	13.00
05-27	PI	5A05000748	SANDRA LYNN LARVICK	05/24/05	05/24/05	PRIVATE AUTO MILEAGE	60.75
05-27	PI	5A05000755	CHAD C. AIRHART	05/24/05	05/24/05	PRIVATE AUTO MILEAGE	265.68
06-01	PI	5A05000758	HON. STEVE KING	05/13/05	05/23/05	AIRFARE #9840	544.62
06-08	PI	5A05000760	BRYAN M. ENGLISH	05/09/05	05/31/05	PRIVATE AUTO MILEAGE	655.29
06-08	PI	5A05000764	DO	05/25/05	05/27/05	LOGGING	121.28
06-08	PI	5A05000767	DO	05/10/05	05/31/05	MEALS ON TRAVEL	18.71
06-08	PI	5A05000769	DO	05/21/05	05/21/05	PARKING	3.00
06-08	PI	5A05000762	SANDRA LYNN LARVICK	05/26/05	05/26/05	PRIVATE AUTO MILEAGE	60.75
06-09	PI	5A05000771	CHAD C. AIRHART	06/01/05	06/03/05	MEALS ON TRAVEL	10.13
06-09	PI	5A05000783	DO	05/31/05	06/03/05	PRIVATE AUTO MILEAGE	291.60
06-09	PI	5A05000773	CHARLES ALAN LAUNER	04/23/05	04/23/05	R/T AF DSM-DCA #9882	393.09
06-09	PI	5A05000774	DO	04/25/05	04/28/05	R/T AF SUK-DCA #0554	443.40
06-09	PI	5A05000784	DO	04/15/05	05/31/05	PRIVATE AUTO MILEAGE	1,759.32
06-09	PI	5A05000785	DO	04/24/05	05/24/05	LOGGING	1,397.51
06-09	PI	5A05000775	DAVID J. EHLE	05/01/05	05/31/05	MEALS ON TRAVEL	14.59
06-09	PI	5A05000789	DO	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	623.30
06-09	PI	5A05000791	HON. STEVE KING	06/02/05	06/02/05	AF FEE #144181	20.00
06-09	PI	5A05000792	DO	06/07/05	06/10/05	R/T AF OMA-DCA #1386	572.91
06-09	PI	5A05000797	DO	05/23/05	05/23/05	AF FEE #143838	20.00
06-09	PI	5A05000798	DO	06/03/05	06/07/05	R/T AF DCA-MKE #0774	544.62
06-09	PI	5A05000780	PAUL RAAK	05/27/05	05/27/05	PRIVATE AUTO MILEAGE	10.53
06-09	PI	5A05000793	STEVEN K. CATES	05/26/05	06/06/05	PRIVATE AUTO MILEAGE	159.98
06-15	PI	5A05000811	PAUL RAAK	06/09/05	06/09/05	PRIVATE AUTO MILEAGE	9.32
06-15	PI	5A05000809	STEVEN K. CATES	06/09/05	06/10/05	PRIVATE AUTO MILEAGE	81.41
06-16	PI	5A05000803	CHAD C. AIRHART	05/06/05	05/06/05	AF DSM-DCA	384.41
06-16	PI	5A05000805	DO	06/06/05	06/10/05	MEALS ON TRAVEL	21.38
06-16	PI	5A05000808	DO	06/06/05	06/10/05	PRIVATE AUTO MILEAGE	225.99
06-16	PI	5A05000799	WAYNE A BRINCKS	05/01/05	05/31/05	MEALS ON TRAVEL	30.11
06-22	PI	5A05000820	CHAD C. AIRHART	06/13/05	06/17/05	PRIVATE AUTO MILEAGE	153.09
06-22	PI	5A05000821	DO	06/14/05	06/14/05	MEALS ON TRAVEL	6.19
06-22	PI	5A05000818	PAUL RAAK	06/14/05	06/14/05	LOCAL TRANSPORTATION	22.00
06-22	PI	5A05000801	WAYNE A BRINCKS	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	1,268.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE KING—Con.						
06-28	P1	5IA05000832	04/14/05	PRIVATE AUTO MILEAGE		489.24
06-28	P1	5IA05000833	06/18/05	MEALS ON TRAVEL		42.76
06-28	P1	5IA05000834	06/15/05	LOCAL TRANSPORTATION		10.00
06-29	P1	5IA05000839	06/20/05	PRIVATE AUTO MILEAGE		253.32
06-29	P1	5IA05000840	06/20/05	MEALS ON TRAVEL		19.77
06-29	P1	5IA05000829	06/01/05	AF FEE #141173		20.00
06-29	P1	5IA05000830	06/03/05	AF DCA-DTW #1378		107.44
06-29	P1	5IA05000842	06/23/05	PRIVATE AUTO MILEAGE		163.22
06-29	P1	5IA05000843	06/21/05	MEALS ON TRAVEL		55.66
06-29	P1	5IA05000828	05/24/05	LOCAL TRANSPORTATION		33.00
				TRAVEL TOTALS:		34,988.29
RENT, COMMUNICATION, UTILITIES						
04-04	P1	5IA05000569	04/01/05	UTILITIES		82.38
04-04	P1	5IA05000570	02/15/05	UTILITIES		26.26
04-06	P1	5IA05000607	03/29/05	POSTAGE/MAILING SERVICE		11.47
04-06	P1	5IA05000609	03/07/05	TELECOMMUNICATIONS CHARGES		278.84
04-06	P1	5IA05000598	02/01/05	UTILITIES		26.57
04-06	P1	5IA05000590	03/24/05	POSTAGE/MAILING SERVICE		10.86
04-06	P1	5IA05000593	03/29/05	POSTAGE/MAILING SERVICE		35.19
04-06	P1	5IA05000600	03/25/05	TELECOMMUNICATIONS CHARGES		276.91
04-13	P1	5IA05000599	03/20/05	TELECOMMUNICATIONS CHARGES		267.91
04-13	P1	5IA05000621	04/08/05	UTILITIES		206.23
04-13	P1	5IA05000614	04/02/05	UTILITIES		117.83
04-13	P1	5IA05000634	04/05/05	POSTAGE/MAILING SERVICE		12.10
04-13	P1	5IA05000630	03/30/05	TELECOMMUNICATIONS CHARGES		64.24
04-20	P9	IA0501R0504	04/01/05	RENT-COUNCIL BLUFFS		700.00
04-20	P9	IA0504R0504	04/30/05	RENT-SPENCER		200.00
04-20	P9	IA0503R0504	04/30/05	RENT-SIOUX CITY		600.00
04-20	P9	IA0502R0504	04/30/05	RENT-STORM LAKE		700.00
04-22	P1	5IA05000645	04/12/05	POSTAGE/MAILING SERVICE		6.97
04-22	P1	5IA05000642	04/12/05	POSTAGE/MAILING SERVICE		51.80
04-22	P1	5IA05000640	03/14/05	UTILITIES		141.00
04-22	P1	5IA05000641	04/07/05	TELECOMMUNICATIONS CHARGES		219.22
04-30	S4	05120001054	03/01/05	RECORDING (TRANSFER)		249.19
04-30	S5	DY512202328	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		17.25
04-30	S5	DY512202329	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		12.46
04-30	S5	DY512202332	03/01/05	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY512202333	03/01/05	DC TEL SERVICE (TRANSFER)		134.00
04-30	S5	DY512202334	03/01/05	DC TEL TOLLS (TRANSFER)		1,028.60
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE		384.66
05-05	P1	5IA05000674	03/18/05	UTILITIES		88.46
05-05	P1	5IA05000690	03/01/05	UTILITIES		28.57
05-05	P1	5IA05000675	03/17/05	UTILITIES		72.34

05-05	P1	5A05000667	SPENCER MUNICIPAL UTILITIES	03/09/05	04/07/05	UTILITIES	72.22
05-05	P1	5A05000677	DO	05/01/05	05/01/05	UTILITIES	306.47
05-05	P1	5A05000689	VERIZON WIRELESS	04/20/05	04/20/05	TELECOMMUNICATIONS CHARGES	303.46
05-05	P1	5A05000682	WAYNE A BRINKS	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	72.10
05-09	P1	5A05000703	COX BUSINESS SERVICES	05/05/05	06/04/05	UTILITIES	56.30
05-09	P1	5A05000704	QWEST	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	231.37
05-13	P1	5A05000721	CABLE ONE	05/01/05	05/08/05	UTILITIES	206.23
05-13	P1	5A05000719	FIBERCOMM	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	20.49
05-13	P1	5A05000713	PRAIRIEWAVE COMMUNICATIONS INC	04/15/05	05/01/05	UTILITIES	180.67
05-20	P1	5A05000724	ALLIANT ENERGY	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	54.84
05-20	P1	5A05000729	AMY MICHELLE LLOYD	05/01/05	05/31/05	RENT-COUNCIL BLUFFS	10.38
05-20	P9	IA0501R0505	BLUFF TOWERS	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	700.00
05-20	P1	5A05000731	FEDERAL EXPRESS	05/01/05	05/31/05	RENT-SPENCER	5.42
05-20	P9	IA0504R0505	GARY R HALVERSON	05/01/05	05/31/05	RENT-SIOUX CITY	200.00
05-20	P9	IA0503R0505	ILD, CORP	05/01/05	05/31/05	RENT-CRESTON	600.00
05-20	P9	IA0505R0505	INTERSTATE POWER & LIGHT CO	05/01/05	05/31/05	UTILITIES	135.00
05-20	P1	5A05000723	MIDAMERICAN ENERGY	04/12/05	05/11/05	RENT-STORM LAKE	128.00
05-20	P9	IA0502R0505	VERLOND CAMPBELL TRUST AND	05/01/05	05/31/05	UTILITIES	700.00
05-25	P1	5A05000739	ALLIANT ENERGY	05/01/05	05/01/05	POSTAGE/MAILING SERVICE	135.00
05-25	P1	5A05000741	FEDERAL EXPRESS	05/17/05	05/17/05	TELECOMMUNICATIONS CHARGES	18.41
05-25	P1	5A05000738	MEDIACOM	05/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	144.12
05-25	P1	5A05000740	MIDAMERICAN ENERGY	04/15/05	05/16/05	UTILITIES	62.98
05-25	P1	5A05000737	STEVEN K. CATES	05/16/05	05/16/05	TELECOMMUNICATIONS CHARGES	10.69
05-25	P1	5A05000742	VERIZON WIRELESS	05/06/05	06/07/05	TELECOMMUNICATIONS CHARGES	215.51
05-26	P1	5A05000744	CHAD C. AIRHART	05/16/05	05/15/05	POSTAGE/MAILING SERVICE	34.59
05-27	P1	5A05000744	IOWA TELECOM	05/14/05	05/14/05	TELECOMMUNICATIONS CHARGES	339.42
05-31	SS	DY515202546		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	17.25
05-31	SS	DY515202547		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	12.54
05-31	SS	DY515202550		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	116.00
05-31	SS	DY515202552		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	134.00
05-31	SS	DY515202553		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	983.17
06-01	P1	5A05000757	SPENCER MUNICIPAL UTILITIES	04/07/05	05/09/05	UTILITIES	37.40
06-01	P1	5A05000754	VERIZON WIRELESS	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	310.69
06-08	P1	5A05000763	CITY OF STORM LAKE CITY HALL	04/01/05	05/02/05	UTILITIES	31.85
06-08	P1	5A05000761	FIBERCOMM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	113.09
06-08	P1	5A05000765	SPENCER MUNICIPAL UTILITIES	06/01/05	06/01/05	UTILITIES	172.29
06-09	P1	5A05000795	ALLIANT ENERGY	06/02/05	06/02/05	UTILITIES	135.00
06-09	P1	5A05000795	CABLE ONE	06/08/05	07/07/05	UTILITIES	206.23
06-09	P1	5A05000796	COX BUSINESS SERVICES	06/05/05	07/04/05	UTILITIES	56.30
06-09	P1	5A05000794	FEDERAL EXPRESS	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	15.84
06-09	P1	5A05000772	PRAIRIEWAVE COMMUNICATIONS INC	06/01/05	06/01/05	UTILITIES	200.61
06-09	P1	5A05000788	QWEST	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	228.87
06-09	P1	5A05000782	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	384.66
06-10	C3	NW200516100	FEDERAL EXPRESS	06/07/05	06/07/05	POSTAGE/MAILING SERVICE	19.00
06-16	P1	5A05000804	WAYNE A BRINKS	05/11/05	05/11/05	TELECOMMUNICATIONS CHARGES	72.10
06-20	P9	IA0501R0506	BLUFF TOWERS	06/01/05	06/30/05	RENT-COUNCIL BLUFFS	700.00
06-20	P9	IA0501R0506	GARY R. HALVERSON	06/01/05	06/30/05	RENT-SPENCER	200.00
06-20	P9	IA0504R0506	ILD, CORP	06/01/05	06/30/05	RENT-SIOUX CITY	600.00
06-20	P9	IA0503R0506	INTERSTATE POWER & LIGHT CO	06/01/05	06/30/05	RENT-CRESTON	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE KING—Con.						
06-20	P1	VERLOND CAMPBELL TRUST AND	06/01/05	RENT-STORM LAKE	700.00	
06-22	P1	ALLIANT ENERGY	06/15/05	UTILITIES	17.44	
06-22	P1	MEDIA.COM	06/10/05	TELECOMMUNICATIONS CHARGES	58.31	
06-22	P1	MIDAMERICAN ENERGY	05/16/05	UTILITIES	77.49	
06-22	P1	VERIZON WIRELESS	06/07/05	TELECOMMUNICATIONS CHARGES	367.04	
06-23	P2	DO	05/03/05	BLACKBERRY 7750 (202 558-8245)	29.99	
06-28	P1	MIDAMERICAN ENERGY	05/11/05	UTILITIES	128.00	
06-29	P1	SPENCER MUNICIPAL UTILITIES	05/09/05	UTILITIES	27.78	
06-30	S3	05181C00020	06/01/05	HR GRAPHICS (TRANSFER)	63.00	
06-30	S4	05181001063	05/01/05	RECORDING (TRANSFER)	207.29	
06-30	S5	DY518702584	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
06-30	S5	DY518702585	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	11.33	
06-30	S5	DY518702588	05/01/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518702589	05/01/05	DC TEL SERVICE (TRANSFER)	134.00	
06-30	S5	DY518702590	05/01/05	DC TEL TOLLS (TRANSFER)	902.14	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,605.93	
PRINTING AND REPRODUCTION						
05-27	S3	051477000086	05/01/05	PHOTOGRAPHIC (TRANSFER)	114.20	
OTHER SERVICES					114.20	
04-04	P1	ALARM PROS, INC	03/24/05	SECURITY AND RELATED SERVICE	157.50	
04-04	P1	IOWA PRESS CLIPPING BUREAU	01/31/05	CLIPPING SERVICE	271.50	
04-22	P1	DO	03/31/05	CLIPPING SERVICE	256.50	
04-26	P1	CHRISTOPHERSON CONSTRUCTION CO	04/02/05	CLIPPING SERVICE	2,280.69	
04-26	P1	WARREN MEIER ELECTRIC	04/03/05	SERVICE CONTRACT	689.10	
05-13	P1	SANDRA LYNN LARVICK	05/04/05	TRAINING	30.00	
05-20	P1	FITCH PREMEAUX	05/16/05	INANTORIAL AND RELATED SERVICE	15.00	
05-20	P1	IOWA PRESS CLIPPING BUREAU	04/30/05	CLIPPING SERVICE	268.50	
06-09	P1	GARBAGE HAULING SERVICE	05/02/05	SERVICE CONTRACT	25.00	
06-15	P1	IOWA PRESS CLIPPING BUREAU	05/31/05	CLIPPING SERVICE	276.00	
06-15	F1	LOCKHEED MARTIN DESKTOP SOLUTI	04/27/05	T&M SERVICE	368.00	
06-23	P1	THE FRAME 'N ART	06/06/05	SERVICE CONTRACT	371.29	
OTHER SERVICES TOTALS:					4,959.08	
SUPPLIES AND MATERIALS						
04-04	P1	DES MOINES REGISTER	04/08/06	PUBLICATION/REFERENCE MATERIAL	156.00	
04-04	P1	OMAHA WORLD-HERALD	03/25/06	PUBLICATION/REFERENCE MATERIAL	182.00	
04-04	P1	PAUL RAAK	03/24/05	FOOD & BEVERAGE FOR MEETINGS	21.94	
04-04	P1	S BREWNA FINDLEY	03/22/05	OFFICE SUPPLIES	81.87	
04-04	P1	SANDRA LYNN LARVICK	03/17/05	OFFICE SUPPLIES	58.84	
04-04	P1	DO	03/12/05	OFFICE SUPPLIES	14.98	
04-04	P1	SIOUX CITY JOURNAL	03/12/06	PUBLICATION/REFERENCE MATERIAL	192.00	
04-04	P1	STEVEN K. CATES	03/23/05	OFFICE SUPPLIES	107.81	
04-04	P1	VIKING OFFICE PRODUCTS	03/18/05	OFFICE SUPPLIES	86.47	

04-05	P1	5IA05000582	STEVEN K. CATES	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	100.42
04-06	P1	5IA05000604	BRYAN M. ENGLISH	03/22/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS	23.71
04-06	P1	5IA05000606	DO	03/22/05	04/04/05	OFFICE SUPPLIES	1,179.78
04-06	P1	5IA05000601	BUENA VISTA STATIONERY	03/28/05	03/28/05	OFFICE SUPPLIES	68.80
04-06	P1	5IA05000602	DO	03/28/05	03/28/05	OFFICE SUPPLIES	35.95
04-06	P1	5IA05000587	DAVID J. EHLE	03/22/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	111.05
04-06	P1	5IA05000588	DO	03/31/05	03/31/05	OFFICE SUPPLIES	38.57
04-06	P1	5IA05000589	DO	03/11/05	03/27/05	PUBLICATION/REFERENCE MATERIAL	6.00
04-06	P1	5IA05000589	DO	03/10/05	03/08/06	PUBLICATION/REFERENCE MATERIAL	115.48
04-06	P1	5IA05000603	THE WASHINGTON POST	03/25/05	03/25/05	OFFICE SUPPLIES	78.94
04-06	P1	5IA05000594	Viking Office Products	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	94.25
04-13	P1	5IA05000635	BRYAN M. ENGLISH	02/27/05	03/26/05	BOTTLED WATER	49.70
04-13	P1	5IA05000613	DEER PARK SPRING WATER	04/06/05	04/06/05	OFFICE SUPPLIES	48.00
04-13	P1	5IA05000633	STEVEN K. CATES	03/20/05	03/20/05	FOOD & BEVERAGE FOR MEETINGS	20.20
04-13	P1	5IA05000615	SUMMER B. STITZ	03/21/05	03/21/05	OFFICE SUPPLIES	3.30
04-13	P1	5IA05000628	WAYNE A BRINKS	03/01/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS	421.49
04-13	P1	5IA05000636	DO	03/30/05	03/30/05	TONER CARTRIDGE - FOR CANON LA	475.00
04-18	P2	0SS36169	ALLIANCE MICRO	04/06/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	146.23
04-22	P1	5IA05000649	BRYAN M. ENGLISH	04/05/05	04/12/05	OFFICE SUPPLIES	328.61
04-22	P1	5IA05000651	DO	03/09/05	03/09/05	OFFICE SUPPLIES	92.83
04-22	P1	5IA05000643	OFFICEMAX CREDIT PLAN	03/23/05	03/23/05	OFFICE SUPPLIES	77.66
04-22	P1	5IA05000647	Viking Office Products	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	623.24
04-30	S1	05120000244	DO	04/15/05	04/15/05	OFFICE SUPPLIES	13.64
05-05	P1	5IA05000666	AMY MICHELLE LLOYD	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	1,286.06
05-05	P1	5IA05000668	CAPITOL HILL CLUB	04/03/05	04/24/05	PUBLICATION/REFERENCE MATERIAL	8.00
05-05	P1	5IA05000660	DAVID J. EHLE	04/15/05	04/21/05	OFFICE SUPPLIES	323.39
05-05	P1	5IA05000697	HON. STEVE KING	01/30/05	01/30/05	PUBLICATION/REFERENCE MATERIAL	50.60
05-05	P1	5IA05000693	DO	01/22/05	01/22/05	OFFICE SUPPLIES	105.37
05-05	P1	5IA05000694	DO	03/21/05	03/21/05	LEASED AUTO EXPENSE	29.44
05-05	P1	5IA05000695	DO	04/19/05	04/19/05	OFFICE SUPPLIES	125.02
05-05	P1	5IA05000676	MARTIN'S FLAG CO. INC.	04/19/05	04/19/05	PUBLICATION/REFERENCE MATERIAL	29.69
05-05	P1	5IA05000675	MELISSA OBERMOLLER	04/14/05	04/14/05	PUBLICATION/REFERENCE MATERIAL	18.44
05-05	P1	5IA05000669	S BRENNIA FINDLEY	04/19/05	04/19/05	OFFICE SUPPLIES	52.69
05-05	P1	5IA05000687	SANDRA LYNN LARVICK	04/20/05	04/20/05	OFFICE SUPPLIES	73.60
05-05	P1	5IA05000688	STEVEN K. CATES	04/30/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	45.42
05-05	P1	5IA05000679	WAYNE A BRINKS	04/14/05	04/14/05	OFFICE SUPPLIES	77.40
05-09	P1	5IA05000706	BUENA VISTA STATIONERY	04/13/05	04/13/05	OFFICE SUPPLIES	14.58
05-09	P1	5IA05000707	DO	04/13/05	04/13/05	OFFICE SUPPLIES	32.78
05-09	P1	5IA05000708	DO	04/26/05	04/26/05	BOTTLED WATER	84.61
05-09	P1	5IA05000702	DEER PARK SPRING WATER	04/14/05	05/07/05	FOOD & BEVERAGE FOR MEETINGS	110.14
05-13	P1	5IA05000715	BRYAN M. ENGLISH	04/14/05	05/07/05	OFFICE SUPPLIES	204.85
05-13	P1	5IA05000717	DO	04/28/05	05/07/05	FOOD & BEVERAGE FOR MEETINGS	160.00
05-13	P1	5IA05000578	SANDRA LYNN LARVICK	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS	1,750.00
05-20	P1	5IA05000726	CONGRESSIONAL QUARTERLY INC.	06/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	21.90
05-25	P1	5IA05000735	PERKINS OFFICE SOLUTIONS	05/19/05	05/19/05	OFFICE SUPPLIES	250.00
05-26	P1	5IA05000730	ROTARY CLUB OF COUNCIL BLUFFS	05/01/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	18.75
05-27	P1	5IA05000746	CHAD C. AIRHART	05/19/05	05/20/05	OFFICE SUPPLIES	99.00
05-27	P1	5IA05000751	CRESTON NEWS ADVERTISER	05/20/05	05/20/05	PUBLICATION/REFERENCE MATERIAL	195.00
05-27	P1	5IA05000752	DES WOMEN REGISTER	03/20/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	45.00
05-27	P1	5IA05000753	IOWA LEAGUE OF CITIES	05/23/05	05/23/05	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE KING—Con.						
05-27	P1	5IA05000749	05/20/05	PUBLICATION/REFERENCE MATERIAL	47.75	
05-31	S1	05151000247	05/31/05	OFFICE SUPPLY (TRANSFER)	-21.71	
06-01	P1	5IA05000756	05/24/05	OFFICE SUPPLIES	93.66	
06-08	P1	5IA05000766	05/18/05	FOOD & BEVERAGE FOR MEETINGS	50.87	
06-08	P1	5IA05000768	05/25/05	OFFICE SUPPLIES	20.17	
06-08	P1	5IA05000759	05/25/05	OFFICE SUPPLIES	172.28	
06-09	P1	5IA05000770	05/31/05	OFFICE SUPPLIES	164.90	
06-09	P1	5IA05000776	05/17/05	FOOD & BEVERAGE FOR MEETINGS	30.61	
06-09	P1	5IA05000777	05/02/05	OFFICE SUPPLIES	94.95	
06-09	P1	5IA05000778	05/01/05	PUBLICATION/REFERENCE MATERIAL	10.00	
06-09	P1	5IA05000781	05/31/05	OFFICE SUPPLIES	12.71	
06-09	P1	5IA05000779	05/12/05	PUBLICATION/REFERENCE MATERIAL	41.88	
06-09	P1	5IA05000790	06/02/05	OFFICE SUPPLIES	89.96	
06-15	P1	5IA05000810	06/09/05	OFFICE SUPPLIES	46.16	
06-16	P1	5IA05000806	06/10/05	PUBLICATION/REFERENCE MATERIAL	31.75	
06-16	P1	5IA05000807	06/06/05	OFFICE SUPPLIES	56.23	
06-16	P1	5IA05000800	05/04/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-22	P1	5IA05000822	06/14/05	OFFICE SUPPLIES	11.59	
06-22	P1	5IA05000813	06/14/05	PUBLICATION/REFERENCE MATERIAL	42.24	
06-22	P1	5IA05000819	06/14/05	OFFICE SUPPLIES	94.92	
06-22	P1	5IA05000816	06/14/05	OFFICE SUPPLIES	57.88	
06-22	P1	5IA05000825	06/01/05	PUBLICATION/REFERENCE MATERIAL	27.53	
06-22	P1	5IA05000814	06/01/05	OFFICE SUPPLIES	112.52	
06-28	P1	5IA05000835	06/15/05	PUBLICATION/REFERENCE MATERIAL	10.00	
06-29	P1	5IA05000837	06/07/05	OFFICE SUPPLIES	7.45	
06-29	P1	5IA05000827	06/16/05	OFFICE SUPPLIES	200.32	
06-29	P1	5IA05000841	06/07/05	PUBLICATION/REFERENCE MATERIAL	37.01	
06-29	P1	5IA05000836	05/03/05	OFFICE SUPPLIES	155.42	
06-30	S1	05181000246	06/01/05	OFFICE SUPPLY (TRANSFER)	-1,812.73	
SUPPLIES AND MATERIALS TOTALS:					10,167.81	
EQUIPMENT						
04-05	P1	5IA05000564	03/05/05	EQUIPMENT MAINT (TRANSFER)	843.77	
04-28	S8	MA000466327	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,712.67	
05-31	S8	MA000473749	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,712.67	
06-09	F2	RW000011478	05/24/05	LAPTOP - DELL LATITUDE D610 PE	1,692.00	
06-30	S8	MA000489047	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,712.67	
EQUIPMENT TOTALS:					10,673.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,494.55	
OFFICE TOTALS:					291,494.55	

2004 HON. STEVE KING					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
06-03	OP	4USPS130004	UNITED STATES POSTAL SERVICE	01/03/04 12/31/04	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION					
RAAK,PAUL					
PERSONNEL COMPENSATION TOTALS:					
SUPPLIES AND MATERIALS					
HON. STEVE KING					
05-05	P1	5H40500662		11/22/04 11/22/04	SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT					
04-12	F2	RN000010544	COW GOVERNMENT INC	03/11/05 03/11/05	
04-12	F2	RN000010544	DO	03/11/05 03/11/05	EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					
					</

2005 HON. JACK KINGSTON		12,316.85
OFFICIAL EXPENSES OF MEMBERS		175,594.44
FRANKED MAIL	.....	12,316.85
PERSONNEL COMPENSATION	.....	175,594.44
PERSONNEL BENEFITS	.....	777.01
TRAVEL	.....	21,072.12
RENT, COMMUNICATION, UTILITIES	.....	26,453.29
PRINTING AND REPRODUCTION	.....	6,587.40
OTHER SERVICES	.....	2,573.07
SUPPLIES AND MATERIALS	.....	6,455.63
EQUIPMENT	.....	10,883.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,713.21
OFFICE TOTALS:		262,713.21

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	6,725.01	
04-27	OS	5M38328002B	DO	03/24/05	03/24/05	FRANKED MAIL	4,286.51	
04-29	OP	5USPS030002	DO	03/01/05	03/31/05	FRANKED MAIL	-339.55	
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	1,207.22	
06-06	HV	5A603002499	DO	05/01/05	05/31/05	USPS CREDITS	-110.40	
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	548.06	
FRANKED MAIL TOTALS:							12,316.85	
PERSONNEL COMPENSATION								
ASBELL,ROBERT N					04/01/05	06/30/05	DISTRICT OFFICE MANAGER	11,750.01
BACKMAN,ERIC J					04/01/05	06/30/05	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	8,499.99
BALDWIN,MONTYA					04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
BAZEMORE,BRUCE					04/01/05	06/30/05	FIELD REP/CASEWORKER	11,250.00
BEL,NORAH FLEMING					01/01/05	06/30/05	STAFF ASSISTANT	4,177.80
BUGANS,KAREN T					04/01/05	06/30/05	PART-TIME EMPLOYEE	6,249.99
DEPRIEST,PATRICIA H					04/01/05	06/30/05	FIELD REP/CASEWORKER	14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JACK KINGSTON—Con.						
		ELLIOTT, SHEILA W	04/01/05	OFFICE MANAGER-DISTRICT		14,250.00
		FREE, MYRENE W	04/01/05	PART-TIME EMPLOYEE		8,250.00
		GILLEY, MARGARET K	04/01/05	STAFF ASSISTANT		6,999.99
		HING, JENNIFER L	04/01/05	PRESS SECRETARY		3,000.00
		HOWARD, EMILY	04/01/05	LEGISLATIVE ASSISTANT		11,499.99
		JOHNSON, CHRISTIAN A	04/01/05	FIELD REPRESENTATIVE		8,750.01
		JOHNSON, WILLIAM M	04/01/05	SHARED EMPLOYEE		133.33
		LOBERG, ROBERT	04/01/05	CHIEF OF STAFF		2,499.99
		MCNATT, HEATHER	04/01/05	LEGISLATIVE ASSISTANT		5,055.55
		MOWERS, PEGGY D	04/01/05	LEGISLATIVE DIRECTOR		16,250.01
		PIGGE, KELLY L	04/01/05	PART-TIME EMPLOYEE		5,000.01
		PLAYER, CHRISTOPHER R	04/01/05	FIELD REPRESENTATIVE		9,999.99
		SPANGENBERG, SALLIE B	04/01/05	FIELD REPRESENTATIVE		6,999.99
		WILSON, CHARLES	04/01/05	DISTRICT SCHEDULE/EXEC ASSIST		4,727.77
			04/01/05	FIELD REPRESENTATIVE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		175,594.44
04-28	S7	05118000113	04/01/05	TRANSIT BENEFITS		300.97
05-27	S7	05147000114	05/01/05	TRANSIT BENEFITS		238.02
06-30	S7	05181000113	06/01/05	TRANSIT BENEFITS		238.02
				PERSONNEL BENEFITS TOTALS:		777.01
TRAVEL						
04-04	P1	5GA01000516	03/09/05	PRIVATE AUTO MILEAGE		354.78
04-04	P1	5GA01000513	03/10/05	PRIVATE AUTO MILEAGE		258.51
04-04	P1	5GA01000512	03/15/05	TRAVEL SUBSISTENCE		287.98
04-04	P1	5GA01000511	03/23/05	LOCAL TRANSPORTATION		6.50
04-04	P1	5GA01000502	03/23/05	CAR RENTAL		253.69
04-04	P1	5GA01000514	03/24/05	PRIVATE AUTO MILEAGE		273.38
04-04	P1	5GA01000509	03/02/05	PRIVATE AUTO MILEAGE		53.94
04-04	P1	5GA01000510	03/23/05	LOCAL TRANSPORTATION		12.00
04-04	P1	5GA01000508	03/25/05	PRIVATE AUTO MILEAGE		61.56
04-04	P1	5GA01000507	01/13/05	LODGING		115.66
04-04	P1	5GA01000515	03/29/05	PRIVATE AUTO MILEAGE		168.40
04-06	P1	5GA01000524	03/08/05	PRIVATE AUTO MILEAGE		154.83
04-06	P1	5GA01000526	03/02/05	PRIVATE AUTO MILEAGE		115.83
04-06	P1	5GA01000520	03/04/05	MEALS ON TRAVEL		5.44
04-06	P1	5GA01000531	03/04/05	MEALS ON TRAVEL		6.61
04-06	P1	5GA01000529	03/24/05	LOCAL TRANSPORTATION		9.00
04-06	P1	5GA01000528	03/24/05	A/F AD-SAV #FB8DCW		176.20
04-06	P1	5GA01000520	03/10/05	PRIVATE AUTO MILEAGE		39.77
04-06	P1	5GA01000518	03/24/05	MEALS ON TRAVEL		124.00
04-06	P1	5GA01000525	03/15/05	PRIVATE AUTO MILEAGE		355.59
04-14	P1	5GA01000534	04/05/05	PRIVATE AUTO MILEAGE		170.40

04-14	P1	5G401000544	DO	03/31/05	03/31/05	LOCAL TRANSPORTATION	10.00
04-14	P1	5G401000545	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION	0.50
04-14	P1	5G401000546	DO	02/04/05	02/04/05	MEALS ON TRAVEL	5.66
04-14	P1	5G401000539	SHEILA W ELLIOTT	03/15/05	03/15/05	MEALS ON TRAVEL	9.02
04-14	P1	5G401000540	DO	03/24/05	03/24/05	MEALS ON TRAVEL	4.48
04-14	P1	5G401000541	DO	03/28/05	03/28/05	MEALS ON TRAVEL	8.25
04-14	P1	5G401000542	DO	03/30/05	03/30/05	MEALS ON TRAVEL	12.00
04-14	P1	5G401000543	DO	04/01/05	04/01/05	AF FOR CONGRESSMAN	485.00
04-14	P1	5G401000544	DO	04/02/05	04/02/05	AF FOR CONGRESSMAN	445.00
04-14	P1	5G401000545	DO	03/01/05	03/01/05	AF SAV-IAD #3811	176.20
04-14	P1	5G401000546	DO	03/08/05	03/10/05	AF IAD-DCA #6534	466.80
04-14	P1	5G401000547	DO	03/10/05	03/10/05	AF IAD-SAV #3086	176.20
04-14	P1	5G401000548	DO	03/16/05	03/16/05	AF ATL-DCA #7654	445.00
04-14	P1	5G401000549	DO	03/14/05	03/14/05	LODGING	336.60
04-14	P1	5G401000550	DO	03/17/05	03/17/05	MEALS ON TRAVEL	145.24
04-14	P1	5G401000551	DO	03/17/05	03/17/05	AF DCA-CLT-SAV #2078	147.90
04-14	P1	5G401000552	DO	04/18/05	04/18/05	PRIVATE AUTO MILEAGE	23.21
04-14	P1	5G401000553	DO	03/29/05	03/29/05	PRIVATE AUTO MILEAGE	151.47
04-14	P1	5G401000554	DO	04/19/05	04/19/05	AF SAV-IAD #1257	169.20
04-14	P1	5G401000555	DO	04/13/05	04/13/05	LOCAL TRANSPORTATION	20.00
04-14	P1	5G401000556	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION	2.00
04-14	P1	5G401000557	DO	04/14/05	04/14/05	LOCAL TRANSPORTATION	21.00
04-14	P1	5G401000558	DO	04/14/05	04/14/05	LOCAL TRANSPORTATION	199.20
04-14	P1	5G401000559	DO	04/21/05	04/21/05	AF IAD-SAV #1252	199.20
04-14	P1	5G401000560	DO	04/12/05	04/12/05	AF SAV-IAD #1257	4.156.00
04-14	P1	5G401000561	DO	03/20/05	03/20/05	PVT FLIGHT TO WASHINGTON DC	222.29
04-14	P1	5G401000562	DO	03/23/05	03/28/05	CAR RENTAL	17.08
04-14	P1	5G401000563	DULANY INDUSTRIES	01/15/05	01/15/05	GASOLINE	6.39
04-14	P1	5G401000564	EMILY HOWARD	03/25/05	03/25/05	GASOLINE	11.83
04-14	P1	5G401000565	DO	03/28/05	03/28/05	GASOLINE	8.00
04-14	P1	5G401000566	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION	70.56
04-14	P1	5G401000567	DO	03/23/05	03/24/05	LODGING	9.53
04-14	P1	5G401000568	DO	03/23/05	03/23/05	MEALS ON TRAVEL	40.91
04-14	P1	5G401000569	HON. JACK KINGSTON	04/05/05	04/19/05	PRIVATE AUTO MILEAGE	199.20
04-14	P1	5G401000570	BRUCE BAZEMORE	04/26/05	04/26/05	AF SAV-IAD FLT #1257	41.35
04-14	P1	5G401000571	CHARLES WILSON	04/02/05	04/04/05	PRIVATE AUTO MILEAGE	467.19
04-14	P1	5G401000572	DO	04/27/05	04/28/05	LODGING	218.40
04-14	P1	5G401000573	DO	04/27/05	04/29/05	R/T AF JAX-DCA #9424	12.80
04-14	P1	5G401000574	DO	04/27/05	04/28/05	LOCAL TRANSPORTATION	12.80
04-14	P1	5G401000575	DO	04/27/05	04/29/05	LOCAL TRANSPORTATION	20.50
04-14	P1	5G401000576	DO	04/27/05	04/27/05	LOCAL TRANSPORTATION	10.50
04-14	P1	5G401000577	DO	04/11/05	04/29/05	PRIVATE AUTO MILEAGE	176.18
04-14	P1	5G401000578	DO	03/25/05	03/25/05	MEALS ON TRAVEL	17.00
04-14	P1	5G401000579	CHRISTIAN A. JOHNSON	04/01/05	04/01/05	PRIVATE AUTO MILEAGE	176.54
04-14	P1	5G401000580	CHRISTOPHER R. PLAYER	04/01/05	04/28/05	PRIVATE AUTO MILEAGE	431.33
04-14	P1	5G401000581	HON. JACK KINGSTON	04/28/05	04/28/05	AF IAD-DAY FLT #1253	199.20
04-14	P1	5G401000582	DO	01/03/05	04/26/05	PRIVATE AUTO MILEAGE	909.87
04-14	P1	5G401000583	DO	03/20/05	03/20/05	AF PROCESSING FEE	5.00
04-14	P1	5G401000584	KAREN BOGANS	04/02/05	04/28/05	PRIVATE AUTO MILEAGE	36.86
04-14	P1	5G401000585	MYRLENE W FREE	04/17/05	04/21/05	PRIVATE AUTO MILEAGE	16.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JACK KINGSTON—Con.						
05-05	P1 5GA01000607	PATRICIA H DEPRIEST	04/13/05	PRIVATE AUTO MILEAGE		29.81
05-05	P1 5GA01000616	PEGGY MOWERS	03/25/05	PRIVATE AUTO MILEAGE		21.34
05-05	P1 5GA01000636	ROBERT N ASBELL	04/02/05	PRIVATE AUTO MILEAGE		83.03
05-05	P1 5GA01000619	SHEILA W ELLIOTT	04/25/05	MEALS ON TRAVEL		15.00
05-05	P1 5GA01000620	DO	04/08/05	MEALS ON TRAVEL		13.09
05-05	P1 5GA01000621	DO	04/21/05	MEALS ON TRAVEL		5.19
05-05	P1 5GA01000622	DO	04/01/05	PRIVATE AUTO MILEAGE		321.57
05-06	P1 5GA01000641	ERIC J. BACKMAN	05/04/05	MEALS ON TRAVEL		922
05-06	P1 5GA01000642	DO	05/04/05	LOCAL TRANSPORTATION		9.00
05-09	P1 5GA01000643	HON. JACK KINGSTON	05/03/05	AF SAV-IAD # 1254		199.20
05-16	P1 5GA01000671	CITIBANK GOV CARD SERVICE	04/05/05	MEMBER AIRFARE #7349		196.20
05-16	P1 5GA01000671	DO	04/14/05	MEMBER AIRFARE #8863		147.90
05-16	P1 5GA01000673	HEATHER MCNATT	05/10/05	LOCAL TRANSPORTATION		11.50
05-16	P1 5GA01000672	HON. JACK KINGSTON	05/12/05	AIRFARE #ETDAT		204.20
05-16	P1 5GA01000674	ROBERT LOBERG	01/13/05	PRIVATE AUTO MILEAGE		169.29
05-20	P1 5GA01000675	HON. JACK KINGSTON	05/16/05	AF SAV-ATL #7566		90.20
05-20	P1 5GA01000676	DO	05/16/05	AF ATL-DCA #3853		305.20
05-23	P1 5GA01000680	HEATHER MCNATT	05/18/05	LOCAL TRANSPORTATION		13.00
05-23	P1 5GA01000679	MARGARET KELLY GILLEY	05/11/05	PRIVATE AUTO MILEAGE		43.74
05-27	P1 5GA01000695	ERIC J. BACKMAN	05/26/05	PRIVATE AUTO MILEAGE		23.17
05-27	P1 5GA01000697	DO	05/25/05	MEALS ON TRAVEL		35.64
05-27	P1 5GA01000703	DO	05/27/05	MEALS ON TRAVEL		69.21
05-27	P1 5GA01000703	DO	05/24/05	AF SAV-IAD FLT #1256		204.20
05-27	P1 5GA01000694	HON. JACK KINGSTON	05/26/05	AF DCA-SAV #4065		357.40
05-27	P1 5GA01000696	DO	05/24/05	PRIVATE AUTO MILEAGE		9.72
05-27	P1 5GA01000712	MARGARET KELLY GILLEY	05/14/05	PRIVATE AUTO MILEAGE		147.18
06-03	P1 5GA01000711	KAREN BOGANS	05/21/05	PRIVATE AUTO MILEAGE		101.25
06-03	P1 5GA01000713	MYRLENE W FREE	05/21/05	PRIVATE AUTO MILEAGE		28.67
06-03	P1 5GA01000714	PATRICIA H DEPRIEST	05/21/05	PRIVATE AUTO MILEAGE		113.16
06-03	P1 5GA01000710	SHEILA W ELLIOTT	05/04/05	PRIVATE AUTO MILEAGE		288.77
06-07	P1 5GA01000717	CHARLES WILSON	05/17/05	PRIVATE AUTO MILEAGE		75.33
06-07	P1 5GA01000719	ERIC J. BACKMAN	05/06/05	PRIVATE AUTO MILEAGE		79.07
06-07	P1 5GA01000716	ROBERT N ASBELL	06/02/05	MEALS ON TRAVEL		200.03
06-08	P1 5GA01000720	CHRISTOPHER R. PLAYER	05/03/05	PRIVATE AUTO MILEAGE		564.57
06-10	P1 5GA01000723	ERIC J. BACKMAN	05/26/05	PRIVATE AUTO MILEAGE		5.99
06-10	P1 5GA01000724	HON. JACK KINGSTON	06/09/05	AF IAD-SAV FLT #1250		199.20
06-10	P1 5GA01000725	DO	06/07/05	PRIVATE AUTO MILEAGE		377.54
06-22	P1 5GA01000733	CITIBANK GOV CARD SERVICE	04/28/05	AF IAD-SAV #0966		176.20
06-22	P1 5GA01000735	DO	05/20/05	AF IAD-SAV #0110		325.20
06-22	P1 5GA01000736	HEATHER MCNATT	06/14/05	LOCAL TRANSPORTATION		14.00
06-22	P1 5GA01000737	DO	06/14/05	LOCAL TRANSPORTATION		12.00
06-22	P1 5GA01000738	DO	06/15/05	LOCAL TRANSPORTATION		12.00
06-22	P1 5GA01000748	DO				

06-22	PI	5GA01000749	HON. JACK KINGSTON	06-20/05	06/20/05	AF SAV-IAD FLT #1257	189.20
06-22	PI	5GA01000742	MARGARET KELLY GILLEY	06/15/05	06/17/05	PRIVATE AUTO MILEAGE	22.28
06-22	PI	5GA01000744	DO	06/16/05	06/16/05	LOCAL TRANSPORTATION	12.00
06-23	PI	5GA01000751	NORAH BEL	05/01/05	06/21/05	PRIVATE AUTO MILEAGE	83.35
06-29	PI	5GA01000754	HEATHER MCWATT	06/24/05	06/24/05	MEALS ON TRAVEL	44.55
06-29	PI	5GA01000755	DO	06/20/05	06/20/05	GASOLINE	30.00
06-29	PI	5GA01000766	HON. JACK KINGSTON	06/24/05	06/24/05	AF IAD-SAV FLT #1252	189.20
06-29	PI	5GA01000768	DO	06/15/05	06/15/05	MEALS ON TRAVEL	36.45
06-29	PI	5GA01000753	KELLY L. PIGGE	06/02/05	06/02/05	MEALS ON TRAVEL	14.25
06-29	PI	5GA01000759	DO	04/14/05	04/14/05	LOCAL TRANSPORTATION	7.00
06-29	PI	5GA01000760	DO	05/04/05	05/04/05	MEALS ON TRAVEL	15.00
06-29	PI	5GA01000761	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	663.35
06-29	PI	5GA01000762	DO	04/28/05	04/28/05	LOCAL TRANSPORTATION	15.00
06-29	PI	5GA01000764	DO	03/21/05	03/21/05	LOCAL TRANSPORTATION	2.00
06-29	PI	5GA01000769	MARGARET KELLY GILLEY	06/20/05	06/23/05	MEALS ON TRAVEL	51.84
06-29	PI	5GA01000770	DO	06/16/05	06/16/05	MEALS ON TRAVEL	37.03
TRAVEL TOTALS:							21,072.12
RENT, COMMUNICATION, UTILITIES							
04-04	PI	5GA01000500	BELL SOUTH	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	215.37
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	352.20
04-04	PI	5GA01000501	LOCKHEED MARTIN DESKTOP SOLUTI	03/17/05	03/17/05	TELECOMMUNICATIONS CHARGES	240.00
04-04	PI	5GA01000499	MCI	02/15/05	03/11/05	TELECOMMUNICATIONS CHARGES	50.86
04-04	PI	5GA01000497	SCANA ENERGY	01/26/05	02/24/05	UTILITIES	92.60
04-06	PI	5GA01000498	DO	01/26/05	02/24/05	UTILITIES	109.20
04-06	PI	5GA01000527	BELL SOUTH	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	217.79
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	124.59
04-14	PI	5GA01000538	VERIZON WIRELESS	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	239.55
04-19	PI	5GA01000559	CITIBANK GOV CARD SERVICE	03/23/05	03/23/05	POSTAGE/MAILING SERVICE	8.55
04-20	PI	5GA01000549	CHATHAM COUNTY FINANCE	12/13/04	02/08/05	UTILITIES	24.18
04-20	P9	GA0102R0504	LAURENS-HOUSTON PROPERTIES LLC	04/01/05	04/30/05	WARNER ROBINS RENT	900.00
04-20	P9	GA0101R0504	WEST ECK PARTNERS, LLC	04/01/05	04/30/05	SAVANNAH-RENT	1,565.00
04-21	PI	5GA01000564	BELL SOUTH	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	261.32
04-25	PI	5GA01000575	ADELPHIA	04/08/05	05/07/05	UTILITIES	95.94
04-25	PI	5GA01000566	BELL SOUTH	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	260.27
04-25	PI	5GA01000573	DO	02/29/05	03/28/05	TELECOMMUNICATIONS CHARGES	262.53
04-25	PI	5GA01000578	DO	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	470.32
04-25	PI	5GA01000579	DO	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	463.42
04-25	PI	5GA01000574	COMCAST	04/11/05	05/10/05	UTILITIES	66.61
04-25	PI	5GA01000576	SAVANNAH ELECTRIC	03/07/05	04/05/05	UTILITIES	111.72
04-25	PI	5GA01000577	DO	02/04/05	03/07/05	UTILITIES	104.33
04-25	PI	5GA01000569	SCANA ENERGY	02/24/05	03/29/05	UTILITIES	53.65
04-25	PI	5GA01000570	DO	02/24/05	03/29/05	UTILITIES	98.33
04-26	PI	5GA01000587	ADELPHIA	03/08/05	04/07/05	UTILITIES	47.97
04-26	PI	5GA01000588	COMCAST	03/17/05	04/10/05	UTILITIES	66.61
04-26	PI	5GA01000589	VERIZON WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	167.96
04-27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/06/05	04/06/05	OVERNIGHT MAIL	34.53
04-27	S6	GA06357404A	GENERAL SERVICES ADMIN	04/30/05	04/30/05	RENT BRUNSWICK	1,137.00
04-29	PI	5GA01000600	MCI	03/16/05	04/14/05	TELECOMMUNICATIONS CHARGES	37.71
04-29	PI	5GA01000604	VERIZON WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	242.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JACK KINGSTON—Con.						
04-30	S5	DY512202000	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	90.46	
04-30	S5	DY512202001	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,303.95	
04-30	S5	DY512202006	03/01/05	DC TEL EQUIP (TRANSFER)	60.00	
04-30	S5	DY512202007	03/01/05	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	DY512202008	03/01/05	DC TEL TOLLS (TRANSFER)	222.05	
05-02	CB	FXF050429A	04/12/05	OVERNIGHT MAIL	52.88	
05-04	C3	NW205083000	02/01/05	BLACKBERRY SERVICE	299.18	
05-04	PI	5G401000605	02/04/05	UTILITIES	50.34	
05-04	PI	5G401000606	03/07/05	UTILITIES	49.44	
05-05	PI	5G401000639	03/07/05	UTILITIES	238.00	
05-09	PI	5G401000662	04/22/05	TELECOMMUNICATIONS CHARGES	52.97	
05-09	PI	5G401000660	05/08/05	UTILITIES	81.73	
05-09	CB	FXF050506A	04/19/05	TELECOMMUNICATIONS CHARGES	208.96	
05-09	PI	5G401000656	04/19/05	OVERNIGHT MAIL	167.23	
05-13	PI	5G401000666	04/23/05	TELECOMMUNICATIONS CHARGES	339.68	
05-16	PI	5G401000671	04/23/05	TELECOMMUNICATIONS CHARGES	115.87	
05-16	CB	FXF050513A	04/23/05	OVERNIGHT MAIL	29.99	
05-19	P2	HCY0501989	05/10/05	BLACKBERRY 7750	900.00	
05-20	P9	GA0102R0505	05/01/05	WARNER ROBINS RENT	1,565.00	
05-20	CB	FXF050520A	05/01/05	SAVANNAH RENT	41.82	
05-23	CB	FXF050520A	05/05/05	OVERNIGHT MAIL	7.00	
05-23	PI	5G401000678	04/14/05	POSTAGE/MAILING SERVICE	1,137.00	
05-26	S6	GA6357405AA	05/01/05	RENT BRUNSWICK	453.10	
05-27	PI	5G401000699	05/25/05	TELECOMMUNICATIONS CHARGES	61.31	
05-27	PI	5G401000683	05/25/05	UTILITIES	33.88	
05-27	PI	5G401000700	05/25/05	UTILITIES	126.00	
05-27	PI	5G401000687	05/25/05	UTILITIES	51.37	
05-27	PI	5G401000684	05/25/05	UTILITIES	134.35	
05-27	PI	5G401000685	05/25/05	UTILITIES	67.81	
05-31	S5	DY515202186	04/26/05	UTILITIES	32.30	
05-31	S5	DY515202187	04/26/05	UTILITIES	90.46	
05-31	S5	DY515202192	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	1,231.80	
05-31	S5	DY515202193	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	60.00	
05-31	S5	DY515202194	04/30/05	DC TEL EQUIP (TRANSFER)	160.00	
06-01	CB	FXF050527A	04/30/05	DC TEL SERVICE (TRANSFER)	244.58	
06-03	PI	5G401000707	05/10/05	DC TEL TOLLS (TRANSFER)	25.88	
06-03	PI	5G401000706	05/18/05	OVERNIGHT MAIL	205.51	
06-06	CB	FXF050602a	04/20/05	TELECOMMUNICATIONS CHARGES	55.27	
06-08	PI	5G401000722	05/18/05	OVERNIGHT MAIL	118.43	
06-08	PI	5G401000715	05/26/05	TELECOMMUNICATIONS CHARGES	465.86	
06-08	PI	5G401000721	06/01/05	POSTAGE/MAILING SERVICE	48.00	
06-08	PI	5G401000721	06/22/05	TELECOMMUNICATIONS CHARGES	232.81	

06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	299.18
06-10	P1	5GA01000726	VERIZON WIRELESS	06/22/05	TELECOMMUNICATIONS CHARGES	188.23
06-13	P1	5GA01000728	CHARHAM COUNTY FINANCE	02/09/05	UTILITIES	24.50
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	04/12/05	OVERNIGHT MAIL	118.78
06-20	CB	FXF050617A	DO	05/18/05	OVERNIGHT MAIL	63.84
06-20	P3	GA0102R0506	LAURENS-HOUSTON PROPERTIES LLC	06/02/05	WARNER ROBINS RENT	900.00
06-20	P3	GA0101R0506	WEST ECK PARTNERS, LLC	06/30/05	SAVANNAH-RENT	1,965.00
06-22	P1	5GA01000739	BELL SOUTH	06/01/05	TELECOMMUNICATIONS CHARGES	237.65
06-22	P1	5GA01000746	COMCAST CABLE	04/29/05	UTILITIES	56.01
06-22	P1	5GA01000743	MARGARET KELLY GILLEY	06/11/05	POSTAGE/MAILING SERVICE	7.40
06-22	P1	5GA01000741	SAVANNAH ELECTRIC	06/20/05	UTILITIES	208.84
06-22	P1	5GA01000750	DO	05/05/05	UTILITIES	104.62
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	05/05/05	OVERNIGHT MAIL	86.74
06-29	S6	GAG35740606	GENERAL SERVICES ADMIN	05/18/05	RENT BRUNSWICK	1,137.00
06-29	P1	5GA01000773	MCI	06/01/05	TELECOMMUNICATIONS CHARGES	38.82
06-29	P1	5GA01000771	SCANA ENERGY	03/15/05	UTILITIES	55.15
06-29	P1	5GA01000772	DO	04/26/05	UTILITIES	30.31
06-30	S3	DY518702209	DO	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	90.46
06-30	S3	DY518702210	DO	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,250.75
06-30	S3	DY518702215	DO	05/01/05	DO TEL EQUIP (TRANSFER)	60.00
06-30	S3	DY518702216	DO	05/31/05	DO TEL SERVICE (TRANSFER)	160.00
06-30	S3	DY518702217	DO	05/01/05	DO TEL TOLLS (TRANSFER)	352.93
RENT, COMMUNICATION, UTILITIES TOTALS:						26,453.29
PRINTING AND REPRODUCTION						36.00
04-04	P1	5GA01000505	ACCURATE WORD LLC	03/14/05	PRINTING AND REPRODUCTION	47.85
04-21	P1	5GA01000562	DO	04/11/05	PRINTING AND REPRODUCTION	20.95
04-21	P1	5GA01000563	DO	04/13/05	PRINTING AND REPRODUCTION	475.00
05-05	P1	5GA01000623	CONSTITUENT COMMUNICATIONS INC	02/09/05	PRINTING AND REPRODUCTION	92.85
05-09	P1	5GA01000663	ACCURATE WORD LLC	04/28/05	PRINTING AND REPRODUCTION	46.00
05-09	P1	5GA01000664	DO	04/28/05	PRINTING AND REPRODUCTION	3.20
05-27	S3	05147100078	ACCURATE WORD LLC	05/01/05	PHOTOGRAPHIC (TRANSFER)	20.95
05-27	P1	5GA01000693	ACCURATE WORD, LLC	05/11/05	PRINTING AND REPRODUCTION	30.95
05-27	P1	5GA01000701	ACCURATE WORD, LLC	05/02/05	PRINTING AND REPRODUCTION	115.95
06-13	P1	5GA01000730	ACCURATE WORD LLC	05/25/05	BUS CARDS/ ASBELL	42.25
06-13	P1	5GA01000731	DO	05/25/05	BUS CARDS/ WILSON	5,590.00
06-22	P1	5GA01000740	DO	06/17/05	PRINTING AND REPRODUCTION	65.45
06-22	P1	5GA01000747	DO	06/16/05	PRINTING AND REPRODUCTION	6,587.40
OTHER SERVICES						250.00
04-04	P1	5GA01000454	CLEAN SWEEP	04/01/05	JANITORIAL AND RELATED SERVICE	240.00
04-06	P1	5GA01000490	IMAGES, INC.	04/20/05	SERVICE CONTRACT	75.00
04-06	P1	5GA01000522	METRO MONITOR	02/01/05	CLIPPING SERVICE	35.00
04-14	P1	5GA01000535	NATIONAL EXTERMINATING CO.	03/16/05	SERVICE CONTRACT	250.00
04-19	P1	5GA01000548	CLEAN SWEEP	04/08/05	JANITORIAL AND RELATED SERVICE	108.50
04-21	P1	5GA01000561	RAWSON CLIPPING SERVICE, INC.	03/01/05	CLIPPING SERVICE	35.00
04-25	P1	5GA01000571	NATIONAL EXTERMINATING CO.	04/05/05	SERVICE CONTRACT	100.00
04-25	P1	5GA01000567	RAWSON CLIPPING SERVICE, INC.	01/01/05	CLIPPING SERVICE	103.00
04-25	P1	5GA01000568	DO	02/01/05	CLIPPING SERVICE	49.69
04-27	S6	GAG35745EC04	DEPART OF HOMELAND SECURITY	04/30/05	SECURITY CHARGES BRUNSWICK	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JACK KINGSTON—Con.						
05-05	P1	5GA01000632		IMAGES, INC.		240.00
05-06	P1	5GA01000644		CLEAN SWEEP		300.00
05-09	P1	5GA01000658		NATIONAL EXTERMINATING CO.		35.00
05-13	P1	5GA01000668		METRO MONITOR		75.00
05-26	S6	GA35745C05		DEPT OF HOMELAND SECURITY		49.69
06-03	P1	5GA01000705		CLEAN SWEEP		300.00
06-03	P1	5GA01000708		RAWSON CLIPPING SERVICE, INC.		100.00
06-22	P1	5GA01000732		DO		102.50
06-29	S6	GA35745C06		DEPT OF HOMELAND SECURITY		49.69
06-29	P1	5GA01000774		METRO MONITOR		75.00
SUPPLIES AND MATERIALS						
04-04	P1	5GA01000504		BELMONT CRYSTAL SPRINGS WATER		2,573.07
04-04	P1	5GA01000503		JEFF DAVIS LEDGER		13.98
04-04	P1	5GA01000506		VIP OFFICE FURNITURE CENTER		18.19
04-06	P1	5GA01000523		BRUCE BAZEMORE		515.82
04-06	P1	5GA01000532		CHRISTOPHER R. PLAYER		12.51
04-06	P1	5GA01000416		OFFICE DEPOT		35.75
04-06	P1	5GA01000521		PATRICIA H DEPRIEST		67.23
04-06	P1	5GA01000519		SHEILA W ELLIOTT		28.36
04-18	P2	03S36105		CAPITOL MARKING PRO		62.04
04-19	P1	5GA01000558		CITIBANK GOV CARD SERVICE		190.00
04-19	P1	5GA01000547		THE DOUGLAS ENTERPRISE		79.40
04-25	P1	5GA01000550		VIP OFFICE FURNITURE CENTER		32.50
04-25	P1	5GA01000572		OFFICE DEPOT		588.70
04-25	P1	5GA01000581		THE ALMA TIMES		67.23
04-28	C1	NW200511701		WAYCROSS JOURNAL HERALD		25.00
04-28	C1	NW200511701		DEER PARK		38.16
04-28	C1	NW200511701		DO		13.99
04-28	C1	NW200511701		DO		56.31
04-29	P1	5GA01000603		THE WASHINGTON POST		53.52
04-29	P1	5GA01000601		VIP OFFICE FURNITURE CENTER		115.48
04-30	S1	0512000085		CHRISTOPHER R. PLAYER		150.84
05-05	P1	5GA01000624		BELMONT CRYSTAL SPRINGS WATER		432.99
05-05	P1	5GA01000611		IMAGES, INC.		19.74
05-05	P1	5GA01000631		MYRENE W FREE		3.00
05-05	P1	5GA01000610		PATRICIA H DEPRIEST		543.00
05-06	P1	5GA01000608		ERIC J BACKMAN		10.45
05-09	P1	5GA01000640		CHARLTON COUNTY HERALD		23.36
05-09	P1	5GA01000654		ERIC J BACKMAN		57.08
05-09	P1	5GA01000655		GOLDEN ISLES OFFICE EQUIPMENT		20.33
05-09	P1	5GA01000657		JEFF DAVIS LEDGER		62.98
05-09	P1	5GA01000645				104.99
OTHER SERVICES TOTALS:						18.19

05-09	P1	5GA01000651	JEKYL'S GOLDEN ISLANDER	04/09/05	04/09/06	PUBLICATION/REFERENCE MATERIAL	16.50
05-09	P1	5GA01000661	OFFICE DEPOT	04/28/05	04/28/05	OFFICE SUPPLIES	7.69
05-09	P1	5GA01000652	PRESS SENTINEL	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	39.00
05-09	P1	5GA01000647	THE ALMA TIMES	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
05-09	P1	5GA01000646	THE DOUGLAS ENTERPRISE	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	65.00
05-09	P1	5GA01000650	THE OCILLA STAR	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
05-09	P1	5GA01000659	THE TELEGRAPH	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	181.48
05-09	P1	5GA01000653	THE TELFAIR ENTERPRISE	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	26.00
05-09	P1	5GA01000649	VALDOUSTA DAILY TIMES	05/23/05	11/23/05	PUBLICATION/REFERENCE MATERIAL	38.16
05-09	P1	5GA01000648	WAYCROSS JOURNAL HERALD	04/30/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	13.99
05-11	C1	NW200513001	DEER PARK	04/21/05	04/21/05	BOTTLED WATER	56.73
05-11	C1	NW200513001	DO	05/06/05	05/06/05	BOTTLED WATER	18.89
05-13	P1	5GA01000665	ERIC J. BACKMAN	03/29/05	03/29/05	OFFICE SUPPLIES	62.33
05-13	P1	5GA01000667	OFFICE DEPOT	04/29/05	04/29/05	OFFICE SUPPLIES	41.18
05-13	P1	5GA01000669	DO	04/29/05	04/29/05	OFFICE SUPPLIES	31.36
05-13	P1	5GA01000670	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	OFFICE SUPPLIES	288.40
05-16	P1	5GA01000671	ERIC J. BACKMAN	04/15/05	04/15/05	OFFICE SUPPLIES	28.33
05-26	P1	5GA01000681	DO	05/18/05	05/18/05	OFFICE SUPPLIES	19.23
05-26	P1	5GA01000682	BRUNSWICK NEWS PUBLISHING CO.	05/14/05	05/14/05	OFFICE SUPPLIES	133.56
05-27	P1	5GA01000690	ERIC J. BACKMAN	05/25/05	05/25/06	PUBLICATION/REFERENCE MATERIAL	88.94
05-27	P1	5GA01000704	GOLDEN ISLES OFFICE EQUIPMENT	05/27/05	03/27/05	OFFICE SUPPLIES	134.95
05-27	P1	5GA01000688	PRESS SENTINEL	05/02/05	05/02/05	OFFICE SUPPLIES	39.00
05-27	P1	5GA01000692	THE ISLANDER	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	16.50
05-27	P1	5GA01000691	IMAGES, INC.	04/30/05	05/31/05	OFFICE SUPPLY (TRANSFER)	240.23
05-31	S1	05151000088	PATRICIA H DEPRIEST	05/02/05	05/02/05	OFFICE SUPPLIES	49.22
06-03	P1	5GA01000709	BELMONT CRYSTAL SPRINGS WATER	05/09/05	05/09/05	BOTTLED WATER	30.66
06-07	P1	5GA01000718	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	19.74
06-13	P1	5GA01000729	DO	05/10/05	05/10/05	BOTTLED WATER	13.99
06-15	C1	NW200516501	CITIBANK GOV CARD SERVICE	04/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	35.13
06-15	C1	NW200516501	MARGARET KELLY GILLEY	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	36.00
06-22	P1	5GA01000734	SOUTH GA BUSINESS PRODUCTS INC	05/25/05	05/25/05	OFFICE SUPPLIES	62.13
06-22	P1	5GA01000745	GOLDEN ISLES OFFICE EQUIPMENT	06/21/05	06/21/05	OFFICE SUPPLIES	171.45
06-23	P1	5GA01000727	KELLY L. PIGGE	05/10/05	05/10/05	OFFICE SUPPLIES	58.93
06-29	P1	5GA01000775	DO	03/23/05	03/23/05	OFFICE SUPPLIES	71.16
06-29	P1	5GA01000752	DO	03/28/05	03/28/05	OFFICE SUPPLIES	38.58
06-29	P1	5GA01000756	DO	03/28/05	03/28/05	OFFICE SUPPLIES	24.36
06-29	P1	5GA01000757	DO	03/17/05	03/17/05	OFFICE SUPPLIES	18.05
06-29	P1	5GA01000758	DO	03/22/05	03/22/05	OFFICE SUPPLIES	4.21
06-29	P1	5GA01000763	DO	06/01/05	06/01/05	OFFICE SUPPLY (TRANSFER)	21.76
06-29	P1	5GA01000765	DO	06/01/05	06/01/05	OFFICE SUPPLY (TRANSFER)	665.69
06-30	S1	05181000088	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	6,455.63
04-28	S8	MA000463996	EQUIPMENT	01/19/05	03/31/05	CREDIT MAINT #A01050-HSS MEMO	3,798.08
05-26	HW	54901000146		01/03/05	03/01/05	MAINT ADJUST #A01050-HSS MEMO	-255.42
05-31	S8	MA000474983		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,798.08
06-30	HW	54901000173		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	-255.42
06-30	S8	MA000485900		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	10,883.40

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. JACK KINGSTON—Con.						
2004 HON. JACK KINGSTON OFFICIAL EXPENSES OF MEMBERS						
06-03	OP	4USPS130004	01/03/04	UNITED STATES POSTAL SERVICE		
		FRANKED MAIL	12/31/04	FRANKED MAIL		353.13
		OTHER SERVICES				353.13
04-01	P1	5GA01000495	03/01/04	METRO MONITOR		
04-01	P1	5GA01000496	11/01/04	CLIPPING SERVICE		75.00
05-10	P1	5GA01000633	07/08/04	CLIPPING SERVICE		75.00
		HANCOCK ASKEW & CO.	07/08/04	SERVICE CONTRACT		520.00
		SUPPLIES AND MATERIALS				670.00
05-27	P2	OSW9306	12/14/04	CAMERA - CANON POWERSHOT SD20		321.00
		GTSI	12/14/04			321.00
04-26	F2	RN000010893	04/15/05	LAPTOP - HP NC6000 P M 1.7GHZ		1,826.00
		EQUIPMENT				1,826.00
		GTSI	04/15/05			3,170.13
				SUPPLIES AND MATERIALS TOTALS:		
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		3,170.13
2003 HON. JACK KINGSTON OFFICIAL EXPENSES OF MEMBERS						
04-14	P1	5GA01000533	09/18/03	HON. JACK KINGSTON		69.30
		TRAVEL				69.30
		OTHER SERVICES				75.00
04-01	P1	5GA01000492	01/01/03	METRO MONITOR		75.00
04-01	P1	5GA01000493	11/01/03	CLIPPING SERVICE		75.00
04-01	P1	5GA01000494	12/01/03	CLIPPING SERVICE		75.00
		SUPPLIES AND MATERIALS				225.00
04-01	CO	5YZ6194891	12/27/03	CANCELED CHECK - STATE DATED		-360.63
		OFFICE DEPOT				-360.63
				SUPPLIES AND MATERIALS TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		-66.33
2005 HON. MARK STEVEN KIRK OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,036.15	2,036.15
				PERSONNEL COMPENSATION	207,500.01	207,500.01

TRAVEL	3,293.03
RENT, COMMUNICATION, UTILITIES	26,847.71
PRINTING AND REPRODUCTION	1,738.25
OTHER SERVICES	287.32
SUPPLIES AND MATERIALS	3,698.82
EQUIPMENT	7,600.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,001.31
OFFICE TOTALS:	253,001.31

04-20	HV	54903001927	FRANKED MAIL
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE
04-29	OP	5USPS030003	DO
05-20	OP	5USPS04001A	DO
06-06	HV	54903002522	
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE
06-28	OP	5USPS050003	DO

OFFICIAL EXPENSES OF MEMBERS

03/01/05	03/31/05	USPS CREDITS	
03/01/05	03/31/05	FRANKED MAIL	
03/01/05	03/31/05	FRANKED MAIL	
04/01/05	04/30/05	FRANKED MAIL	
05/01/05	05/31/05	USPS CREDITS	
05/01/05	05/31/05	FRANKED MAIL	
05/01/05	05/31/05	FRANKED MAIL	
FRANKED MAIL TOTALS:			

04/01/05	06/30/05	SCHEDULER	9,999.99
04/01/05	06/30/05	SCHEDULER	7,250.01
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,749.99
04/01/05	06/30/05	DISTRICT REPRESENTATIVE	12,249.99
04/01/05	06/30/05	DISTRICT DIRECTOR	20,000.01
04/01/05	06/30/05	DISTRICT REPRESENTATIVE	12,500.01
04/01/05	06/30/05	AIDE	6,999.99
04/01/05	06/30/05	CHIEF OF STAFF	30,000.00
04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	15,249.99
04/01/05	06/30/05	DISTRICT REPRESENTATIVE	5,750.01
04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	11,250.00
04/01/05	06/30/05	DISTRICT REPRESENTATIVE	9,249.99
04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,250.01
04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	10,250.01
04/01/05	06/30/05	PART-TIME EMPLOYEE	5,750.01
04/01/05	06/30/05	PRESS SECRETARY	13,250.01
04/01/05	06/30/05	PART-TIME EMPLOYEE	5,250.00
04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,499.99
PERSONNEL COMPENSATION TOTALS:			

03/21/05	03/22/05	TRAVEL SUBSISTENCE	84.50
02/28/05	03/24/05	TRAVEL SUBSISTENCE	185.08
02/27/05	03/16/05	AF OCA-ORD/MR	173.12
03/17/05	03/22/05	PRIVATE AUTO MILEAGE	65.00
02/01/05	02/14/05	TRAVEL SUBSISTENCE	125.80
04/13/05	04/14/05	LOCAL TRANSPORTATION	60.00
03/23/05	03/29/05	PRIVATE AUTO MILEAGE	15.12
03/30/05	03/30/05	PRIVATE AUTO MILEAGE	41.40
04/06/05	04/07/05	LOCAL TRANSPORTATION	22.00

PERSONNEL COMPENSATION			
ANDERSON,JODIE R			
BRISKY,KIMBERLY M			
COLE,KRISTEN E			
CZAIKOWSKI,ROY L			
ELK,ERIC			
GARBER,CARYN E			
GOLDBERG,RICHARD A			
HICKEY,LESLIE GILLESPIE			
KELLY EDWARD			
LAWLOR AARON L			
MAGNUSON,PATRICK			
MCGRATH,J EILEEN			
PHILLIPS,JEFFREY K			
SMITH,CHOLLY C			
SWEET,SUSAN T			
TOWSON,MATTHEW G			
WENER,LAUREN			
WINDON,JEANNETTE			

TRAVEL			
04-06	P1	5L110000183	PATRICK R MAGNUSON
04-19	P1	5L110000199	AARON L. LAWLOR
04-19	P1	5L110000184	CITIBANK GOV CARD SERVICE
04-19	P1	5L110000200	JOYCE EILEEN MCGRATH
04-22	P1	5L110000189	CITIBANK GOV CARD SERVICE
04-29	P1	5L110000212	HON. MARK STEVEN KIRK
04-29	P1	5L110000210	JODIE R. ANDERSON
04-29	P1	5L110000211	JOYCE EILEEN MCGRATH
04-29	P1	5L110000213	LESLIE GILLESPIE HICKEY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK STEVEN KIRK—Con.						
04-29	P1	51L10000215	02/24/05	LOCAL TRANSPORTATION		23.00
05-06	P1	51L10000217	04/19/05	PRIVATE AUTO MILEAGE		40.04
05-09	P1	51L10000228	04/19/05	PRIVATE AUTO MILEAGE		145.41
05-09	P1	51L10000229	04/19/05	LOCAL TRANSPORTATION		15.00
05-10	P1	51L10000230	03/16/05	AF DCA-CHI #3007		172.41
05-13	P1	51L10000233	03/18/05	AF DCA-CHI #5138		172.41
05-27	P1	51L10000234	03/22/05	R/T AF DCA-ORD #5138		886.32
05-27	P1	51L10000236	04/04/05	AF & LIMO SVCS		422.40
05-27	P1	51L10000237	01/04/05	STAFF AF		10.00
06-07	P1	51L10000249	05/13/05	LOCAL TRANSPORTATION		60.00
06-07	P1	51L10000240	05/15/05	LOCAL TRANSPORTATION		72.80
06-07	P1	51L10000244	04/21/05	PRIVATE AUTO MILEAGE		13.00
06-07	P1	51L10000245	05/13/05	LOCAL TRANSPORTATION		58.50
06-15	P1	51L10000255	05/09/05	PRIVATE AUTO MILEAGE		175.55
06-15	P1	51L10000257	04/29/05	PRIVATE AUTO MILEAGE		23.00
06-15	P1	51L10000261	05/01/05	PRIVATE AUTO MILEAGE		7.40
06-15	P1	51L10000260	05/04/05	LOCAL TRANSPORTATION		25.00
06-15	P1	51L10000265	05/18/05	TRAIN FARE		20.00
06-15	P1	51L10000266	05/16/05	LOCAL TRANSPORTATION		13.00
06-15	P1	51L10000256	05/30/05	LOCAL TRANSPORTATION		12.00
06-15	P1	51L10000268	05/19/05	PRIVATE AUTO MILEAGE		126.77
06-15	P1	51L10000268	06/01/05	LOCAL TRANSPORTATION		25.00
06-15	P1	51L10000252	04/15/05	PRIVATE AUTO MILEAGE		3,293.03
06-15	P1	51L10000253	05/16/05	LOCAL TRANSPORTATION		
TRAVEL TOTALS:						
RENT: COMMUNICATION, UTILITIES						
04-06	P1	51L10000182	03/08/05	TELECOMMUNICATIONS CHARGES		47.79
04-11	CB	FX050408A	03/28/05	OVERNIGHT MAIL		11.08
04-19	P1	51L10000203	03/21/05	LINEN RENTAL		16.00
04-19	P1	51L10000191	02/18/05	TEMPORARY SPACE RENTAL		42.00
04-19	P1	51L10000186	02/24/05	UTILITIES		122.42
04-20	P9	IL103R0504	03/22/05	CASE RENTAL		50.00
04-20	P9	IL102R0504	04/01/05	WAUKEGAN - RENT		607.50
04-26	S3	05116600027	04/30/05	DEERFIELD - RENT		3,895.57
04-27	CB	FX050415A	04/30/05	H/R GRAPHICS (TRANSFER)		63.00
04-29	P1	51L10000208	04/04/05	H/R GRAPHICS (TRANSFER)		5.54
04-29	P1	51L10000216	03/31/05	OVERNIGHT MAIL		37.00
04-30	S5	DY51202567	03/31/05	POSTAGE/MAILING SERVICE		83.39
04-30	S5	DY51202568	03/31/05	TELECOMMUNICATIONS CHARGES		104.07
04-30	S5	DY51202573	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		352.63
04-30	S5	DY51202574	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		44.00
04-30	S5	DY51202575	03/31/05	DC TEL EQUIP (TRANSFER)		124.00
05-04	C3	NW200508300	03/01/05	DC TEL SERVICE (TRANSFER)		2,353.65
05-06	P1	51L10000219	03/01/05	DC TEL TOLLS (TRANSFER)		170.96
			02/01/05	BLACKBERRY SERVICE		62.05
			04/05/05	UTILITIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MARK STEVEN KIRK—Con.						
05-13	P2	OSP36157	04/05/05	1000 CT. ENVELOPES		263.00
05-13	P2	OSP36157	04/05/05	REVERSE PRINT CHARGE @ \$70.00		70.00
05-27	S3	05147000096	05/01/05	PHOTOGRAPHIC (TRANSFER)		42.80
06-07	P1	51L10000246	03/05/05	PRINTING AND REPRODUCTION		379.88
06-15	P1	51L10000264	05/20/05	PRINTING AND REPRODUCTION		170.09
06-15	P1	51L10000234	05/21/05	PRINTING AND REPRODUCTION		8.58
06-20	P2	OSP37059	06/08/05	7000 LETTER SIZE FRAMED WINDOW		241.70
06-30	S3	05181000082	06/01/05	PHOTOGRAPHIC (TRANSFER)		54.60
				PRINTING AND REPRODUCTION TOTALS:		1,738.25
OTHER SERVICES						
04-13	F1	NW000010696	02/17/05	T&M SERVICE		275.00
04-19	P1	51L10000190	02/18/05	JANITORIAL AND RELATED SERVICE		12.32
				OTHER SERVICES TOTALS:		287.32
SUPPLIES AND MATERIALS						
ALLIANCE MICRO						
04-18	P2	OSS36241	04/06/05	BLACK INK CARTRIDGE HP COLOR L		270.00
04-18	P2	OSS36241	04/06/05	BLUE INK CARTRIDGE HP COLOR LA		192.00
04-18	P2	OSS36241	04/06/05	RED INK CARTRIDGE HP COLOR LAS		192.00
04-18	P2	OSS36241	04/06/05	YELLOW INK CARTRIDGE HP COLOR		192.00
04-19	P1	51L10000192	01/28/05	BOTTLED WATER		13.50
04-19	P1	51L10000201	03/17/05	FOOD & BEVERAGE FOR MEETINGS		67.66
04-19	P1	51L10000194	03/15/05	OFFICE SUPPLIES		28.99
04-19	P1	51L10000195	03/22/05	OFFICE SUPPLIES		40.17
04-19	P1	51L10000196	03/15/05	OFFICE SUPPLIES		144.00
04-19	P1	51L10000197	03/15/05	OFFICE SUPPLIES		10.27
04-19	P1	51L10000198	03/15/05	OFFICE SUPPLIES		143.55
04-28	C1	NW200511701	03/31/05	BOTTLED WATER		8.00
04-28	C1	NW200511701	03/31/05	BOTTLED WATER		21.75
04-29	P1	51L10000209	03/16/05	FOOD & BEVERAGE FOR MEETINGS		13.51
04-29	P1	51L10000214	04/02/05	FOOD & BEVERAGE FOR MEETINGS		80.29
04-29	P1	51L10000206	03/24/05	FOOD & BEVERAGE FOR MEETINGS		226.21
04-29	P1	51L10000207	03/28/05	OFFICE SUPPLIES		83.51
04-30	S1	0512000363	03/31/05	OFFICE SUPPLIES		313.55
05-06	P1	51L10000221	04/01/05	OFFICE SUPPLY (TRANSFER)		66.00
05-06	P1	51L10000218	04/10/05	BOTTLED WATER		59.24
05-09	P1	51L10000224	04/14/05	FOOD & BEVERAGE FOR MEETINGS		34.04
05-09	P1	51L10000225	04/15/05	HABITATION EXPENSE		76.30
05-09	P1	51L10000226	04/14/05	OFFICE SUPPLIES		233.96
05-09	P1	51L10000227	04/21/05	OFFICE SUPPLIES		8.00
05-11	C1	NW200513001	04/30/05	BOTTLED WATER		21.75
05-11	C1	NW200513001	04/30/05	BOTTLED WATER		27.33
05-11	C1	NW200513001	04/30/05	BOTTLED WATER		225.00
05-31	S1	05151000359	05/31/05	OFFICE SUPPLY (TRANSFER)		62.19
06-07	P1	51L10000238	05/14/05	FOOD & BEVERAGE FOR MEETINGS		

06-07	P1	51L10000242	CULLIGAN	04/11/05	05/10/05	BOTTLED WATER	112.20
06-07	P1	51L10000239	JOYCE EILEEN MCGRATH	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	27.87
06-07	P1	51L10000251	LAUREN WENER	05/01/05	05/01/05	FOOD & BEVERAGE FOR MEETINGS	28.97
06-07	P1	51L10000243	OFFICE PLUS OF LAKE COUNTY	05/11/05	05/11/05	OFFICE SUPPLIES	174.00
06-15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	8.00
06-15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	7.25
06-15	P1	51L10000262	EDWARD KELLY	05/19/05	05/19/05	BOTTLED WATER	13.96
06-15	P1	51L10000263	DO	05/20/05	05/20/05	OFFICE SUPPLIES	25.80
06-15	P1	51L10000259	LAUREN WENER	05/21/05	05/21/05	FOOD & BEVERAGE FOR MEETINGS	22.79
06-15	P1	51L10000269	OFFICE PLUS OF LAKE COUNTY	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	139.19
06-15	P1	51L10000270	DO	05/19/05	05/19/05	OFFICE SUPPLIES	5.88
06-30	S1	05181000360		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	266.55
						SUPPLIES AND MATERIALS TOTALS:	3,996.82
04-28	S8	MA000465090	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,884.50
04-28	S8	PL000472932		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	390.31
04-28	S8	PL000472933		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	325.42
05-31	S8	MA000476485		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,884.50
05-31	S8	PL000483705		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	325.42
05-31	S8	PL000483893		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	390.31
06-30	S8	MA000486964		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,884.50
06-30	S8	PL000494570		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	56.91
06-30	S8	PL000494572		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	162.63
06-30	S8	PL000494549		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	295.52
						EQUIPMENT TOTALS:	7,600.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,001.31
						OFFICE TOTALS:	253,001.31
04-19	P1	51L10000204	2004 HON. MARK STEVEN KIRK OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION XEROX CORPORATION	11/03/04	11/03/04	OVERAGE CHRGs	50.31
						PRINTING AND REPRODUCTION TOTALS:	50.31
04-19	P1	51L10000205	SUPPLIES AND MATERIALS XEROX CORPORATION	12/31/04	12/31/04	OFFICE SUPPLIES	488.00
						SUPPLIES AND MATERIALS TOTALS:	488.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	538.31
						OFFICE TOTALS:	538.31
04-20	OP	5U5PS030001	2004 HON. GERALD D KLECZIVA OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	45.56
						FRANKED MAIL TOTALS:	45.56
06-30	HR	26/410	SUPPLIES AND MATERIALS DEER PARK	10/19/04	10/19/04	REFUND; OVERPAYMENT	-24.21
						SUPPLIES AND MATERIALS TOTALS:	-24.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GERALD D KLECZKA—Con.						
2005 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:						
					21.35	
FRANKED MAIL						
04-20	HV	54903001994	03/01/05	USPS CREDITS	30,651.72	30,651.72
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	207,849.75	207,849.75
04-27	OS	5M3832502B	03/16/05	FRANKED MAIL	17,375.05	17,375.05
04-27	OS	5M3832503B	03/16/05	FRANKED MAIL	14,661.60	14,661.60
05-09	HV	54903002283	04/01/05	USPS CREDITS	17,021.50	17,021.50
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	1,744.64	1,744.64
05-26	OS	5M3832504B	04/07/05	FRANKED MAIL	4,328.17	4,328.17
06-06	HV	5490300256A	05/01/05	USPS CREDITS	8,488.98	8,488.98
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	302,121.41	302,121.41
06-28	OS	5M3832505B	05/03/05	FRANKED MAIL	302,121.41	302,121.41
06-28	OS	5M3832507B	05/23/05	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903001994	03/01/05	USPS CREDITS	30,651.72	30,651.72
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	207,849.75	207,849.75
04-27	OS	5M3832502B	03/16/05	FRANKED MAIL	17,375.05	17,375.05
04-27	OS	5M3832503B	03/16/05	FRANKED MAIL	14,661.60	14,661.60
05-09	HV	54903002283	04/01/05	USPS CREDITS	17,021.50	17,021.50
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	1,744.64	1,744.64
05-26	OS	5M3832504B	04/07/05	FRANKED MAIL	4,328.17	4,328.17
06-06	HV	5490300256A	05/01/05	USPS CREDITS	8,488.98	8,488.98
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	302,121.41	302,121.41
06-28	OS	5M3832505B	05/03/05	FRANKED MAIL	302,121.41	302,121.41
06-28	OS	5M3832507B	05/23/05	FRANKED MAIL		
PERSONNEL COMPENSATION						
AMSTUTZ, KAREN E						
04/01/05	06/30/05	STAFF ASSISTANT			6,750.00	6,750.00
04/01/05	06/30/05	DISTRICT OUTREACH COORDINATOR			9,999.99	9,999.99
04/01/05	06/30/05	STAFF ASSISTANT			7,762.50	7,762.50
04/01/05	06/30/05	EXECUTIVE ASSISTANT			12,500.01	12,500.01
04/01/05	06/30/05	STAFF ASSISTANT			3,000.00	3,000.00
04/01/05	06/30/05	DISTRICT OUTREACH COORDINATOR			4,125.00	4,125.00
04/01/05	06/30/05	LEGISLATIVE ASSISTANT			9,750.00	9,750.00
04/01/05	06/30/05	LEGISLATIVE DIRECTOR			18,249.99	18,249.99
04/01/05	06/30/05	LEGISLATIVE ASSISTANT			11,750.01	11,750.01
04/01/05	06/30/05	DIRECTOR CONSTITUENT SVC			11,052.24	11,052.24
04/01/05	06/30/05	PART-TIME EMPLOYEE			6,000.00	6,000.00
04/01/05	06/30/05	LEGISLATIVE ASSISTANT			11,750.01	11,750.01
04/01/05	06/30/05	FIELD REPRESENTATIVE			9,660.00	9,660.00
FRANKED MAIL TOTALS:						

OSSKOPP MIKE		04/01/05	06/30/05	DISTRICT DIRECTOR	23,000.01
SHAPIRO ANGELYN LOUISE		04/01/05	06/30/05	PRESS SECRETARY	13,749.99
STEFFEN CYNTHIA A		04/01/05	06/30/05	CONSTITUENT SERVICES	10,500.00
SUTTON STEVEN H		04/01/05	06/30/05	CHIEF OF STAFF	38,250.00
PERSONNEL COMPENSATION TOTALS:					207,849.75
TRAVEL					
04-06	P1	5MN02000195	01/19/05	AF MSP-DC-MSP STEFFEN/3328	668.41
04-06	P1	5MN02000196	01/19/05	AF MSP-DC-MSP MESSICK/3329	668.41
04-06	P1	5MN02000197	02/10/05	AF MSP-DC-MSP JOHNSON/3330	668.41
04-06	P1	5MN02000198	02/10/05	AGENCY FEE/MBR	20.00
04-06	P1	5MN02000199	02/17/05	AGENCY FEE/MBR	20.00
04-12	P1	5MN02000189	03/07/05	AF MSP-DC-A	351.15
04-13	P1	5MN02000230	03/07/05	LODGING	293.48
04-13	P1	5MN02000231	03/21/05	MEALS ON TRAVEL	79.46
04-13	P1	5MN02000232	03/31/05	LOCAL TRANSPORTATION	8.00
04-13	P1	5MN02000229	03/29/05	PRIVATE AUTO MILEAGE	35.80
04-13	P1	5MN02000226	03/27/05	MEALS ON TRAVEL	97.94
04-13	P1	5MN02000227	03/27/05	LOCAL TRANSPORTATION	60.02
04-13	P1	5MN02000228	03/27/05	PRIVATE AUTO MILEAGE	36.28
04-13	P1	5MN02000209	03/28/05	MEALS ON TRAVEL	330.93
04-13	P1	5MN02000210	03/25/05	CAR RENTAL	50.88
04-13	P1	5MN02000211	03/30/05	GASOLINE	25.00
04-13	P1	5MN02000212	04/04/05	LOCAL TRANSPORTATION	31.80
04-13	P1	5MN02000208	03/30/05	PRIVATE AUTO MILEAGE	30.60
04-13	P1	5MN02000217	03/22/05	PRIVATE AUTO MILEAGE	3.74
04-13	P1	5MN02000218	03/23/05	GASOLINE	119.27
04-13	P1	5MN02000219	03/21/05	CAR RENTAL	79.44
04-13	P1	5MN02000220	03/21/05	MEALS ON TRAVEL	238.36
04-13	P1	5MN02000221	03/21/05	LODGING	10.00
04-13	P1	5MN02000222	03/21/05	MEALS ON TRAVEL	10.00
04-13	P1	5MN02000223	03/22/05	MEALS ON TRAVEL	10.00
04-13	P1	5MN02000224	03/23/05	MEALS ON TRAVEL	18.00
04-19	P1	5MN02000237	04/05/05	LOCAL TRANSPORTATION	417.34
04-19	P1	5MN02000234	03/25/05	CAR RENTAL	6.60
04-19	P1	5MN02000235	03/28/05	MEALS ON TRAVEL	17.00
04-19	P1	5MN02000236	04/05/05	LOCAL TRANSPORTATION	133.59
04-21	P1	5MN02000244	03/31/05	CAR RENTAL	11.86
04-22	P1	5MN02000247	02/11/05	PRIVATE AUTO MILEAGE	34.18
04-22	P1	5MN02000248	02/14/05	PRIVATE AUTO MILEAGE	21.32
04-22	P1	5MN02000249	02/26/05	PRIVATE AUTO MILEAGE	19.94
04-22	P1	5MN02000250	03/09/05	PRIVATE AUTO MILEAGE	73.37
04-26	P1	5MN02000255	04/17/05	LODGING	45.08
04-26	P1	5MN02000256	04/18/05	CAR RENTAL	20.00
04-26	P1	5MN02000257	04/18/05	LOCAL TRANSPORTATION	26.09
04-26	P1	5MN02000258	04/17/05	MEALS ON TRAVEL	14.60
04-26	P1	5MN02000253	04/15/05	PRIVATE AUTO MILEAGE	25.00
04-26	P1	5MN02000251	02/09/05	MEALS ON TRAVEL	52.14
04-26	P1	5MN02000260	04/16/05	CAR RENTAL	5.00
04-26	P1	5MN02000261	04/18/05	GASOLINE	34.00
04-26	P1	5MN02000262	04/16/05	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN KLINE—Con.						
CITIBANK GOV CARD SERVICE						
04-27	P1	5MNO2000263	02/05/05	A/F BWI-MSP #4291	624.41	
04-27	P1	5MNO2000264	02/10/05	R/T A/F DCA-MSP #4528	668.41	
04-27	P1	5MNO2000265	03/16/05	A/F FEE #141500	20.00	
04-27	P1	5MNO2000266	03/16/05	A/F FEE #141500	20.00	
04-27	P1	5MNO2000267	02/26/05	R/T A/F DCA-MSP #5720	668.41	
04-27	P1	5MNO2000268	03/01/05	A/F MSP-DCA #5758	334.21	
04-27	P1	5MNO2000269	03/21/05	A/F FEE #141709/DOROBIALA	20.00	
04-27	P1	5MNO2000270	03/21/05	A/F FEE #141710/HINZ	20.00	
04-27	P1	5MNO2000271	03/21/05	A/F FEE #141711/JIRK	20.00	
04-27	P1	5MNO2000272	03/21/05	A/F FEE #141714/SHAPRO	20.00	
04-27	P1	5MNO2000273	03/20/05	A/F BNA-IAD #3501	20.00	
04-27	P1	5MNO2000274	03/21/05	R/T A/F DCA-MSP #3282	277.70	
05-09	P1	5MNO2000277	02/18/05	R/T A/F IAO-MSP #5511	418.21	
05-09	P1	5MNO2000275	04/30/05	PRIVATE AUTO MILEAGE	432.29	
05-09	P1	5MNO2000281	01/05/05	PRIVATE AUTO MILEAGE	32.80	
05-13	P1	5MNO2000283	03/23/05	MEALS ON TRAVEL	45.20	
05-23	P1	5MNO2000290	03/11/05	R/T A/F DCA-PNS #4789	233.90	
05-23	P1	5MNO2000285	05/15/05	PRIVATE AUTO MILEAGE	30.22	
05-23	P1	5MNO2000286	05/02/05	LODGING	18.40	
05-23	P1	5MNO2000295	05/05/05	MEALS ON TRAVEL	199.50	
06-02	P1	5MNO2000300	01/28/05	04/21/05 PRIVATE AUTO MILEAGE	55.80	
06-02	P1	5MNO2000301	03/31/05	A/F FEE #142054	20.60	
06-02	P1	5MNO2000307	03/23/05	04/05/05 CAR RENTAL	20.00	
06-02	P1	5MNO2000313	03/21/05	03/23/05 R/T A/F DCA-MSP #7051	393.00	
06-02	P1	5MNO2000302	04/05/05	A/F FEE #142228	688.41	
06-03	P1	5MNO2000302	04/11/05	A/F FEE #142295	20.00	
06-03	P1	5MNO2000303	04/13/05	A/F FEE #142377	20.00	
06-03	P1	5MNO2000304	04/13/05	A/F FEE #142378	20.00	
06-03	P1	5MNO2000305	04/13/05	A/F FEE #142376	20.00	
06-03	P1	5MNO2000306	04/13/05	R/T A/F DCA-MSP #7246/DOROBIAL	752.41	
06-03	P1	5MNO2000308	04/03/05	04/03/05 R/T A/F DCA-MSP #7247/HINZ	752.41	
06-03	P1	5MNO2000309	03/25/05	04/05/05 R/T A/F DCA-MSP #7248/JIRK	688.41	
06-03	P1	5MNO2000310	03/27/05	03/31/05 R/T A/F DCA-MSP #7257/SHAPRO	683.41	
06-03	P1	5MNO2000311	04/21/05	A/F FEE #142625	20.00	
06-03	P1	5MNO2000312	04/25/05	A/F FEE #142784	20.00	
06-09	P1	5MNO2000317	04/07/05	R/T A/F MSP-DCA #7860	668.41	
06-09	P1	5MNO2000318	04/28/05	A/F FEE #142916	20.00	
06-09	P1	5MNO2000319	04/29/05	A/F FEE #16374	20.00	
06-09	P1	5MNO2000320	04/12/05	R/T A/F MSP-DCA #8285	668.41	
06-09	P1	5MNO2000321	05/02/05	R/T A/F MSP-LINK #8350	449.90	
06-09	P1	5MNO2000322	04/17/05	R/T A/F DCA-MSP #8413	668.41	
06-09	P1	5MNO2000323	04/19/05	04/21/05 R/T A/F MSP-DCA #8415	752.41	
06-09	P1	5MNO2000323	04/15/05	R/T A/F DCA-MSP #8415	668.41	
06-09	P1	5MNO2000323	05/04/05	A/F FEE #143183	20.00	

06-09	P1	5MN02000324	DO	05/19/05	05/19/05	A/F FEE #143705	20.00
06-09	P1	5MN02000325	DO	05/26/05	05/26/05	A/F FEE #144006	20.00
06-09	P1	5MN02000329	LAWRENCE K JOHNSON	04/12/05	06/02/05	PRIVATE AUTO MILEAGE	133.20
06-28	P1	5MN02000336	BURTLEY STEVEN MESSICK	06/08/05	06/08/05	MEALS ON TRAVEL	16.50
06-28	P1	5MN02000337	HON. JOHN KLINE	06/19/05	06/19/05	LOCAL TRANSPORTATION	12.00
06-28	P1	5MN02000331	LAWRENCE K JOHNSON	05/10/05	05/12/05	PRIVATE AUTO MILEAGE	16.80
						TRAVEL TOTALS:	17,375.05
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	119.69
04-11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	36.11
04-13	P1	5MN02000213	DIRECTV	03/25/05	04/24/05	UTILITIES	36.98
04-20	P1	5MN02000240	MCI TELECOMMUNICATIONS	03/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	74.54
04-20	P1	5MN02000238	QWEST	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	687.81
04-20	P9	MN0201R0504	101 WEST BURNSVILLE PARKWAY	04/01/05	04/30/05	BURNSVILLE RENT	3,217.50
04-21	P1	5MN02000245	BROOKE DOROBIALA	04/18/05	04/18/05	TEMPORARY SPACE RENTAL	135.00
04-21	P1	5MN02000243	VERIZON WIRELESS	04/07/05	05/06/05	UTILITIES	53.13
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	39.75
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	32.73
04-30	S5	DY512203671		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	22.33
04-30	S5	DY512203675		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512203676		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY512203677		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	266.94
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	50.36
05-04	C3	NW020508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	320.55
05-09	P1	5MN02000278	DIRECTV	04/25/05	05/24/05	UTILITIES	36.98
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	36.72
05-09	P1	5MN02000282	NANCY BLANCHE BISCHOFF	03/17/05	03/17/05	TEMPORARY SPACE RENTAL	25.00
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	37.94
05-20	P9	MN0201R0505	101 WEST BURNSVILLE PARKWAY	05/01/05	05/31/05	BURNSVILLE RENT	3,217.50
05-23	P1	5MN02000294	CYNTHIA STEFFEN	04/21/05	04/21/05	POSTAGE/MAILING SERVICE	0.80
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL	54.87
05-23	P1	5MN02000287	MCI TELECOMMUNICATIONS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	74.91
05-23	P1	5MN02000293	VERIZON WIRELESS	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	68.84
05-31	S4	05151001064		04/01/05	04/30/05	RECORDING (TRANSFER)	74.50
05-31	S5	DY515203980		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	23.54
05-31	S5	DY515203984		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515203985		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY515203986		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	262.92
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	61.80
06-02	P1	5MN02000298	QWEST	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	803.34
06-06	CB	FXF050602A	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	105.99
06-09	P1	5MN02000326	DIRECTV	05/25/05	06/24/05	UTILITIES	36.98
06-10	C3	NW020516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	341.92
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	23.77
06-20	CB	FXF050617A	DO	05/17/05	05/17/05	OVERNIGHT MAIL	116.40
06-20	P9	MN0201R0506	101 WEST BURNSVILLE PARKWAY	06/01/05	06/30/05	BURNSVILLE RENT	3,217.50
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	52.87
06-28	P1	5MN02000335	MCI TELECOMMUNICATIONS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	101.82
06-28	P1	5MN02000332	VERIZON WIRELESS	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	48.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN KLINE—Con.						
06-30	S5	DY518/04010	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	18.77	
06-30	S5	DY518/04013	05/31/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518/04014	05/01/05	DC TEL SERVICE (TRANSFER)	114.00	
06-30	S5	DY518/04015	05/31/05	DC TEL TOLLS (TRANSFER)	253.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,661.60	
PRINTING AND REPRODUCTION						
05-09	P1	5MN02000280	02/16/05	PRINTING AND REPRODUCTION	5,025.00	
05-09	P5	5M3832501A	02/18/05	MASSMAILING	11,175.00	
05-23	P1	5MN02000288	05/03/05	PRINTING AND REPRODUCTION	60.50	
05-23	P1	5MN02000289	05/06/05	PRINTING AND REPRODUCTION	36.00	
05-27	S3	05147000146	05/31/05	PHOTOGRAPHIC (TRANSFER)	584.00	
06-08	OP	5GP00305003	01/21/05	PRINTING	74.00	
06-08	OP	5GP00305003	01/21/05	PRINTING	67.00	
				PRINTING AND REPRODUCTION TOTALS:	17,021.50	
OTHER SERVICES						
04-19	P1	5MN02000233	03/31/05	CLIPPING SERVICE	206.26	
04-20	P1	5MN02000241	01/21/05	STAFF TRAINING WORKSHOP	500.00	
05-09	P1	5MN02000276	04/22/05	SERVICE CONTRACT	385.00	
05-13	F1	NK000011094	04/28/05	SERVICE CONTRACT	162.50	
05-23	P1	5MN02000284	05/04/05	TRAINING	30.00	
05-23	P1	5MN02000292	04/05/05	CLIPPING SERVICE	177.40	
06-09	P1	5MN02000327	05/03/05	CLIPPING SERVICE	283.48	
				OTHER SERVICES TOTALS:	1,744.64	
SUPPLIES AND MATERIALS						
04-04	C2	NK200509400	03/18/05	OFFICE SUPPLIES	143.42	
04-06	P2	05S35989	03/14/05	TONER - FOR LANIER 5645 COPE	62.00	
04-13	P1	5MN02000228	04/02/05	OFFICE SUPPLIES	19.76	
04-13	P1	5MN02000215	03/23/05	OFFICE SUPPLIES	10.00	
04-13	P1	5MN02000216	04/21/06	PUBLICATION/REFERENCE MATERIAL	62.50	
04-13	P1	5MN02000214	03/25/05	OFFICE SUPPLIES	67.57	
04-18	C2	NK200510800	04/06/05	OFFICE SUPPLIES	31.30	
04-20	P1	5MN02000242	03/22/05	PUBLICATION/REFERENCE MATERIAL	25.23	
04-20	P1	5MN02000239	03/15/05	BOTTLED WATER	54.00	
04-22	P1	5MN02000246	04/11/05	OFFICE SUPPLIES	4.99	
04-26	P1	5MN02000225	03/31/05	OFFICE SUPPLIES	576.45	
04-26	P1	5MN02000254	04/15/05	OFFICE SUPPLIES	31.17	
04-26	P1	5MN02000259	05/06/06	PUBLICATION/REFERENCE MATERIAL	28.00	
04-28	C1	NK200511702	04/18/05	PUBLICATION/REFERENCE MATERIAL	130.46	
04-28	C1	NK200511702	03/31/05	BOTTLED WATER	13.99	
04-28	C1	NK200511702	03/04/05	BOTTLED WATER	26.76	
04-30	S1	05120000140	03/28/05	BOTTLED WATER	23.97	
05-03	C2	NK200512300	04/01/05	OFFICE SUPPLY (TRANSFER)	383.31	
			04/19/05	OFFICE SUPPLIES	92.50	

05-09	P1	5ANN2000279	KAREN E. AMSTUTZ	04/17/05	OFFICE SUPPLIES	5.58
05-11	C1	NW200513002	DEER PARK	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513002	DO	04/18/05	BOTTLED WATER	48.53
05-19	P2	OSS36641	CAPITOL MARKING PRD	05/06/05	MEMBERS RUBBER STAMP "MEMBERS	11.00
05-23	P1	5ANN2000297	KENYON LEADER	05/01/06	PUBLICATION/REFERENCE MATERIAL	27.00
05-23	P1	5ANN2000291	PREMIUM WATERS, INC.	04/30/05	BOTTLED WATER	62.25
05-23	P1	5ANN2000296	ZUMBROTA NEWS-RECORD	06/05/05	PUBLICATION/REFERENCE MATERIAL	31.00
05-31	S1	05151000144		05/31/05	OFFICE SUPPLY (TRANSFER)	1,483.77
06-02	C2	NW200515300	BOISE CASCADE	05/17/05	OFFICE SUPPLIES	38.56
06-02	P1	5ANN2000299	SUN NEWSPAPER	05/12/05	PUBLICATION/REFERENCE MATERIAL	405.00
06-09	P1	5ANN2000330	LAWRENCE K JOHNSON	05/10/05	PUBLICATION/REFERENCE MATERIAL	23.25
06-09	P1	5ANN2000328	LE CENTER LEADER	06/28/06	PUBLICATION/REFERENCE MATERIAL	34.00
06-09	P1	5ANN2000315	THE NEW PRAGUE TIMES	06/30/05	PUBLICATION/REFERENCE MATERIAL	36.00
06-15	C1	NW200516502	DEER PARK	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516502	DO	05/09/05	BOTTLED WATER	26.76
06-15	C1	NW200516502	DO	05/31/05	BOTTLED WATER	49.94
06-28	P1	5ANN2000333	POSTERS ON BOARD	06/10/05	OFFICE SUPPLIES	62.00
06-28	P1	5ANN2000334	PREMIUM WATERS INC	05/31/05	BOTTLED WATER	54.00
06-30	S1	05181000143		06/30/05	OFFICE SUPPLY (TRANSFER)	114.17
					SUPPLIES AND MATERIALS TOTALS:	4,328.17
04-28	S8	MA090046368	EQUIPMENT	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,829.66
05-31	S8	MA000478230		05/31/05	EQUIPMENT MAINT (TRANSFER)	2,829.66
06-30	S8	MA000489098		06/30/05	EQUIPMENT MAINT (TRANSFER)	2,829.66
					EQUIPMENT TOTALS:	8,488.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,121.41
					OFFICE TOTALS:	302,121.41
04-14	P2	OSM92668	2004 HON. JOHN KLINE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	12/08/04	APC BACK UPS CS 350VA 60UT	585.00
			INSIGHT	12/08/04		585.00
					SUPPLIES AND MATERIALS TOTALS:	585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585.00
					OFFICE TOTALS:	585.00
04-14	P2	OSM92668	2005 HON. JOE KWOLLENBERG OFFICIAL EXPENSES OF MEMBERS			
					FRANKED MAIL	2,430.70
					PERSONNEL COMPENSATION	200,949.96
					TRAVEL	10,015.56
					RENT COMMUNICATION UTILITIES	25,720.28
					PRINTING AND REPRODUCTION	215.00
					OTHER SERVICES	6,763.90
					SUPPLIES AND MATERIALS	4,170.19
					EQUIPMENT	4,336.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,601.73
					OFFICE TOTALS:	254,601.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JOE KNOLLENBERG—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903001988	03/01/05	USPS CREDITS		-34.40
04-20	OP	SUSP0300001	03/01/05	FRANKED MAIL		1,169.00
05-09	HV	54903002279	04/30/05	USPS CREDITS		-84.40
05-20	OP	SUSP040001A	04/30/05	FRANKED MAIL		790.00
06-06	HV	54903002562	05/01/05	USPS CREDITS		-54.00
06-22	OP	SUSP050001A	05/31/05	FRANKED MAIL		644.50
				FRANKED MAIL TOTALS:		2,430.70
PERSONNEL COMPENSATION						
		ALBRIGHT, CRAIG M	04/01/05	LEGISLATIVE DIRECTOR		24,999.99
		BETZ, STEVEN V	04/01/05	FIELD REPRESENTATIVE		12,624.99
		CHOPE, JAMES R	04/01/05	STAFF ASSISTANT		7,749.99
		CIAVATONE, SHAWN	04/01/05	DISTRICT STAFF DIRECTOR		17,000.01
		CLOSE, CHRISTOPHER J	04/01/05	PRESS SECRETARY		3,325.00
		ELROD, RUTH R	04/01/05	STAFF ASSISTANT		5,499.99
		FOSTER, STUART	04/01/05	CONGRESSIONAL AIDE		6,750.00
		GEIBEL, KAREN SUE	04/01/05	EXECUTIVE ASSISTANT		20,000.01
		GOFF, JEFFREY	04/01/05	LEGISLATIVE ASSOCIATE		12,900.01
		HALLMARK, JESSICA	04/01/05	STAFF AIDE		8,874.99
		HING, JENNIFER L	04/25/05	COMMUNICATIONS DIRECTOR		11,000.00
		JOHNSON, KATHLEEN I	04/01/05	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN		19,749.99
		LEE, LINDSAY A	04/01/05	LEGISLATIVE CORRESPONDENT		7,250.01
		MITCHELL, MILDRED I	04/01/05	PART-TIME EMPLOYEE		5,499.99
		ONZUK, JEFFREY M	04/01/05	ADMINISTRATIVE ASSISTANT		6,750.00
		OREAR, MARY M	04/01/05	FIELD REPRESENTATIVE		13,500.00
		SCHWARZ, LINDSAY	04/01/05	LEGISLATIVE CORRESPONDENT		7,875.00
		WILSON, HEATHER	04/01/05	STAFF ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		200,949.96
TRAVEL						
05-04	P1	5M09000150	02/28/05	TRAVEL SUBSISTENCE		1,246.88
05-04	P1	5M09000151	03/08/05	TRAVEL SUBSISTENCE		975.40
05-04	P1	5M09000132	04/18/05	LOCAL TRANSPORTATION		34.00
05-04	P1	5M09000133	04/18/05	R/T A/T DCA-MCA #7786		432.40
05-04	P1	5M09000156	03/29/05	TRAVEL SUBSISTENCE		330.37
05-04	P1	5M09000135	03/29/05	PRIVATE AUTO MILEAGE		71.28
05-04	P1	5M09000136	03/29/05	MEALS ON TRAVEL		21.52
05-04	P1	5M09000161	03/29/05	LODGING		350.33
05-04	P1	5M09000153	04/18/05	LOCAL TRANSPORTATION		12.00
05-04	P1	5M09000155	03/23/05	TRAVEL SUBSISTENCE		340.89
05-04	P1	5M09000146	03/14/05	PRIVATE AUTO MILEAGE		36.72
05-04	P1	5M09000154	03/14/05	TRAVEL SUBSISTENCE		637.92
05-04	P1	5M09000142	03/01/05	PRIVATE AUTO MILEAGE		25.20

05-04	P1	5M09000145	STEVEN V. BETZ	03/01/05	03/30/05	PRIVATE AUTO MILEAGE	69.12
05-04	P1	5M09000143	STUART FOSTER	03/01/05	03/30/05	PRIVATE AUTO MILEAGE	25.20
05-04	P1	5M09000144	DO	03/01/05	03/30/05	GASOLINE	77.24
06-20	P1	5M09000178	CRAIG ALBRIGHT	05/06/05	06/06/05	LOCAL TRANSPORTATION	30.00
06-20	P1	5M09000177	HON. JOE KNOLLBERG	06/06/05	06/06/05	LOCAL TRANSPORTATION	15.00
06-20	P1	5M09000180	JEFFREY M ONIZUK	05/23/05	05/23/05	LOCAL TRANSPORTATION	14.00
06-20	P1	5M09000179	JENNIFER HING	06/01/05	06/02/05	TRAVEL SUBSISTENCE	107.46
06-20	P1	5M09000168	MARY O'REAR	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	151.56
06-20	P1	5M09000183	DO	01/03/05	01/30/05	PRIVATE AUTO MILEAGE	63.00
06-20	P1	5M09000184	DO	02/05/05	02/28/05	PRIVATE AUTO MILEAGE	88.20
06-20	P1	5M09000185	DO	03/01/05	03/30/05	PRIVATE AUTO MILEAGE	151.92
06-20	P1	5M09000186	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	131.04
06-20	P1	5M09000181	MILDRED J MITCHELL	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	83.52
06-20	P1	5M09000191	RUTH ELROD	05/13/05	05/13/05	PRIVATE AUTO MILEAGE	28.08
06-20	P1	5M09000192	SHAWN CHAVATONE	05/01/05	05/30/05	PRIVATE AUTO MILEAGE	113.00
06-20	P1	5M09000182	STEVEN V. BETZ	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	86.40
06-20	P1	5M09000187	DO	05/01/05	05/30/05	PRIVATE AUTO MILEAGE	80.64
06-20	P1	5M09000171	STUART FOSTER	05/13/05	05/20/05	CAR RENTAL	64.44
06-20	P1	5M09000188	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	75.60
06-20	P1	5M09000189	DO	04/05/05	04/19/05	GASOLINE	73.03
06-22	P1	5M09000193	CITIBANK CARD SERVICES	04/28/05	05/23/05	TRAVEL SUBSISTENCE	2,053.42
06-22	P1	5M09000194	DO	05/28/05	06/22/05	TRAVEL SUBSISTENCE	1,519.86
06-22	P1	5M09000195	CITIBANK GOV CARD SERVICE	04/28/05	05/23/05	TRAVEL SUBSISTENCE	398.92
						TRAVEL TOTALS	10,015.56
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FX050401A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	49.61
04-04	P9	MI0901R501A	NORTHWESTERN FINANCIAL CENTER	01/01/05	01/31/05	FARMINGTON HILLS - RENT	163.88
04-04	P9	MI0901R502A	DO	02/01/05	02/28/05	FARMINGTON HILLS - RENT	163.88
04-04	P9	MI0901R503A	DO	03/01/05	03/31/05	FARMINGTON HILLS - RENT	163.88
04-11	CB	FX050408A	FEDERAL EXPRESS CORP	03/28/05	03/28/05	OVERNIGHT MAIL	19.60
04-20	P9	MI0902R050A	CIVIC CENTER ASSOCIATES	04/01/05	04/30/05	TROY RENT	1,381.00
04-20	P9	MI0901R050A	NORTHWESTERN FINANCIAL CENTER	04/01/05	04/30/05	FARMINGTON HILLS - RENT	5,134.75
04-27	CB	FX050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	35.20
04-27	CB	FX050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	69.71
04-30	S5	DY512203542		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	150.61
04-30	S5	DY512203543		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	307.76
04-30	S5	DY512203548		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY512203549		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY512203550		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	115.05
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	26.44
05-04	C3	NW200508300	CINCULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05-04	P1	5M09000149	DIRECTV	03/18/05	02/01/05	UTILITIES	43.27
05-04	P1	5M09000147	SBC AMERITECH (DO)	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	250.88
05-04	P1	5M09000148	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	257.08
05-04	P1	5M09000137	SKYTEL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	74.47
05-05	P9	MI0901R504A	NORTHWESTERN FINANCIAL CENTER	04/01/05	04/30/05	FARMINGTON HILLS - RENT	163.88
05-09	CB	FX050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	25.70
05-16	CB	FX050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	17.37
05-20	P9	MI0902R0505	CIVIC CENTER ASSOCIATES	05/01/05	05/31/05	TROY RENT	1,381.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOE KNOLLBERG—Con.						
05-20	P9	MI0901R0505	05/01/05	FARMINGTON HILLS - RENT	5,298.63	
05-23	P8	FXF050520A	05/04/05	OVERNIGHT MAIL	58.17	
05-31	S5	DY515203842	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	150.61	
05-31	S5	DY515203843	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	311.29	
05-31	S5	DY515203848	04/30/05	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY515203849	04/30/05	DC TEL SERVICE (TRANSFER)	147.00	
05-31	S5	DY515203850	04/30/05	DC TEL TOLLS (TRANSFER)	74.93	
05-01	P1	FXF050527A	05/11/05	OVERNIGHT MAIL	30.59	
06-01	P2	HOV0502103	05/20/05	7250 BLACKBERRY	199.96	
06-06	P8	FXF050602A	05/18/05	OVERNIGHT MAIL	57.58	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	213.70	
06-13	P8	FXF050610A	05/26/05	OVERNIGHT MAIL	35.67	
06-20	P9	MI0902R0506	06/01/05	TROY-RENT	1,381.00	
06-20	P1	5M09000175	04/18/05	UTILITIES	51.98	
06-20	P1	5M09000176	05/18/05	UTILITIES	51.98	
06-20	P8	FXF050617A	06/01/05	OVERNIGHT MAIL	52.80	
06-20	P1	5M09000172	05/25/05	POSTAGE/MAILING SERVICE	46.99	
06-20	P9	MI0901R0506	06/01/05	FARMINGTON HILLS - RENT	5,298.63	
06-20	P1	5M09000165	03/24/05	TELECOMMUNICATIONS CHARGES	75.25	
06-20	P1	5M09000174	04/23/05	TELECOMMUNICATIONS CHARGES	74.47	
06-22	P1	5M09000198	04/11/05	TELECOMMUNICATIONS CHARGES	5.36	
06-22	P1	5M09000199	05/10/05	TELECOMMUNICATIONS CHARGES	251.50	
06-27	P8	FXF050624A	06/08/05	OVERNIGHT MAIL	38.12	
06-30	S5	DY518703874	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	150.61	
06-30	S5	DY518703875	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	296.45	
06-30	S5	DY518703879	05/01/05	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY518703880	05/01/05	DC TEL SERVICE (TRANSFER)	147.00	
06-30	S5	DY518703881	05/01/05	DC TEL TOLLS (TRANSFER)	733.29	
PRINTING AND REPRODUCTION					25,720.28	
05-04	P1	5M09000141	04/26/05	PRINTING AND REPRODUCTION	36.00	
05-04	P1	5M09000159	03/01/05	PRINTING AND REPRODUCTION	36.00	
05-04	P1	5M09000160	03/23/05	PRINTING AND REPRODUCTION	36.00	
06-20	P1	5M09000163	05/25/05	PRINTING AND REPRODUCTION	36.00	
06-20	P1	5M09000164	05/06/05	PRINTING AND REPRODUCTION	71.00	
OTHER SERVICES					215.00	
04-20	P9	OPR05027504	04/30/05	TECH SUPPORT	1,325.00	
05-04	P1	5M09000138	03/28/05	TECH SUPPORT	209.50	
05-04	P1	5M09000139	03/21/05	SECURITY AND RELATED SERVICE	379.50	
05-06	P1	5M09000140	01/03/05	SECURITY AND RELATED SERVICE	181.90	
05-20	P9	OPR05027505	05/01/05	TECH SUPPORT	1,325.00	
06-20	P9	OPR05027506	06/01/05	TECH SUPPORT	1,325.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

06-20	P1	5M109000167	SCHLEENBERG & ASSOCIATE	06/01/05	SERVICE CONTRACT	OTHER SERVICES TOTALS:	2,018.00 6,763.90
SUPPLIES AND MATERIALS							
04-04	P2	QSS35857	ACCUCOM SYSTEMS	03/03/05	TONER - FOR SAVIN 2043DP		218.79
04-06	P2	QSS36027	ALLIANCE MICRO	03/16/05	LEXMARK TONER CARTRIDGE - BLAC		230.00
04-06	P2	QSS36027	DO	03/16/05	LEXMARK TONER CARTRIDGE - MAGE		202.00
04-06	P2	QSS36027	DO	03/16/05	LEXMARK TONER CARTRIDGE - CYAN		202.00
04-06	P2	QSS36027	DO	03/16/05	LEXMARK TONER CARTRIDGE - YELL		13.99
04-28	C1	NW200511702	DEER PARK	03/31/05	BOTTLED WATER		4.99
04-28	C1	NW200511702	DO	03/31/05	BOTTLED WATER		71.98
04-28	C1	NW200511702	DO	03/04/05	BOTTLED WATER		73.24
04-28	C1	NW200511702	DO	03/10/05	BOTTLED WATER		56.47
04-28	C1	NW200511702	DO	03/31/05	BOTTLED WATER		38.96
04-28	C1	NW200511702	DO	03/31/05	BOTTLED WATER		54.25
04-28	C1	NW200511702	DO	04/01/05	OFFICE SUPPLY (TRANSFER)		-339.42
04-30	S1	05120000348	DETROIT NEWSPAPERS	03/29/05	PUBLICATION/REFERENCE MATERIAL		156.00
05-04	P1	5M109000158	DOW JONES & COMPANY, INC.	04/23/05	PUBLICATION/REFERENCE MATERIAL		215.00
05-04	P1	5M109000157	STAPLES BUSINESS ADVANTAGE	03/15/05	OFFICE SUPPLIES		114.75
05-10	P1	5M109000162	DEER PARK	04/30/05	BOTTLED WATER		13.99
05-11	C1	NW200513002	DO	04/30/05	BOTTLED WATER		4.99
05-11	C1	NW200513002	DO	04/22/05	BOTTLED WATER		12.96
05-11	C1	NW200513002	DO	04/22/05	BOTTLED WATER		54.25
05-11	C1	NW200513002	DO	05/01/05	OFFICE SUPPLY (TRANSFER)		607.26
05-11	C1	NW200513002	DO	05/31/05	BOTTLED WATER		13.99
05-11	C1	NW200513002	DO	05/31/05	BOTTLED WATER		4.99
06-15	C1	NW200516502	DO	05/13/05	BOTTLED WATER		102.25
06-15	C1	NW200516502	DO	05/13/05	BOTTLED WATER		49.99
06-15	C1	NW200516502	DO	05/13/05	BOTTLED WATER		322.00
06-20	P1	5M109000173	COW GOVERNMENT C/O ISM INC.	05/13/05	OFFICE SUPPLIES		10.59
06-20	P1	5M109000169	MARY O'REAR	05/26/05	OFFICE SUPPLIES		171.95
06-20	P1	5M109000166	STAPLES BUSINESS ADVANTAGE	05/10/05	OFFICE SUPPLIES		10.59
06-20	P1	5M109000190	STUART FOSTER	04/18/05	OFFICE SUPPLIES		215.00
06-22	P1	5M109000197	DOW JONES & COMPANY, INC.	02/02/05	PUBLICATION/REFERENCE MATERIAL		88.83
06-22	P1	5M109000196	KIPFLINGER WASHINGTON LETTER	07/15/05	PUBLICATION/REFERENCE MATERIAL		384.00
06-29	P2	QSS37117	ALLIANCE MICRO	06/13/05	TONER CARTRIDGE - FOR SHARP F		74.00
06-29	P2	QSS37117	DO	06/13/05	DRUM CARTRIDGE #FO-470R		513.56
06-30	S1	05181000346		06/30/05	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	4,170.19
EQUIPMENT							
04-28	S8	MA000464682		04/30/05	EQUIPMENT MAINT (TRANSFER)		1,445.38
05-31	S8	MA000475707		05/31/05	EQUIPMENT MAINT (TRANSFER)		1,445.38
06-30	S8	MA000485792		06/30/05	EQUIPMENT MAINT (TRANSFER)	EQUIPMENT TOTALS:	4,336.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,601.73
OFFICE TOTALS:							254,601.73
2004 HON. JOE KNOLLNERG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-03	OP	4USPS130004	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL		69.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE MWOLLENBERG—Con.						
2005 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-12	HV	54903001854	03/01/05	USPS CREDITS	3,318.33	3,318.33
04-20	OP	50SPS030001	03/31/05	FRANKED MAIL	223,282.63	223,282.63
05-09	HV	54903002191	04/30/05	USPS CREDITS	399.19	399.19
05-20	OP	50SPS04001A	04/30/05	FRANKED MAIL	5,151.56	5,151.56
06-06	HV	54903002453	05/01/05	USPS CREDITS	19,202.62	19,202.62
06-22	OP	50SPS05001A	05/31/05	FRANKED MAIL	786.33	786.33
PERSONNEL COMPENSATION						
BAUGH R. PATRICK						
BERNSTEIN ROBERT						
BOWSER COLBY						
CLINE KORENA						
COLLIER BEVERLY J						
HARRINGTON PAMELA A						
HELLMER ARISTEN						
JENSEN REBECCA A						
KHAWAJA OMAR						
KLEIN PATRICIA C						
LEDSINGER LEILA						
LORENTZEN JOHN CALVIN						
MARTIN MELISSA K						
MCLOUGHLIN KAY J						
MESSNER KEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-12	HV	54903001854	03/01/05	USPS CREDITS	3,318.33	3,318.33
04-20	OP	50SPS030001	03/31/05	FRANKED MAIL	223,282.63	223,282.63
05-09	HV	54903002191	04/30/05	USPS CREDITS	399.19	399.19
05-20	OP	50SPS04001A	04/30/05	FRANKED MAIL	5,151.56	5,151.56
06-06	HV	54903002453	05/01/05	USPS CREDITS	19,202.62	19,202.62
06-22	OP	50SPS05001A	05/31/05	FRANKED MAIL	786.33	786.33
PERSONNEL COMPENSATION						
BAUGH R. PATRICK						
BERNSTEIN ROBERT						
BOWSER COLBY						
CLINE KORENA						
COLLIER BEVERLY J						
HARRINGTON PAMELA A						
HELLMER ARISTEN						
JENSEN REBECCA A						
KHAWAJA OMAR						
KLEIN PATRICIA C						
LEDSINGER LEILA						
LORENTZEN JOHN CALVIN						
MARTIN MELISSA K						
MCLOUGHLIN KAY J						
MESSNER KEVIN						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					275,077.96	275,077.96
OFFICE TOTALS:					275,077.96	275,077.96
FRANKED MAIL TOTALS:						
					18,750.00	18,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					69.63	69.63
OFFICE TOTALS:					69.63	69.63

04-28	S7	05118000027	MOREHOUSE MARK W	04/01/05	66/30/05	LEGISLATIVE DIRECTOR	20,000.01
05-27	S7	05147000027	MULVANEY SEAN	04/01/05	66/30/05	SR LEGISLATIVE ASSISTANT	22,500.00
06-30	S7	05181000028	POLEY BERNADETTE ELAINE	04/01/05	66/30/05	DISTRICT AIDE	14,124.99
			QUIROGA PETRA MARIA Q	04/01/05	66/30/05	DISTRICT AIDE	12,249.99
			RANCK AARON A	04/01/05	66/30/05	STAFF ASSISTANT	6,999.99
			SAUCEDO LAWRAL S	04/01/05	66/30/05	DISTRICT AIDE	10,125.00
			SHEKH KASHIF	04/01/05	05/31/05	PAID INTERN	2,000.00
			DO	06/15/05	66/30/05	TEMPORARY EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS:	223,282.63
PERSONNEL BENEFITS							
04-28	S7	05118000027		04/01/05	04/30/05	TRANSIT BENEFITS	133.05
05-27	S7	05147000027		05/01/05	05/31/05	TRANSIT BENEFITS	133.07
06-30	S7	05181000028		06/01/05	06/30/05	TRANSIT BENEFITS	399.19
						PERSONNEL BENEFITS TOTALS:	
TRAVEL							
04-04	P1	54Z08000197	KAY J MCGLOUGHLIN	02/02/05	03/05/05	PRIVATE AUTO MILEAGE	230.67
04-04	P1	54Z08000198	DO	02/11/05	02/17/05	MEALS ON TRAVEL	12.00
04-13	P1	54Z08000202	BERNADETTE E POLEY	01/03/05	03/31/05	PRIVATE AUTO MILEAGE	611.37
04-13	P1	54Z08000212	CITIBANK CARD SERVICES	04/08/05	04/11/05	R/T A/F DCA-TUS #9374	327.30
04-13	P1	54Z08000207	HON. JIM KOLBE	03/03/05	03/24/05	PRIVATE AUTO MILEAGE	133.25
04-13	P1	54Z08000204	KAY J MCGLOUGHLIN	03/28/05	04/01/05	PRIVATE AUTO MILEAGE	193.08
04-13	P1	54Z08000205	DO	03/29/05	03/30/05	LOCAL TRANSPORTATION	14.00
04-13	P1	54Z08000208	KRISTEN HELLMER	03/20/05	03/24/05	R/T A/F DCA-OHX #6947	540.40
04-13	P1	54Z08000209	DO	03/20/05	03/24/05	TRAVEL SUBSISTENCE	639.20
04-13	P1	54Z08000210	DO	02/13/05	03/16/05	LOCAL TRANSPORTATION	43.00
04-13	P1	54Z08000203	SHAY SAUCEDO	01/24/05	03/24/05	PRIVATE AUTO MILEAGE	328.84
05-09	P1	54Z08000235	BEVERLY COLLIER	04/21/05	04/27/05	PRIVATE AUTO MILEAGE	73.73
05-09	P1	54Z08000232	CITIBANK CARD SERVICES	04/29/05	05/02/05	A/F DCA-TUS #4866	327.30
05-09	P1	54Z08000227	HON. JIM KOLBE	05/03/05	05/03/05	LOCAL TRANSPORTATION	10.00
05-09	P1	54Z08000228	DO	05/04/05	05/04/05	LOCAL TRANSPORTATION	7.00
05-09	P1	54Z08000233	DO	04/08/05	04/30/05	PRIVATE AUTO MILEAGE	104.02
05-20	P1	54Z08000237	CITIBANK CARD SERVICES	05/06/05	05/09/05	R/T A/F DCA-TUC #6626	463.30
05-27	P1	54Z08000242	DO	05/20/05	05/23/05	R/T A/F DCA-TUS #0503	327.30
05-27	P1	54Z08000243	HON. JIM KOLBE	05/02/05	05/23/05	PRIVATE AUTO MILEAGE	89.79
06-09	P1	54Z08000247	PETRA MARIA QUIROGA	05/02/05	05/18/05	PRIVATE AUTO MILEAGE	122.64
06-10	P1	54Z08000255	KEVIN MESSNER	06/01/05	06/01/05	MEALS ON TRAVEL	30.29
06-20	P1	54Z08000257	BEVERLY COLLIER	05/19/05	05/19/05	PRIVATE AUTO MILEAGE	10.80
06-20	P1	54Z08000258	COLBY BOWSER	04/11/05	05/02/05	PRIVATE AUTO MILEAGE	327.02
06-28	P1	54Z08000266	CITIBANK CARD SERVICES	06/17/05	06/20/05	R/T A/F DCA-TUS #4212	327.30
06-28	P1	54Z08000267	HON. JIM KOLBE	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	37.96
						TRAVEL TOTALS	5,151.56
RENT, COMMUNICATION, UTILITIES							
04-04	P1	54Z08000200	CINGULAR WIRELESS	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	59.46
04-04	P1	54Z08000195	PATRICK BAUGH	02/22/05	02/25/05	TELECOMMUNICATIONS CHARGES	73.83
04-04	P1	54Z08000199	PIMA COMM COLLEGE DISTRICT	02/19/05	02/19/05	TEMPORARY SPACE RENTAL	172.60
04-04	P1	54Z08000201	QWEST	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	771.01
04-07	OP	56SA0105003	GENERAL SERVICES ADMIN	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	88.50
04-13	P1	54Z08000206	VALLEY TELECOM	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	40.42
04-20	P9	AZ08010504	DHS PROPERTY MANAGEMENT COMP	04/01/05	04/30/05	TUCSON - RENT	2,899.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM KOLBE—Con.						
04-20	P9	AZ0802R0504	04/01/05	SIERRA VISTA - RENT	857.87	857.87
04-26	P1	54Z08000217	04/07/05	UTILITIES	96.15	96.15
04-29	P1	54Z08000225	04/09/05	TELECOMMUNICATIONS CHARGES	59.69	59.69
04-29	P1	54Z08000223	05/01/05	UTILITIES	45.99	45.99
04-30	S5	DY512200539	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	74.21	74.21
04-30	S5	DY512200540	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	339.42	339.42
04-30	S5	DY512200545	03/01/05	DC TEL EQUIP (TRANSFER)	40.00	40.00
04-30	S5	DY512200546	03/01/05	DC TEL SERVICE (TRANSFER)	136.00	136.00
04-30	S5	DY512200547	03/01/05	DC TEL TOLLS (TRANSFER)	530.96	530.96
04-30	S5	DY512200548	02/01/05	BLACKBERRY SERVICE	88.98	88.98
04-30	S5	DY512200549	03/05/05	TEMPORARY SPACE RENTAL	124.00	124.00
05-04	P1	54Z08000224	02/28/05	UTILITIES	131.50	131.50
05-09	P1	54Z08000229	03/01/05	TELECOMMUNICATIONS CHARGES	88.50	88.50
05-09	OP	5GSA0205003	03/13/05	TELECOMMUNICATIONS CHARGES	773.86	773.86
05-09	OP	5GSA0305003	05/09/05	TECHNICIAN LABOR	150.00	150.00
05-09	P1	54Z08000234	05/07/05	UTILITIES	96.15	96.15
05-10	P2	HCY0502137	05/01/05	TUCSON - RENT	2,899.50	2,899.50
05-20	P1	54Z08000239	03/01/05	SIERRA VISTA - RENT	857.87	857.87
05-20	P9	AZ0801R0505	04/20/05	TELECOMMUNICATIONS CHARGES	59.32	59.32
05-20	P1	54Z08000238	04/10/05	TELECOMMUNICATIONS CHARGES	59.16	59.16
05-27	P1	54Z08000244	04/15/05	POSTAGE/MAILING SERVICE	6.66	6.66
05-31	S5	DY515200589	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	74.21	74.21
05-31	S5	DY515200590	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	325.70	325.70
05-31	S5	DY515200595	04/30/05	DC TEL EQUIP (TRANSFER)	40.00	40.00
05-31	S5	DY515200596	04/30/05	DC TEL SERVICE (TRANSFER)	136.00	136.00
05-31	OP	5GSA0405003	04/01/05	DC TEL TOLLS (TRANSFER)	549.58	549.58
05-31	OP	5GSA0405003	04/01/05	TELECOMMUNICATIONS CHARGES	88.50	88.50
06-10	C3	NW200516100	05/12/05	TELECOMMUNICATIONS CHARGES	772.10	772.10
06-10	P1	54Z08000252	03/01/05	BLACKBERRY SERVICE	85.48	85.48
06-20	P1	54Z08000260	03/29/05	UTILITIES	63.25	63.25
06-20	P9	AZ0801R0506	06/07/05	UTILITIES	96.15	96.15
06-20	P9	AZ0802R0506	06/01/05	TUCSON - RENT	2,899.50	2,899.50
06-22	P1	54Z08000261	06/30/05	SIERRA VISTA - RENT	857.87	857.87
06-30	S5	DY518700610	06/19/05	TELECOMMUNICATIONS CHARGES	49.30	49.30
06-30	S5	DY518700611	05/20/05	POSTAGE/MAILING SERVICE	5.72	5.72
06-30	S5	DY518700616	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	74.21	74.21
06-30	S5	DY518700617	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	311.71	311.71
06-30	S5	DY518700618	05/01/05	DC TEL EQUIP (TRANSFER)	40.00	40.00
06-30	S5	DY518700619	05/01/05	DC TEL SERVICE (TRANSFER)	136.00	136.00
06-30	S5	DY518700618	05/01/05	DC TEL TOLLS (TRANSFER)	890.73	890.73
RENT, COMMUNICATION, UTILITIES TOTALS:					19,202.62	19,202.62
04-07	P2	OSP35878	03/04/05	250 THERMO BUSINESS CARDS @ \$1	19.95	19.95

04-26	P1	54Z08000221	CITY OF TUCSON	04/01/05	04/01/06	OFFICE SIGN	13.77
04-27	P2	03P36306	ACCURATE WORD LLC.	04/12/05	04/12/05	250 CT. WHITE RAISED STOCK BUS	79.80
04-30	S3	05120000014		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	206.76
05-02	P2	03P36366	ACCURATE WORD LLC.	04/15/05	04/15/05	250- WHITE STOCK THERMO BUSINE	19.95
05-05	P2	03P36350	DO	04/14/05	04/14/05	250 CT THERMO CARDS	39.90
05-27	S3	05147000017		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	178.00
06-14	P2	03P36839	ACCURATE WORD LLC.	05/24/05	05/24/05	500- BUFF STOCK BUSINESS CARDS	70.50
06-20	P2	03P37042	DO	06/08/05	06/08/05	1000- BUFF STOCK BUSINESS CARD	100.50
06-30	S3	05181000013		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	57.20
PRINTING AND REPRODUCTION TOTALS:							786.33
04-04	P1	54Z08000193	ESP/DOVE SECURITY	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	15.99
04-13	P1	54Z08000211	JACKIE'S CUSTOM CLEANING	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	270.00
04-13	P1	54Z08000213	THUNDER MOUNTAIN CLEANING	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	95.00
05-09	P1	54Z08000236	JACKIE'S CUSTOM CLEANING	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	260.00
05-09	P1	54Z08000230	THUNDER MOUNTAIN CLEANING	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	95.00
05-13	F1	NN000011126	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/05	02/15/05	T&M SERVICE	150.00
05-27	P1	54Z08000245	ESP/DOVE SECURITY	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	40.99
06-10	P1	54Z08000253	JACKIE'S CUSTOM CLEANING	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	315.00
06-10	P1	54Z08000256	THUNDER MOUNTAIN CLEANING	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	95.00
06-23	P2	OPR0500569	CONNELL DONATELLI INC.	06/07/05	06/07/05	PROVIDE ONE TIME EMAIL LIST	2,936.31
OTHER SERVICES TOTALS:							4,273.29
04-04	P1	54Z08000194	PATRICK BAUGH	03/18/05	03/18/05	PUBLICATION/REFERENCE MATERIAL	32.48
04-04	P1	54Z08000196	SAN PEDRO VALLEY NEWS-SUN	05/25/05	05/24/06	PUBLICATION/REFERENCE MATERIAL	28.00
04-04	P1	54Z08000192	THE NEW YORK TIMES	03/07/05	06/05/05	PUBLICATION/REFERENCE MATERIAL	149.50
04-13	P1	54Z08000215	ARIZONA REPUBLIC	04/17/05	04/16/06	PUBLICATION/REFERENCE MATERIAL	200.20
04-13	P1	54Z08000216	DS WATERS OF AMERICA	03/10/05	03/28/05	BOTTLED WATER	49.49
04-13	P1	54Z08000214	OFFICE SMART	04/06/05	04/06/05	OFFICE SUPPLIES	36.90
04-18	P2	OSS36195	ALLIANCE MICRO	04/04/05	04/04/05	HP COLOR LASERJET 3500IN PRINTE	115.00
04-26	P1	54Z08000218	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER	94.71
04-26	P1	54Z08000220	LEADERSHIP DIRECTORIES, INC	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	18.15
04-26	P1	54Z08000219	PATRICK BAUGH	04/11/05	04/11/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
04-29	P1	54Z08000226	NATIONAL JOURNAL	08/21/05	08/20/06	PUBLICATION/REFERENCE MATERIAL	2.62
04-29	P1	54Z08000222	OFFICE SMART	04/25/05	04/25/05	OFFICE SUPPLIES	942.83
04-30	S1	05120000319		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	259.34
05-09	P1	54Z08000231	OFFICEMAX CREDIT PLAN	05/03/05	05/03/05	OFFICE SUPPLIES	60.70
05-10	P2	OSS36456	OFFICE MAX SOLUTIONS	04/21/05	04/21/05	LABEL - AVERY 5663	51.84
05-10	P2	OSS36456	DO	04/21/05	04/21/05	PAPER SHREDDER - FELLOWS P400	64.71
05-20	P1	54Z08000241	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	63.02
05-20	P1	54Z08000240	SIERRA SPRINGS	03/29/05	04/25/05	BOTTLED WATER	-186.76
05-31	S1	05151000318		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	50.00
06-06	JV	54901000163	FIRST CALL	04/25/05	04/25/05	FRAMING (TRANSFER)	15.00
06-09	P1	54Z08000248	CONGRESSIONAL MANAGEMENT FNDR	05/24/05	05/24/05	PUBLICATION/REFERENCE MATERIAL	380.00
06-09	P1	54Z08000251	LEADERSHIP DIRECTORIES, INC	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	21.17
06-09	P1	54Z08000249	OFFICEMAX CREDIT PLAN	05/24/05	05/24/05	OFFICE SUPPLIES	31.94
06-10	P1	54Z08000254	DO	06/07/05	06/07/05	OFFICE SUPPLIES	9.80
06-17	P2	OSS16931	OFFICE MAX SOLUTIONS	05/31/05	05/31/05	BINDER TABS- ORGANIZED BY MONT	29.79
06-20	P1	54Z08000259	COLBY BOWSER	04/18/05	04/18/05	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM KOLBE—Con.						
06-22	P1	54Z08000265	05/31/05	BOTTLED WATER	14.79	
06-22	P1	54Z08000264	05/05/05	BOTTLED WATER	42.72	
06-22	P1	54Z08000262	06/14/05	PUBLICATION/REFERENCE MATERIAL	17.79	
06-28	P1	54Z08000268	06/14/05	OFFICE SUPPLIES	127.22	
06-28	P1	54Z08000269	06/16/05	OFFICE SUPPLIES	19.35	
06-30	P1	54Z08000270	06/06/05	PUBLICATION/REFERENCE MATERIAL	149.50	
06-30	S1	05181000319	06/30/05	OFFICE SUPPLY (TRANSFER)	327.53	
06-30	IV	54901000121		TRAVEL 00-194506-05/23/05	54.84	
06-30	IV	54901000121		TRAVEL 00-191558-192663 5	88.00	
				SUPPLIES AND MATERIALS TOTALS:	5,941.17	
04-08	F2	RN000010521	03/15/05	PRINTER - HP LASERJET 3500N	1,157.00	
04-28	S8	MA000463890	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,855.28	
05-31	S8	MA000471128	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,855.28	
06-30	S8	MA000488855	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,855.28	
				EQUIPMENT TOTALS:	12,722.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,077.96	
				OFFICE TOTALS:	275,077.96	
2004 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
05-10	P2	HCV0501887	04/26/05	PARTNER TELSET 18 BUTTON WITH	235.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	235.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235.25	
				OFFICE TOTALS:	235.25	
2005 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,221.92	
				PERSONNEL COMPENSATION	254,296.73	
				TRAVEL	8,858.06	
				RENT, COMMUNICATION, UTILITIES	26,578.46	
				PRINTING AND REPRODUCTION	2,181.91	
				OTHER SERVICES	4,407.69	
				SUPPLIES AND MATERIALS	6,687.41	
				EQUIPMENT	8,160.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,392.18	
				OFFICE TOTALS:	320,392.18	
2004 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
04-20	OP	50SP5036001	03/31/05	FRANKED MAIL	1,892.44	
				UNITED STATES POSTAL SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS J. KUCINICH—Con.						
04-29	P1	50H10000260	DO	LOCAL TRANSPORTATION	15.00	
04-29	P1	50H10000271	STEPHEN T. INCHAK	PRIVATE AUTO MILEAGE	56.25	
05-06	P1	50H10000302	CATHERINE B. VETH	LOCAL TRANSPORTATION	25.00	
05-06	P1	50H10000300	DOUGLAS GORDON	LOCAL TRANSPORTATION	13.00	
05-06	P1	50H10000301	DO	LOCAL TRANSPORTATION	10.00	
05-06	P1	50H10000289	HON. DENNIS J. KUCINICH	LOCAL TRANSPORTATION	10.00	
05-06	P1	50H10000290	MARTIN D. GELFAND	PRIVATE AUTO MILEAGE	369.75	
05-06	P1	50H10000292	DO	LOCAL TRANSPORTATION	7.50	
05-06	P1	50H1000293	DO	LOCAL TRANSPORTATION	6.00	
05-06	P1	50H10000294	DO	LOCAL TRANSPORTATION	3.00	
05-06	P1	50H10000295	DO	LOCAL TRANSPORTATION	4.00	
05-06	P1	50H10000296	DO	LOCAL TRANSPORTATION	4.30	
05-06	P1	50H10000298	DO	LOCAL TRANSPORTATION	129.75	
05-13	P1	50H10000304	STEPHEN T. INCHAK	PRIVATE AUTO MILEAGE	360.75	
05-13	P1	50H10000306	MARTIN D. GELFAND	PRIVATE AUTO MILEAGE	1.75	
05-13	P1	50H10000307	DO	LOCAL TRANSPORTATION	12.00	
05-13	P1	50H10000308	DO	LOCAL TRANSPORTATION	2.85	
05-13	P1	50H10000309	DO	TOLL	2.85	
05-27	P1	50H10000314	DOUGLAS GORDON	LOCAL TRANSPORTATION	5.00	
05-27	P1	50H1000315	DO	LOCAL TRANSPORTATION	9.00	
05-27	P1	50H10000316	DO	LOCAL TRANSPORTATION	12.00	
05-27	P1	50H10000325	HON. DENNIS J. KUCINICH	LOCAL TRANSPORTATION	14.00	
05-27	P1	50H10000326	DO	LOCAL TRANSPORTATION	15.00	
05-27	P1	50H10000327	DO	LOCAL TRANSPORTATION	15.00	
06-09	P1	50H10000329	CITIBANK GOV CARD SERVICE	AF DCA-CLE #8347	248.20	
06-09	P1	50H10000330	DO	AF DCA-CLE #3496	248.20	
06-09	P1	50H10000331	DO	AF DCA-CLE #1308	248.20	
06-09	P1	50H10000332	DO	AF CLE-DCA #6160	248.20	
06-09	P1	50H10000333	DO	AF CLE-DCA #1964	248.20	
06-09	P1	50H10000350	DO	AF DCA-CLE #8475	248.20	
06-09	P1	50H10000351	DO	AF CLE-DCA #3908	248.20	
06-09	P1	50H10000352	DO	AF DCA-CLE #9101	23.00	
06-09	P1	50H10000353	DO	LOCAL TRANSPORTATION	18.00	
06-09	P1	50H10000334	DOUGLAS GORDON	LOCAL TRANSPORTATION	17.00	
06-09	P1	50H10000338	HON. DENNIS J. KUCINICH	LOCAL TRANSPORTATION	16.00	
06-09	P1	50H10000339	DO	LOCAL TRANSPORTATION	12.00	
06-09	P1	50H10000340	DO	LOCAL TRANSPORTATION	17.00	
06-09	P1	50H10000342	DO	LOCAL TRANSPORTATION	14.00	
06-09	P1	50H10000343	DO	LOCAL TRANSPORTATION	15.00	
06-09	P1	50H10000344	DO	LOCAL TRANSPORTATION	10.00	
06-09	P1	50H10000345	DO	LOCAL TRANSPORTATION	10.00	
06-09	P1	50H10000346	DO	LOCAL TRANSPORTATION	10.00	
06-09	P1	50H10000347	DO	LOCAL TRANSPORTATION	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS J. KUCINICH—Con.						
05-27	P1	50H10000317	04/29/05	POSTAGE/MAILING SERVICE		37.00
05-27	P1	50H10000312	03/23/05	TELECOMMUNICATIONS CHARGES		248.70
05-27	P1	50H10000313	03/26/05	TELECOMMUNICATIONS CHARGES		41.28
05-31	S5	DY515205463	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		113.86
05-31	S5	DY515205464	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		485.00
05-31	S5	DY515205469	04/01/05	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY515205470	04/01/05	DC TEL SERVICE (TRANSFER)		104.00
05-31	S5	DY515205471	04/01/05	DC TEL TOLLS (TRANSFER)		426.04
05-31	CB	NW505251917	04/23/05	OVERNIGHT MAIL		30.93
05-31	CB	NW505251917	05/10/05	OVERNIGHT MAIL		13.00
06-03	CB	NW506021921	05/26/05	OVERNIGHT MAIL		28.47
06-07	P1	50H10000328	03/29/05	TELECOMMUNICATIONS CHARGES		415.16
06-08	CB	NW506071917	05/07/05	OVERNIGHT MAIL		3.83
06-08	CB	NW506071917	05/21/05	OVERNIGHT MAIL		57.00
06-09	P1	50H10000360	05/09/05	POSTAGE/MAILING SERVICE		13.68
06-09	P1	50H10000335	04/22/05	TELECOMMUNICATIONS CHARGES		87.92
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE		85.48
06-15	CB	NW506141853	06/08/05	OVERNIGHT MAIL		29.25
06-23	P1	50H10000382	03/27/05	TELECOMMUNICATIONS CHARGES		52.14
06-23	P1	50H10000376	04/22/05	TELECOMMUNICATIONS CHARGES		240.81
06-23	CB	NW506221922	06/16/05	OVERNIGHT MAIL		19.25
06-23	P1	50H10000375	04/26/05	TELECOMMUNICATIONS CHARGES		41.30
06-29	S6	OH016746C06	06/01/05	RENT LAKEWOOD		5,435.00
06-29	S6	OH548430606	06/01/05	RENT PARMA		648.00
06-29	CB	NW506281924	06/17/05	OVERNIGHT MAIL		22.17
06-30	S4	05181001064	05/01/05	RECORDING (TRANSFER)		97.50
06-30	S5	DY518705499	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		113.86
06-30	S5	DY518705500	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		518.33
06-30	S5	DY518705505	05/01/05	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DY518705506	05/01/05	DC TEL SERVICE (TRANSFER)		104.00
06-30	S5	DY518705507	05/01/05	DC TEL TOLLS (TRANSFER)		435.32
RENT, COMMUNICATION, UTILITIES TOTALS:						26,578.46
PRINTING AND REPRODUCTION						
04-29	P1	50H10000269	04/22/05	PRINTING AND REPRODUCTION		42.00
04-30	S3	05170000154	04/01/05	PHOTOGRAPHIC (TRANSFER)		18.20
05-06	P1	50H10000297	01/26/05	ADVERTISING		1,532.31
05-10	P1	50H10000283	04/19/05	BANNER		200.00
05-27	S3	05147000217	05/01/05	PHOTOGRAPHIC (TRANSFER)		11.20
06-09	P1	50H10000354	02/04/05	PRINTING AND REPRODUCTION		105.00
06-09	P1	50H10000355	02/22/05	PRINTING AND REPRODUCTION		105.00
06-09	P1	50H10000353	05/10/05	PRINTING AND REPRODUCTION		150.00
06-30	S3	05181000175	06/01/05	PHOTOGRAPHIC (TRANSFER)		18.20
PRINTING AND REPRODUCTION TOTALS:						2,181.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS J. KUCINICH—Con.						
06-15	C1	NW200516503	05/31/05	BOTTLED WATER	10.00	10.00
06-15	C1	NW200516503	05/19/05	BOTTLED WATER	43.50	43.50
06-23	P1	50H10000380	06/10/05	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
06-30	S1	05181000366	06/01/05	OFFICE SUPPLY (TRANSFER)	407.59	407.59
EQUIPMENT					6,687.41	6,687.41
04-28	S8	MA000467936	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,720.00	2,720.00
05-31	S8	MA000478971	05/01/05	EQUIPMENT MAINT (TRANSFER)	2,720.00	2,720.00
06-30	S8	MA000489795	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,720.00	2,720.00
EQUIPMENT TOTALS:					8,160.00	8,160.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,392.18	320,392.18
OFFICE TOTALS:					320,392.18	
2004 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	0P	4USPS130004	01/03/04	FRANKED MAIL	171.02	171.02
SUPPLIES AND MATERIALS					171.02	171.02
05-19	P1	50H10RW0106	05/14/04	REISSUED PYMT FOR SUBSCRIPTION	376.34	376.34
05-19	P1	50H10RW0107	12/04/04	REISSUED PYMT FOR SUBSCRIPTION	260.10	260.10
05-19	P1	50H10RW0102	09/01/04	REISSUED PYMT FOR SUBSCRIPTION	57.00	57.00
SUPPLIES AND MATERIALS TOTALS:					693.44	693.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					864.46	864.46
OFFICE TOTALS:					864.46	
2005 HON. JOHN R. "RANDY" KUH, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	17,138.52	17,138.52
				PERSONNEL COMPENSATION	152,459.25	152,459.25
				PERSONNEL BENEFITS	393.94	393.94
				TRAVEL	7,376.41	7,376.41
				RENT, COMMUNICATION, UTILITIES	12,523.86	12,523.86
				PRINTING AND REPRODUCTION	15,022.80	15,022.80
				OTHER SERVICES	918.00	918.00
				SUPPLIES AND MATERIALS	6,382.54	6,382.54
				EQUIPMENT	13,089.38	13,089.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,304.70	225,304.70
OFFICE TOTALS:					225,304.70	
2005 HON. JOHN R. "RANDY" KUH, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	0P	5USPS030001	03/01/05	FRANKED MAIL	649.79	649.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN R. "BANDY" KUHLE JR.—Con.						
04-11	CB	FX0504084				
04-13	PI	5NY29000164	03/21/05	OVERNIGHT MAIL		54.95
04-13	PI	5NY29000165	03/18/05	POSTAGE/MAILING SERVICE		43.15
04-13	PI	5NY29000162	01/10/05	POSTAGE/MAILING SERVICE		50.38
04-20	P9	NY2901R0504	04/30/05	TEMPORARY SPACE RENTAL		75.00
04-20	P9	NY2902R0504	04/01/05	RENT-CORNING		1,550.00
04-20	PI	5NY29000168	04/01/05	RENT-OLEAN		175.00
04-22	PI	5NY29000173	04/01/05	TELECOMMUNICATIONS CHARGES		179.21
04-27	CB	FX0504154	04/30/05	UTILITIES		52.62
04-27	CB	FX050422A	03/29/05	OVERNIGHT MAIL		151.66
04-29	PI	5NY29000175	04/08/05	OVERNIGHT MAIL		17.91
04-30	S5	DY512204925	01/03/05	TELECOMMUNICATIONS CHARGES		746.76
04-30	S5	DY512204926	03/20/05	TELECOMMUNICATIONS CHARGES		86.74
04-30	S5	DY512204932	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		328.94
04-30	S5	DY512204933	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		32.00
04-30	S5	DY512204934	03/01/05	DC TEL EQUIP (TRANSFER)		114.00
05-02	CB	FX050429A	03/01/05	DC TEL SERVICE (TRANSFER)		531.28
05-09	PI	5NY29000179	03/01/05	DC TEL TOLLS (TRANSFER)		7.66
05-09	P2	HCV0501862	03/01/05	UTILITIES		51.22
05-20	P9	NY2901R0505	04/25/05	6/50 BLACKBERRY		89.97
05-20	P9	NY2902R0505	05/01/05	RENT-CORNING		1,550.00
05-20	PI	5NY29000187	05/01/05	RENT-OLEAN		175.00
05-23	PI	5NY29000189	05/01/05	TELECOMMUNICATIONS CHARGES		182.08
05-23	CB	FX050520A	05/01/05	TEMPORARY SPACE RENTAL		75.00
05-27	PI	5NY29000193	05/05/05	OVERNIGHT MAIL		14.22
05-31	S5	DY515205296	04/20/05	TELECOMMUNICATIONS CHARGES		596.40
05-31	S5	DY515205297	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		86.74
05-31	S5	DY515205302	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		307.14
05-31	S5	DY515205303	04/30/05	DC TEL EQUIP (TRANSFER)		32.00
05-31	S5	DY515205304	04/30/05	DC TEL SERVICE (TRANSFER)		122.00
06-06	CB	FX050602A	04/01/05	DC TEL TOLLS (TRANSFER)		735.83
06-07	PI	5NY29000198	04/30/05	OVERNIGHT MAIL		12.33
06-10	C3	NW200516101	06/01/05	UTILITIES		97.44
06-10	HV	54901000118	06/01/05	BLACKBERRY SERVICE		33.09
06-10	HV	54901000118	03/01/05	TAPE DUPLICATION		-135.00
06-16	PI	5NY29000208	03/09/05	TAPE DUPLICATION		135.00
06-16	PI	5NY29000201	06/30/05	TEMPORARY SPACE RENTAL		75.00
06-20	P9	NY2903R0506	06/30/05	TELECOMMUNICATIONS CHARGES		181.61
06-20	P9	NY2904R0506	06/30/05	RENT-BATH		400.00
06-20	P9	NY2901R0506	06/01/05	RENT-FAIRPORT		329.29
06-20	P9	NY2902R0506	06/01/05	RENT-CORNING		775.00
06-27	CB	FX050624A	06/01/05	RENT-OLEAN		175.00
06-29	PI	5NY29000216	06/02/05	OVERNIGHT MAIL		30.63
			05/26/05	POSTAGE/MAILING SERVICE		37.00

06-29	P1	SNY29000214	NANCY R CLARK	05-04/05	05/04/05	POSTAGE/MAILING SERVICE	30.40
06-30	S5	DV518705336		05/31/05	05/31/05	DISTRICT OFC TEL EQUIP (THRF)	43.37
06-30	S5	DV518705337		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (THRF)	318.47
06-30	S5	DV518705343		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DV518705344		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	DV518705345		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	822.72
06-30	P2	HCV0502480	SUNTURN	06/21/05	06/21/05	108683257 PARTNER TELSET BLK D	705.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,523.86
04-04	P1	SNY29000154	DAVID L. ANDRUKITUS, INC.	03/30/05	03/30/05	PRINTING AND REPRODUCTION	33.50
04-05	P5	5M3856202A	PHOENIX GRAPHICS, INC.	03/04/05	03/04/05	MASSMAILING	4,367.00
04-20	P1	SNY29000170	MULTI-MEDIA SERVICES	04/04/05	04/04/05	PRINTING AND REPRODUCTION	150.00
04-22	P5	5M3856203A	PHOENIX GRAPHICS, INC.	03/18/05	03/18/05	MASSMAIL	2,984.00
05-16	P1	SNY29000181	DAVID L. ANDRUKITUS, INC.	05/11/05	05/11/05	PRINTING AND REPRODUCTION	67.00
05-27	S3	05147000209		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
06-01	P5	5M3856204A	PHOENIX GRAPHICS, INC.	05/10/05	05/10/05	MASSPRINTING#5	3,274.00
06-09	P1	SNY29000199	DAVID L. ANDRUKITUS, INC.	06/08/05	06/08/05	PRINTING AND REPRODUCTION	33.50
06-15	P5	5M3856205A	PHOENIX GRAPHICS, INC.	05/17/05	05/17/05	MASSPRINTING#5	3,941.00
06-22	P1	SNY29000209	DAVID L. ANDRUKITUS, INC.	06/13/05	06/13/05	PRINTING AND REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	15,022.80
05-06	P1	SNY29000177	STEUBEN ARC	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	150.00
05-26	P1	SNY29000192	DO	04/05/05	04/26/05	JANITORIAL AND RELATED SERVICE	120.00
06-07	P1	SNY29000196	RIGHTCLICK STRATEGIES	03/01/05	06/01/05	SERVICE CONTRACT	447.00
06-22	P1	SNY29000204	MARY PAT FITZGERALD	06/06/05	06/06/05	PERMIT FOR FAIRPORT SIGN	51.00
06-29	P1	SNY29000210	STEUBEN ARC	05/03/05	05/31/05	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	918.00
04-01	P1	SNY29000150	SUPPLIES AND MATERIALS	03/09/05	03/09/05	PUBLICATION/REFERENCE MATERIAL	1,420.00
04-01	P1	SNY29000149	LEADERSHIP DIRECTORIES, INC.	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL	33.00
04-01	P1	SNY29000147	THE CHRONICLE EXPRESS	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL	172.10
04-01	P1	SNY29000148	THE DAILY MESSENGER	03/04/05	03/04/05	PUBLICATION/REFERENCE MATERIAL	228.00
04-04	P2	05S35925	THE TIMES HERALD CORP	03/09/05	03/09/05	NEW YORK STATE FLAG POLE HEM & OFFICE SUPPLIES	37.80
04-04	P1	SNY29000155	CHICAGO FLAG COMPANY	03/31/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	209.99
04-04	P1	SNY29000153	ROBERT W. VAN WICKLIN	04/20/05	04/19/05	PUBLICATION/REFERENCE MATERIAL	163.80
04-04	P1	SNY29000152	STAR-GAZETTE	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	130.00
04-06	P1	SNY29000157	THE LEADER	03/16/05	03/16/05	BOTTLED WATER	56.31
04-06	P1	SNY29000159	CULLIGAN BOTTLED WATER	02/23/05	02/22/05	PUBLICATION/REFERENCE MATERIAL	356.60
04-06	P1	SNY29000158	DEMOCRAT AND CHRONICLE	03/25/05	03/25/05	PUBLICATION/REFERENCE MATERIAL	180.00
04-06	P1	SNY29000146	FINGER LAMES TIMES	03/30/05	03/30/05	PUBLICATION/REFERENCE MATERIAL	66.00
04-06	P1	SNY29000156	HORNELL EVENING TRIBUNE	03/28/05	03/28/05	PUBLICATION/REFERENCE MATERIAL	28.00
04-13	P1	SNY29000161	THE OBSERVER	03/02/05	03/22/05	OFFICE SUPPLIES	171.11
04-14	P2	05S36111	H.L. TREU OFFICE SUPPLY CORP	03/23/05	03/23/05	WOOD BLOCK WITH 1 LINE -#SEWB	12.50
04-20	C1	SNY29000169	CAPITOL MARKING PRO	03/28/05	04/30/05	BOTTLED WATER	50.64
04-28	C1	NW200511703	CULLIGAN BOTTLED WATER	03/31/05	03/31/05	BOTTLED WATER	9.33
04-28	C1	NW200511703	DEER PARK	03/14/05	03/14/05	BOTTLED WATER	11.00
04-30	S1	05120000487	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	404.13
05-06	P1	SNY29000178	CHELSEA A STEVENS	05/01/05	05/01/05	OFFICE SUPPLIES	11.53
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JOHN R. "RANDY" KUHL, JR.—Cont.						
05-11	C1	NW200513002	04/06/05	BOTTLED WATER		5.50
05-16	P1	SNY29000182	05/04/05	FOOD & BEVERAGE FOR MEETINGS		20.39
05-16	P1	SNY29000183	05/03/05	FOOD & BEVERAGE FOR MEETINGS		43.10
05-16	P1	SNY29000184	05/03/05	OFFICE SUPPLIES		169.95
05-17	HR	267378	01/21/05	REFUND: PAYMENT ERROR		—30.10
05-23	P1	SNY29000191	04/06/05	OFFICE SUPPLIES		287.88
05-25	P1	SNY29000120	01/21/05	REISSUED PAYMENT		30.10
05-31	S1	05151000483	05/01/05	OFFICE SUPPLY (TRANSFER)		353.25
06-07	P1	SNY29000197	05/26/05	FOOD & BEVERAGE FOR MEETINGS		64.65
06-15	C1	NW200516503	05/31/05	BOTTLED WATER		8.46
06-16	P1	SNY29000200	05/17/05	OFFICE SUPPLIES		5.50
06-22	P1	SNY29000205	06/08/05	HABITATION EXPENSE		64.47
06-29	P1	SNY29000217	06/09/05	HABITATION EXPENSE		750.00
06-29	P1	SNY29000211	06/18/05	FOOD & BEVERAGE FOR MEETINGS		15.01
06-29	P1	SNY29000212	06/13/05	OFFICE SUPPLIES		48.00
06-29	P1	SNY29000213	06/14/05	OFFICE SUPPLIES		359.46
06-29	P1	SNY29000215	05/06/05	FOOD & BEVERAGE FOR MEETINGS		23.59
06-30	S1	05181000482	06/01/05	OFFICE SUPPLY (TRANSFER)		30.40
				SUPPLIES AND MATERIALS TOTALS:		372.63
						6,382.54
EQUIPMENT						
04-28	S8	MA000467911	04/01/05	EQUIPMENT MAINT (TRANSFER)		2,791.67
05-31	S8	MA000478948	05/01/05	EQUIPMENT MAINT (TRANSFER)		2,821.67
06-23	F2	RN000011647	06/20/05	COMPUTER - HP DC7100 CMT 3.2GH		1,298.00
06-30	S8	MA000489770	06/20/05	COMPUTER - HP DC7100 CMT 3.2GH		1,298.00
06-30	S8	PL000494964	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,821.67
06-30	S8	PL000494965	01/03/05	EQUIPMENT PURCHASE (TRANSFER)		324.42
06-30	S8	PL000494966	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06-30	S8	PL000494967	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06-30	S8	PL000494968	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06-30	S8	PL000494969	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
			06/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
				EQUIPMENT TOTALS:		13,089.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,304.70
				OFFICE TOTALS:		225,304.70

2005 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,538.33
PERSONNEL COMPENSATION	270,331.98
TRAVEL	3,893.53
RENT, COMMUNICATION, UTILITIES	20,359.55
PRINTING AND REPRODUCTION	337.48

04-20	OP	5USPS030001	OTHER SERVICES	4,012.75
05-09	HW	54903002255	SUPPLIES AND MATERIALS	2,413.27
05-20	OP	5USPS0400114	EQUIPMENT	8,269.66
06-06	HW	54903002527		312,156.55
06-22	OP	5USPS05001A	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			OFFICE TOTALS:	312,156.55

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	FRANKED MAIL	
05-09	HW	54903002255	UNITED STATES POSTAL SERVICE	
05-20	OP	5USPS0400114	UNITED STATES POSTAL SERVICE	
06-06	HW	54903002527	UNITED STATES POSTAL SERVICE	
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	

PERSONNEL COMPENSATION

04-01/05	OP	5USPS030001	BAKER BARBARA J	1,097.30
04-01/05	OP	5USPS030001	BUTLER TIMOTHY JOHN	-192.00
04-01/05	OP	5USPS030001	CARROLL PATRICK B	1,229.46
04-01/05	OP	5USPS030001	DEBOER JOAN MITCHELL	-361.55
04-01/05	OP	5USPS030001	DOOLEY DIANE MARIE	765.12
04-01/05	OP	5USPS030001	HEQUET DIANE MARIE	2,538.33
04-01/05	OP	5USPS030001	HINDS JUDITH E	
04-01/05	OP	5USPS030001	HURN NATHANIEL A	12,750.00
04-01/05	OP	5USPS030001	JANOVETZ JILL K	17,499.99
04-01/05	OP	5USPS030001	LARVIN JOHN	14,000.01
04-01/05	OP	5USPS030001	LEMASTER SHERILYN	29,250.00
04-01/05	OP	5USPS030001	LESMAIAN DIANE	1,620.00
04-01/05	OP	5USPS030001	MCMILLAN BRADLEY S	11,499.99
04-01/05	OP	5USPS030001	MERNA CAROL D	9,750.00
04-01/05	OP	5USPS030001	MILLER DONNA MARIE	6,750.00
04-01/05	OP	5USPS030001	REIF ERIN MICHAELA	7,500.00
04-01/05	OP	5USPS030001	SCHLICKSAP MAUREEN	39,212.01
04-01/05	OP	5USPS030001	STEPHENS ANDREA M	31,250.01
04-01/05	OP	5USPS030001	YOUNGER CELESTE Y	17,499.99
				14,250.00
				13,500.00
				7,749.99
				12,750.00
				7,500.00
				270,331.98

TRAVEL

04-04	P1	5L118000168	DIANE LIESMAN	6.00
04-04	P1	5L118000169	DO	6.00
04-04	P1	5L118000170	DO	42.00
05-23	P1	5L118000176	HON. RAY LAHOOD	148.48
05-23	P1	5L118000177	DO	157.90
05-23	P1	5L118000178	DO	86.20
05-23	P1	5L118000179	DO	152.40
05-23	P1	5L118000180	DO	157.90
05-23	P1	5L118000181	DO	304.80
05-23	P1	5L118000182	DO	152.40
05-23	P1	5L118000183	DO	152.40
05-23	P1	5L118000184	DO	304.80
06-16	P1	5L118000224	BRAD MCMILLAN	152.40
				304.80

PERSONNEL COMPENSATION TOTALS:

01/17/05	01/17/05	LOCAL TRANSPORTATION	6.00
01/17/05	01/17/05	LOCAL TRANSPORTATION	6.00
02/06/05	02/06/05	LOCAL TRANSPORTATION	42.00
02/18/05	02/18/05	CAR RENTAL	148.48
03/15/05	03/15/05	AIRFARE PIA-DCA 5542	157.90
03/18/05	03/18/05	AIRFARE DCA-ORD 6245	86.20
03/20/05	03/20/05	AIRFARE PIA-DCA 0244	152.40
03/21/05	03/21/05	AIRFARE DCA-PIA 9585	157.90
04/05/05	04/05/05	AIRFARE PIA-DCA 1895	304.80
04/07/05	04/07/05	AIRFARE DCA-PIA 827	152.40
04/22/05	04/22/05	AIRFARE DCA-PIA-DCA 7268	304.80
05/03/05	05/03/05	AIRFARE PIA-DCA 4636	152.40
05/15/05	05/15/05	AIRFARE PIA-DCA-PIA1555	304.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RAY LAHOOD—Con.						
06-16	P1	51L18000213	04/05/05	LOCAL TRANSPORTATION		15.00
06-16	P1	51L18000214	04/15/05	LOCAL TRANSPORTATION		12.00
06-16	P1	51L18000215	04/19/05	CAR RENTAL		208.03
06-16	P1	51L18000216	04/25/05	LOCAL TRANSPORTATION		20.00
06-16	P1	51L18000217	05/12/05	LOCAL TRANSPORTATION		12.00
06-16	P1	51L18000230	04/28/05	CAR RENTAL		129.31
06-16	P1	51L18000231	05/06/05	AIRFARE DCA-PIA-DCA 0133		238.60
06-16	P1	51L18000232	06/05/05	AIRFARE ORD-DCA 8834		86.20
06-16	P1	51L18000233	06/05/05	LOCAL TRANSPORTATION		20.00
06-16	P1	51L18000234	06/05/05	AIRFARE DCA-PIA 4304		304.80
06-16	P1	51L18000235	05/20/05	AIRFARE DCA-PIA-DCA 7864		247.61
06-16	P1	51L18000218	06/09/05	LOCAL TRANSPORTATION		23.00
06-16	P1	51L18000219	04/19/05	LOCAL TRANSPORTATION		7.50
06-16	P1	51L18000220	04/19/05	LOCAL TRANSPORTATION		18.00
06-16	P1	51L18000221	05/03/05	LOCAL TRANSPORTATION		8.00
06-16	P1	51L18000227	04/11/05	LOCAL TRANSPORTATION		66.00
06-16	P1	51L18000228	04/18/05	PRIVATE AUTO MILEAGE		60.00
06-16	P1	51L18000229	05/10/05	PRIVATE AUTO MILEAGE		57.60
06-16	P1	51L18000200	05/23/05	PRIVATE AUTO MILEAGE		150.00
06-16	P1	51L18000201	03/01/05	LOCAL TRANSPORTATION		150.00
06-16	P1	51L18000202	04/01/05	LOCAL TRANSPORTATION		150.00
06-16	P1	51L18000202	05/01/05	LOCAL TRANSPORTATION		3,893.53
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	51L18000160	12/07/04	TELECOMMUNICATIONS CHARGES		70.76
04-04	P1	51L18000155	01/04/05	TELECOMMUNICATIONS CHARGES		155.12
04-04	P1	51L18000161	12/04/04	TELECOMMUNICATIONS CHARGES		141.02
04-04	P1	51L18000162	02/04/05	TELECOMMUNICATIONS CHARGES		145.03
04-04	P1	51L18000163	02/04/05	TELECOMMUNICATIONS CHARGES		57.85
04-04	P1	51L18000164	02/13/05	TELECOMMUNICATIONS CHARGES		57.97
04-04	P1	51L18000167	02/13/05	TELECOMMUNICATIONS CHARGES		57.97
04-05	P1	51L18000173	12/13/04	TELECOMMUNICATIONS CHARGES		57.48
04-05	P1	51L18000174	01/01/05	DISTRICT OFFICE PARKING		150.00
04-07	OP	5GS40105002	02/01/05	DISTRICT OFFICE PARKING		150.00
04-20	P9	IL1801R0504	01/01/05	TELECOMMUNICATIONS CHARGES		198.84
04-20	P9	IL1802R0504	04/01/05	TELECOMMUNICATIONS CHARGES		575.00
04-22	P1	51L18000151	04/01/05	JACKSONVILLE - RENT		1,246.17
04-27	CB	FXF050415A	04/01/05	RENT-SPRINGFIELD		98.00
04-27	CB	FXF050422A	02/06/05	TELECOMMUNICATIONS CHARGES		5.72
04-27	S6	IL14313040A	03/30/05	OVERNIGHT MAIL		11.83
04-30	S5	DY512202679	04/01/05	OVERNIGHT MAIL		2,706.00
04-30	S5	DY512202680	04/01/05	RENT PEORIA		39.31
04-30	S5	DY512202684	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		642.59
04-30	S5	DY512202684	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)		32.00
04-30	S5	DY512202685	03/01/05	DC TEL EQUIP (TRANSFER)		100.00
04-30	S5	DY512202685	03/01/05	DC TEL SERVICE (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RAY LAHOOD—Con.						
06-01	P1	51L18000186	05/01/05	JANITORIAL AND RELATED SERVICE		165.00
06-16	P1	51L18000236	05/18/05	JANITORIAL AND RELATED SERVICE		92.00
06-16	P1	51L18000196	02/01/05	JANITORIAL AND RELATED SERVICE		150.00
06-16	P1	51L18000197	03/01/05	JANITORIAL AND RELATED SERVICE		150.00
06-16	P1	51L18000198	04/01/05	JANITORIAL AND RELATED SERVICE		150.00
06-16	P1	51L18000211	04/07/05	SECURITY CONTRACT		55.00
06-16	P1	51L18000195	01/03/05	SECURITY AND RELATED SERVICE		175.00
06-29	S6	IL4313SEC06	06/01/05	SECURITY CHARGES PEORIA		750.25
				OTHER SERVICES TOTALS:		4,012.75
SUPPLIES AND MATERIALS						
04-06	P1	51L18000175	01/28/05	HABITATION EXPENSE		209.11
04-07	P2	OSS2631	03/24/05	CARTRIDGE - FOR HP LASERJET 13		85.00
04-30	S1	05120000440	04/01/05	OFFICE SUPPLY (TRANSFER)		331.44
05-31	S1	05151000437	05/01/05	OFFICE SUPPLY (TRANSFER)		197.47
06-16	P1	51L18000225	06/01/05	OFFICE SUPPLIES		23.85
06-16	P1	51L18000226	06/01/05	OFFICE SUPPLIES		7.13
06-16	P1	51L18000193	05/15/05	PUBLICATION/REFERENCE MATERIAL		50.05
06-16	P1	51L18000191	04/30/05	PUBLICATION/REFERENCE MATERIAL		30.00
06-16	P1	51L18000190	04/07/05	PUBLICATION/REFERENCE MATERIAL		279.80
06-16	P1	51L18000212	04/06/05	PUBLICATION/REFERENCE MATERIAL		17.28
06-16	P1	51L18000204	03/04/05	OFFICE SUPPLIES		506.49
06-16	P1	51L18000199	04/05/05	OFFICE SUPPLIES		59.44
06-20	P1	51L18000194	03/10/05	OFFICE SUPPLIES		56.00
06-20	P1	51L18000238	06/19/05	PUBLICATION/REFERENCE MATERIAL		205.00
06-30	S1	05181000437	04/22/05	PUBLICATION/REFERENCE MATERIAL		349.21
			06/01/05	OFFICE SUPPLY (TRANSFER)		2,413.27
				SUPPLIES AND MATERIALS TOTALS:		
04-28	S8	MA000463747	04/01/05	EQUIPMENT MAINT (TRANSFER)		2,852.32
05-31	HV	54901000149	04/01/05	CREDIT MAINT #SC00085-HSS MEMO		-90.00
05-31	S8	MA000474741	05/01/05	EQUIPMENT MAINT (TRANSFER)		2,153.67
06-30	S8	MA000488452	06/01/05	EQUIPMENT MAINT (TRANSFER)		2,153.67
				EQUIPMENT TOTALS:		8,269.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,156.55
				OFFICE TOTALS:		312,156.55
2004 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	51L18000156	08/07/04	TELECOMMUNICATIONS CHARGES		90.87
04-04	P1	51L18000157	09/07/04	TELECOMMUNICATIONS CHARGES		85.48
04-04	P1	51L18000158	10/07/04	TELECOMMUNICATIONS CHARGES		98.19
04-04	P1	51L18000159	11/07/04	TELECOMMUNICATIONS CHARGES		67.44
04-04	P1	51L18000153	10/04/04	TELECOMMUNICATIONS CHARGES		163.25

04-04	P1	5118000154	DO	10/04/04	TELECOMMUNICATIONS CHARGES	196.62
04-04	P1	5118000165	DO	10/13/04	TELECOMMUNICATIONS CHARGES	57.80
04-04	P1	5118000166	DO	11/13/04	TELECOMMUNICATIONS CHARGES	57.82
04-05	P1	5118000171	SUNTURN, INC.	12/31/04	TELECOMMUNICATIONS CHARGES	192.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,009.47
06-16	P1	5118000223	WILLIAM R. MARRIOTT	01/01/04	REAL ESTATE TAXES	429.44
					OTHER SERVICES TOTALS:	429.44
06-14	P1	54613000372	BERMAN DATABASE SYSTEMS	03/26/04	SOFTWARE	1,750.00
					EQUIPMENT TOTALS:	1,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,188.91
					OFFICE TOTALS:	3,188.91
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2004 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	52.20
					FRANKED MAIL TOTALS:	52.20
05-03	CO	5Y26195907	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	02/01/04	CANCELED CHECK - STATE DATED	-43.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	-43.30
05-18	HR	267379	HON. NICHOLAS V. LAMPSON	01/03/04	REIMBURSEMENT	-14,816.00
					OTHER SERVICES TOTALS:	-14,816.00
05-18	HR	267779	SUPPLIES AND MATERIALS CONGRESSIONAL QUARTERLY INC.	09/20/04	REFUND; OVERPAYMENT	-1,838.66
					SUPPLIES AND MATERIALS TOTALS:	-1,838.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16,645.76
					OFFICE TOTALS:	-16,645.76
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2005 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,502.92
					PERSONNEL COMPENSATION	215,466.09
					PERSONNEL BENEFITS	399.19
					TRAVEL	6,508.94
					RENT, COMMUNICATION, UTILITIES	27,816.58
					PRINTING AND REPRODUCTION	1,725.23
					OTHER SERVICES	1,624.32
					SUPPLIES AND MATERIALS	6,387.36
					EQUIPMENT	8,826.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,257.37
					OFFICE TOTALS:	271,257.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES R. LANGEVIN—Con.						
04-21	HW	54903002067				-9.10
05-20	OP	5USPS04001A	03/01/05	USPS CREDITS		194.60
05-24	HW	54903002383	04/01/05	FRANKED MAIL		-16.75
06-09	HW	54903002650	04/01/05	USPS CREDITS		-81.30
06-22	OP	5USPS05001A	05/01/05	USPS CREDITS		1,893.07
			05/31/05	FRANKED MAIL		2,502.92
PERSONNEL COMPENSATION						
ADAMS, DAVID M.						
		ATLAS, JONATHAN B.	04/01/05	PART-TIME EMPLOYEE		5,499.99
		BEATTIE, NANCY J.	04/01/05	LEGISLATIVE ASSISTANT		9,800.01
		CASCI, KIM A.	04/01/05	DIRECTOR OF CONSTITUENT SERVICES		13,250.01
		CONNORS, KRISTEN A.	04/01/05	SCHEDULER		11,250.00
		COVAL, KENNETH K.	04/01/05	CASEWORKER		8,625.00
		DAIGLE, ROLAND M. J.	04/01/05	DISTRICT DIRECTOR		19,625.01
		DANIELS, BRIAN M.	04/01/05	PART-TIME EMPLOYEE		2,499.99
		DEBATTI, CHRISTOPHER M.	04/01/05	LEGISLATIVE DIRECTOR		16,299.99
		DEL GIUDICE, TIMOTHY J.	04/01/05	LEGISLATIVE AIDE/SPECIAL PROJECTS		8,874.99
		FISHER, KIRKLEY A.	04/01/05	DEPUTY DISTRICT DIRECTOR		16,299.99
		FOX, JOY E.	04/01/05	LEGISLATIVE CORRESPONDENT		8,250.00
		GUILFOYLE, MICHAEL K.	06/06/05	PRESS SECRETARY		2,916.67
		JUDGE, AMY	04/01/05	COMMUNICATIONS DIRECTOR		7,449.44
		LAFFERTY, EMILY M.	04/01/05	LEGISLATIVE ASSISTANT		11,250.00
		NICHOLSON, KRISTIN E.	04/01/05	CASEWORKER		8,625.00
		RODGERS, GRANT S.	04/01/05	CHIEF OF STAFF		23,874.99
		RODRIGUEZ, JOHANNA A.	04/01/05	CASEWORKER		8,625.00
		ROSE, JOHN S.	04/01/05	STAFF ASSISTANT		6,624.99
		SABATINI, KATHRYN M.	04/01/05	OFFICE MANAGER/SCHEDULER		12,750.00
		VOTTA, MARSHALL S.	04/01/05	STAFF ASSISTANT		7,250.01
			04/01/05	SYSTEMS ADMINISTRATOR		5,825.01
				PERSONNEL COMPENSATION TOTALS:		215,466.09
04-28	S7	05118000321	04/01/05	TRANSIT BENEFITS		133.05
05-27	S7	05147000317	05/01/05	TRANSIT BENEFITS		133.07
06-30	S7	05181000318	06/01/05	TRANSIT BENEFITS		133.07
				PERSONNEL BENEFITS TOTALS:		399.19
TRAVEL						
04-06	P1	SR02000332	03/28/05	AIRFARE BWI-PVD-BWI 6634		184.90
04-06	P1	SR02000333	03/28/05	LOCAL TRANSPORTATION		20.00
04-06	P1	SR02000334	03/28/05	PRIVATE AUTO MILEAGE		21.60
04-06	P1	SR02000335	03/28/05	LOCAL TRANSPORTATION		40.00
04-06	P1	SR02000336	03/24/05	AIRFARE BWI-PVD-BWI FOR NICHOLSON & DANIELS		369.80
04-06	P1	SR02000337	03/23/05	LODGING DANIELS/NICHOLSON		259.90
04-06	P1	SR02000338	03/23/05	LOCAL TRANSPORTATION		20.00
04-06	P1	SR02000339	03/22/05	CAR RENTAL		47.44

04-14	P1	5R02000359	CITIBANK GOV CARD SERVICE	04/05/05	04/07/05	AIRFARE PVD-BWI-PVD MBR/8704	184.90
04-14	P1	5R02000360	JON ATLAS	04/03/05	04/04/05	AIRFARE BWI-PVD-BWI 3072	169.90
04-14	P1	5R02000361	DO	04/03/05	04/04/05	PRIVATE AUTO MILEAGE	24.30
04-14	P1	5R02000362	DO	04/03/05	04/04/05	LODGING	134.47
04-14	P1	5R02000363	DO	04/03/05	04/04/05	CAR RENTAL	38.68
04-14	P1	5R02000364	DO	04/04/05	04/04/05	LOCAL TRANSPORTATION	10.00
04-14	P1	5R02000365	KRISTIN E. NICHOLSON	04/04/05	04/04/05	AIRFARE BWI-PVD-BWI 6067	184.90
04-14	P1	5R02000357	DO	04/04/05	04/04/05	CAR RENTAL	38.10
04-14	P1	5R02000358	DO	04/04/05	04/04/05	GASOLINE	9.83
04-14	P1	5R02000366	MICHAEL K GUILFOYLE	04/04/05	04/04/05	LOCAL TRANSPORTATION	28.00
04-14	P1	5R02000368	DO	02/25/05	03/18/05	PRIVATE AUTO MILEAGE	40.32
04-20	P1	5R02000370	CITIBANK GOV CARD SERVICE	03/01/05	03/23/05	AIRFARE PVD-BWI-PVD 6059	184.90
04-20	P1	5R02000371	JOHANNA RODRIGUEZ	04/11/05	04/14/05	PRIVATE AUTO MILEAGE	2.49
04-20	P1	5R02000374	KRISTIN E. NICHOLSON	04/11/05	04/11/05	AIRFARE BWI-PVD-BWI 1373	184.90
04-20	P1	5R02000375	DO	04/11/05	04/11/05	PRIVATE AUTO MILEAGE	52.56
04-20	P1	5R02000376	NANCY J BEATTIE	02/02/05	04/11/05	PRIVATE AUTO MILEAGE	50.40
04-20	P1	5R02000377	GRANT S RODGERS	03/14/05	04/16/05	PRIVATE AUTO MILEAGE	179.74
04-26	P1	5R02000399	CHRISTOPHER M DEBATTI	04/25/05	04/26/05	LOCAL TRANSPORTATION	7.00
05-04	P1	5R02000400	CITIBANK GOV CARD SERVICE	04/18/05	04/18/05	AIRFARE PVD-DCA MBR/6437	207.70
05-04	P1	5R02000405	DO	04/29/05	04/29/05	AIRFARE DCA-PVD MBR/4823	209.20
05-04	P1	5R02000406	DO	04/29/05	04/29/05	AIRFARE DCA-PVD ADAMS/4824	209.20
05-04	P1	5R02000407	DO	04/21/05	04/21/05	AIRFARE PVD-BWI ADAMS/9463	93.70
05-04	P1	5R02000409	DO	04/26/05	04/26/05	PRIVATE AUTO MILEAGE	5.37
05-04	P1	5R02000410	JOHANNA RODRIGUEZ	03/03/05	03/05/05	AIRFARE PVD/BWIPVD MEMBER	188.90
05-10	P1	5R02000411	CITIBANK GOV CARD SERVICE	05/07/05	05/07/05	PRIVATE AUTO MILEAGE	6.84
05-16	P1	5R02000424	JOHANNA RODRIGUEZ	05/05/05	05/06/05	AIRFARE BWI-PVD-BWI 3420	188.90
05-16	P1	5R02000413	KRISTIN E. NICHOLSON	05/05/05	05/06/05	LODGING	134.47
05-16	P1	5R02000414	DO	05/05/05	05/06/05	MEALS ON TRAVEL	43.48
05-16	P1	5R02000415	DO	05/05/05	05/06/05	CAR RENTAL	66.57
05-16	P1	5R02000416	DO	05/05/05	05/06/05	GASOLINE	7.55
05-16	P1	5R02000417	BRIAN DANIELS	05/06/05	05/06/05	AIRFARE BWI-PVD-BWI 4292	188.90
05-17	P1	5R02000428	DO	05/06/05	05/06/05	LOCAL TRANSPORTATION	20.00
05-17	P1	5R02000429	DO	05/06/05	05/06/05	LOCAL TRANSPORTATION	17.40
05-17	P1	5R02000430	DO	05/06/05	05/06/05	MEALS ON TRAVEL	21.60
05-17	P1	5R02000431	DO	05/06/05	05/06/05	PRIVATE AUTO MILEAGE	93.70
05-17	P1	5R02000433	CITIBANK GOV CARD SERVICE	05/06/05	05/06/05	AIRFARE PVD-BWI MBR/2581	209.20
05-17	P1	5R02000434	DO	05/09/05	05/09/05	AIRFARE DCA-PVD MBR/77C46W4	209.20
05-17	P1	5R02000435	DO	05/12/05	05/12/05	AIRFARE DCA-PVD ADAMS/3P40118	161.32
05-17	P1	5R02000436	GRANT S RODGERS	05/16/05	05/16/05	PRIVATE AUTO MILEAGE	188.90
05-17	P1	5R02000437	CITIBANK GOV CARD SERVICE	05/17/05	05/17/05	PRIVATE AUTO MILEAGE	95.70
05-25	P1	5R02000439	JOHANNA RODRIGUEZ	05/23/05	05/23/05	AIRFARE PVD-BWI MBR/1685	97.20
06-09	P1	5R02000440	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	AIRFARE BWI-PVD MBR/5087	36.72
06-09	P1	5R02000451	DO	02/04/05	02/08/05	PRIVATE AUTO MILEAGE	142.90
06-09	P1	5R02000442	HOK JAMES R LANGEVIN	05/23/04	05/24/05	AIRFARE PVD-BWI-PVD 1231	175.18
06-09	P1	5R02000445	TIMOTHY J DELGIUDICE	05/23/05	05/24/05	LODGING	31.46
06-09	P1	5R02000446	DO	05/23/05	05/24/05	MEALS ON TRAVEL	36.00
06-09	P1	5R02000447	DO	05/23/05	05/24/05	LOCAL TRANSPORTATION	192.90
06-09	P1	5R02000449	CITIBANK GOV CARD SERVICE	06/07/05	06/10/05	AIRFARE PVD-BWI-PVD MBR/1212	211.79
05-17	P1	5R02000452	GRANT S RODGERS	05/11/05	06/13/05	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES R. LANGEVIN—Con.						
06-17	P1	5R02000453	DO	LOCAL TRANSPORTATION	29.00	
06-17	P1	5R02000455	JOHANNA RODRIGUEZ	PRIVATE AUTO MILEAGE	19.27	
06-20	P1	5R02000475	JOY E. FOX	AIRFARE PVD-BWI-PVD 8684	177.90	
06-20	P1	5R02000476	DO	LODGING	209.54	
06-20	P1	5R02000477	DO	LOCAL TRANSPORTATION	81.00	
06-20	P1	5R02000478	DO	MEALS ON TRAVEL	5.78	
				TRAVEL TOTALS:	6,508.94	
RENT, COMMUNICATION UTILITIES						
04-06	P1	5R02000340	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	13.21	
04-14	P1	5R02000347	COX COMMUNICATIONS	UTILITIES	39.00	
04-14	P1	5R02000348	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	5.72	
04-14	P1	5R02000349	VERIZON	TELECOMMUNICATIONS CHARGES	325.77	
04-14	P1	5R02000369	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	563.03	
04-20	P1	5R02000380	COX COMMUNICATIONS	UTILITIES	39.00	
04-20	P1	5R02000379	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	5.54	
04-20	P9	R0201R0504	SUNSDDEVCO INC	WARWICK - RENT	6,833.00	
04-20	P1	5R02000384	VERIZON	TELECOMMUNICATIONS CHARGES	105.23	
04-20	P1	5R02000385	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	609.07	
04-26	P1	5R02000391	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	13.73	
04-28	C0	5Y161957734	COX COMMUNICATIONS	PAYMENT OVER CANCELLATION	39.00	
04-30	S5	DY512205699		DISTRICT OFC TEL EQUIP (TRFR)	136.96	
04-30	S5	DY512205700		DISTRICT OFC TEL TOLLS (TRFR)	59.18	
04-30	S5	DY512205704		DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY512205705		DC TEL SERVICE (TRANSFER)	144.00	
05-04	P2	HCV0501510	VERIZON WIRELESS	DC TEL TOLLS (TRANSFER)	256.41	
05-04	P2	HCV0501510	DO	7250 BLACKBERRY	259.98	
05-04	P2	HCV0501510	DO	BLUETOOTH HEADSET	119.98	
05-04	P2	HCV0501510	DO	7250 CAR ADAPTER	44.98	
05-04	P2	HCV0501510	DO	ACC-04074-001 TRAVEL CHARGER F	44.98	
05-05	C3	NW200508301	DO	ACC-05330-001 USB CHARGING DAT	22.49	
05-16	P1	5R02000419	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	256.44	
05-16	P1	5R02000420	COX COMMUNICATIONS	UTILITIES	69.99	
05-16	P1	5R02000421	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	16.56	
05-16	P1	5R02000425	DO	POSTAGE/MAILING SERVICE	27.16	
05-16	P1	5R02000426	VERIZON	TELECOMMUNICATIONS CHARGES	324.17	
05-16	P1	5R02000427	DO	TELECOMMUNICATIONS CHARGES	107.81	
05-20	P9	R0201R0505	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	848.15	
05-31	S5	DY515206120	SUNSDDEVCO INC	WARWICK - RENT	6,833.00	
05-31	S5	DY515206121		DISTRICT OFC TEL EQUIP (TRFR)	136.96	
05-31	S5	DY515206125		DISTRICT OFC TEL TOLLS (TRFR)	46.08	
05-31	S5	DY515206126		DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY515206127		DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY515206127		DC TEL TOLLS (TRANSFER)	251.08	

06-09	P1	5R02000441	COX COMMUNICATIONS	03/13/05	UTILITIES	4.00
06-09	P1	5R02000448	TIMOTHY J DELGIUDICE	05/23/05	TELECOMMUNICATIONS CHARGES	9.95
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	256.44
06-17	P1	5R02000462	COX COMMUNICATIONS	06/28/05	UTILITIES	39.00
06-17	P1	5R02000463	VERIZON	05/29/05	TELECOMMUNICATIONS CHARGES	325.52
06-17	P1	5R02000464	DO	04/25/05	TELECOMMUNICATIONS CHARGES	98.70
06-17	P1	5R02000465	VERIZON WIRELESS	05/23/05	TELECOMMUNICATIONS CHARGES	655.19
06-17	P1	5R02000465	SUNSDOVECO INC	06/01/05	WARWICK - RENT	6,833.00
06-20	P9	RI0201R0506	VERIZON WIRELESS	01/13/05	CAR CHARGERS FOR 7750 BLACKBER	22.49
06-27	P2	HCV05002288	DO	06/15/05	EVOO CARD	49.99
06-27	P2	HCV0502348	DO	06/15/05	7250 BLACKBERRY	79.99
06-30	S5	DY518706170	DO	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	136.96
06-30	S5	DY518706171	DO	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.45
06-30	S5	DY518706175	DO	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518706176	DO	05/31/05	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY518706177	DO	05/31/05	DC TEL TOLLS (TRANSFER)	254.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,816.58
04-13	P2	OSP36189	DAVID L. ANDRUKTUS, INC.	04/04/05	500- WHITE STOCK BUSINESS CARD	38.00
05-10	P1	5R02000411	ACCURATE WORD LLC	04/29/05	PRINTING	1,233.48
06-17	P1	5R02000456	BERNARD PHOTOGRAPHY	04/26/05	PRINTING AND REPRODUCTION	153.75
06-17	P1	5R02000461	DO	06/08/05	PRINTING AND REPRODUCTION	300.00
					PRINTING AND REPRODUCTION TOTALS:	1,725.23
06-09	P1	5R02000443	UNITED COMMUNICATIONS INC	05/25/05	SERVICE CONTRACT	200.00
06-17	P1	5R02000457	NEW ENGLAND NEWSCLIP AGENCY	04/30/05	CLIPPING SERVICE	992.92
06-17	P1	5R02000458	DO	05/01/05	CLIPPING SERVICE	431.40
					OTHER SERVICES TOTALS:	1,624.32
04-04	P2	OSS35998	SUPPLIES AND MATERIALS	03/14/05	3 X 5 POW FLAG (DOUBLE SIDED	53.20
04-06	P1	5R02000341	ANNIN FLAG COMPANY	03/11/05	FOOD & BEVERAGE FOR MEETINGS	27.00
04-06	P1	5R02000342	W.B. MASON COMPANY INC.	03/15/05	OFFICE SUPPLIES	24.05
04-06	P1	5R02000343	DO	03/15/05	OFFICE SUPPLIES	22.47
04-06	P1	5R02000344	DO	03/15/05	OFFICE SUPPLIES	13.47
04-06	P1	5R02000345	DO	03/15/05	OFFICE SUPPLIES	3.29
04-14	P1	5R02000350	BELMONT CRYSTAL SPRINGS WATER	03/21/05	BOTTLED WATER	51.47
04-14	P1	5R02000346	DEER PARK SPRING WATER	03/18/05	BOTTLED WATER	76.91
04-14	P1	5R02000365	MICHAEL K GUILFOYLE	04/02/05	PUBLICATION/REFERENCE MATERIAL	24.95
04-14	P1	5R02000367	DO	04/01/05	OFFICE SUPPLIES	8.99
04-14	P1	5R02000351	W.B. MASON COMPANY INC.	03/21/05	OFFICE SUPPLIES	72.64
04-14	P1	5R02000352	DO	03/21/05	OFFICE SUPPLIES	172.53
04-14	P1	5R02000353	DO	03/28/05	OFFICE SUPPLIES	16.99
04-14	P1	5R02000354	DO	03/28/05	OFFICE SUPPLIES	14.95
04-14	P1	5R02000355	DO	03/28/05	OFFICE SUPPLIES	43.36
04-20	P1	5R02000382	BELMONT CRYSTAL SPRINGS WATER	02/21/05	BOTTLED WATER	63.26
04-20	P1	5R02000383	DEER PARK SPRING WATER	02/18/05	BOTTLED WATER	111.86
04-20	P1	5R02000377	W.B. MASON COMPANY INC.	02/18/05	OFFICE SUPPLIES	131.92
04-20	P1	5R02000378	DO	02/16/05	OFFICE SUPPLIES	22.60
04-20	P1	5R02000386	DO	02/15/05	OFFICE SUPPLIES	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES R. LANGEVIN—Con.						
04-20	P1	5R02000387	02/15/05	OFFICE SUPPLIES	67.98	
04-20	P1	5R02000388	04/01/05	OFFICE SUPPLIES	3.27	
04-20	P1	5R02000389	03/31/05	OFFICE SUPPLIES	8.45	
04-20	P1	5R02000390	03/31/05	OFFICE SUPPLIES	9.98	
04-20	P1	5R02000381	01/15/05	OFFICE SUPPLIES	316.00	
04-20	P1	5R02000396	04/08/05	FOOD & BEVERAGE FOR MEETINGS	422.01	
04-26	P1	5R02000398	04/10/05	OFFICE SUPPLIES	11.96	
04-26	P1	5R02000397	04/11/05	OFFICE SUPPLIES	49.75	
04-26	P1	5R02000392	04/08/05	OFFICE SUPPLIES	5.04	
04-26	P1	5R02000393	04/08/05	OFFICE SUPPLIES	16.99	
04-26	P1	5R02000394	04/07/05	OFFICE SUPPLIES	54.85	
04-26	P1	5R02000395	04/11/05	FOOD & BEVERAGE FOR MEETINGS	412.90	
04-28	P1	5R02000395	04/01/05	OFFICE SUPPLY (TRANSFER)	384.47	
04-30	S1	05120000155	04/22/05	OFFICE SUPPLIES	167.52	
05-03	C2	NW200512300	04/17/05	OFFICE SUPPLIES	10.27	
05-04	P1	5R02000401	04/16/05	OFFICE SUPPLIES	1,019.94	
05-04	P1	5R02000402	04/18/05	OFFICE SUPPLIES	21.95	
05-04	P1	5R02000403	04/20/05	FOOD & BEVERAGE FOR MEETINGS	13.00	
05-06	P1	5R02000408	05/04/05	OFFICE SUPPLIES	913.00	
05-12	P1	5R02000412	05/04/05	OFFICE SUPPLIES	44.80	
05-16	P1	5R02000418	04/21/05	BOTTLED WATER	98.90	
05-16	P1	5R02000423	03/19/05	OFFICE SUPPLIES	13.95	
05-16	P1	5R02000422	05/02/05	OFFICE SUPPLIES	127.78	
05-25	P1	5R02000438	05/06/05	OFFICE SUPPLIES	45.13	
05-25	P1	5R02000436	04/17/05	OFFICE SUPPLIES	130.56	
05-31	S1	05151000159	05/01/05	OFFICE SUPPLY (TRANSFER)	224.13	
06-02	C2	NW200515300	05/16/05	OFFICE SUPPLIES	58.00	
06-09	P1	5R02000444	05/10/05	OFFICE SUPPLIES	74.15	
06-09	P1	5R02000440	04/07/05	BOTTLED WATER	125.84	
06-17	P1	5R02000460	04/19/05	BOTTLED WATER	85.58	
06-17	P1	5R02000454	06/13/05	OFFICE SUPPLIES	-246.00	
06-17	P1	5R02000467	04/26/05	OFFICE SUPPLIES	36.95	
06-17	P1	5R02000468	05/06/05	OFFICE SUPPLIES	29.99	
06-17	P1	5R02000469	05/19/05	OFFICE SUPPLIES	54.98	
06-17	P1	5R02000470	05/12/05	OFFICE SUPPLIES	131.92	
06-17	P1	5R02000471	04/13/05	OFFICE SUPPLIES	19.98	
06-17	P1	5R02000472	05/13/05	OFFICE SUPPLIES	7.03	
06-17	P1	5R02000473	04/14/05	OFFICE SUPPLIES	29.85	
06-17	P1	5R02000474	05/04/05	OFFICE SUPPLIES	260.00	
06-20	HV	5A901000170	05/12/05	FRAMING (TRANSFER)	49.75	
06-20	P1	5R02000459	05/25/05	FOOD & BEVERAGE FOR MEETINGS	102.87	
06-30	S1	05181000158	06/01/05	OFFICE SUPPLY (TRANSFER)	6,387.36	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-26	P1	5A613000309	02/10/05	SPEAKERS	659.00	

04-28	S8	MA000467490	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,722.58
05-31	S8	MA000478534	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,722.58
06-30	S8	MA000489393	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,722.58
				EQUIPMENT TOTALS:	8,826.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,257.37
				OFFICE TOTALS:	271,257.37

2004 HON. JAMES R. LANGEVIN					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
04-04	P2	OSM9516	01/04/05	SOFTWARE - MS GSA MAPPOINT 200	161.50
04-04	P2	OSM9516	01/04/05	MS WHF MAPPOINT 2004 MEDIA 63	25.00
04-04	P2	OSM9516	01/04/05	ADD CREATIVE WIN MEDIA 668252	20.00
04-04	P2	OSM9516	01/04/05	SOFTWARE - ADD ACROBAT PRO 7 W	190.00
04-04	P2	OSM9516	01/04/05	ADD ACROBAT PRO 7 WIN MEDIA (7	20.00
04-04	P2	OSM9516	01/04/05	ADD ACROBAT PRO 7 WIN MEDIA (7	90.00
				SUPPLIES AND MATERIALS TOTALS:	506.50
EQUIPMENT					
04-04	P2	OSM9516	01/04/05	SOFTWARE - ADD CREATIVE PREM 1	963.50
				EQUIPMENT TOTALS:	963.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,470.00
				OFFICE TOTALS:	1,470.00

2005 HON. TOM LANTOS					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
				PERSONNEL COMPENSATION	1,399.68
				PERSONNEL BENEFITS	260,966.85
				TRAVEL	1,217.79
				RENT, COMMUNICATION UTILITIES	6,624.82
				PRINTING AND REPRODUCTION	19,302.37
				OTHER SERVICES	1,226.14
				SUPPLIES AND MATERIALS	9,351.00
				EQUIPMENT	6,823.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,211.05
				OFFICE TOTALS:	314,122.88

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	1,029.60
04-29	OP	5USPS030003	03/31/05	FRANKED MAIL	150.73
05-09	HV	949G0002197	04/30/05	USPS CREDITS	-4.28
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	84.22
06-22	OP	5USPS03001A	05/31/05	FRANKED MAIL	139.41
				FRANKED MAIL TOTALS:	1,399.68
PERSONNEL COMPENSATION					
			04/01/05	SPECIAL ASSISTANT	5,000.01
			04/01/05	STAFF ASSISTANT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. TOM LANTOS—Con.						
		BASCH HEIDI	04/01/05	LEGISLATIVE CORRESPONDENT		12,500.01
		BEARD MICHAEL JOSEPH	06/30/05			13,250.01
		CARLSON ELIZABETH STEWART	04/01/05	STAFF ASSISTANT		12,999.99
		ECHIVERRIA JOHN D	04/01/05	STAFF ASSISTANT		12,000.00
		FARRAR MARGERY	04/01/05	SENIOR ASSISTANT		15,750.00
		GRIMES JAY	06/30/05	PAID INTERN		2,500.00
		GRIMES RONALD JAY	06/30/05	LEGISLATIVE DIRECTOR		27,500.01
		HEINZ JAVIER	04/01/05	STAFF ASSISTANT		11,250.00
		KING KAY ATKINSON	05/01/05	SHARED EMPLOYEE		100.00
		KING ROBERT R	04/01/05	ADMINISTRATIVE ASSISTANT		2,499.99
		LEVANDOSKY STACEY E	05/01/05	SHARED EMPLOYEE		2,728.00
		MCCLELLAIN MURIEL	05/01/05	STAFF ASSISTANT		5,133.33
		MINK CAROL C	04/01/05	STAFF ASSISTANT		12,000.00
		RICHTOTTE JAMES J	04/01/05	STAFF ASSISTANT		14,499.99
		ROHONYI RUDOLF R V	04/01/05	STAFF ASSISTANT		12,500.01
		ROSENSTOCK JASON	06/30/05	LEGISLATIVE ASSISTANT		17,000.01
		SZELENYI EVELYN	04/01/05	EXECUTIVE ASSISTANT		38,255.49
		THOMPSON YESHA L	04/01/05	TEMPORARY EMPLOYEE		6,000.00
		TURNER SEAN M	04/01/05	PART-TIME EMPLOYEE		5,000.01
		VELLA THERESE	04/01/05	TEMPORARY EMPLOYEE		3,000.00
		WACKS MARILYN FLOWERS	04/01/05	SPECIAL ASSISTANT		17,499.99
		WEILLYNNE AMY	04/01/05	COMMUNICATIONS DIRECTOR		2,499.99
				PERSONNEL COMPENSATION TOTALS:		260,966.85
PERSONNEL BENEFITS						
04-28	S7	05116000038	04/01/05	TRANSIT BENEFITS		332.45
05-27	S7	05147000038	05/01/05	TRANSIT BENEFITS		442.67
06-30	S7	05181000039	06/01/05	TRANSIT BENEFITS		442.67
				PERSONNEL BENEFITS TOTALS:		1,217.79
TRAVEL						
04-13	P1	SCA12000152	03/25/05	TRAVEL SUBSISTENCE		829.63
04-19	P1	SCA12000155	03/25/05	AF DC-SAN DIEGO-OKA-DC 7854		615.60
05-05	P1	SCA12000166	04/08/05	LOCAL TRANSPORTATION		68.00
05-05	P1	SCA12000174	04/20/05	AIRFARE DC-SF-DC		535.29
05-05	P1	SCA12000175	03/30/05	AIRFARE DC-SF-DC		141.23
05-05	P1	SCA12000176	03/30/05	TRAVEL SUBSISTENCE		837.25
05-05	P1	SCA12000177	03/31/05	AIRFARE DC-OKA-SF-DC		533.44
05-24	P1	SCA12000196	03/31/05	TRAVEL SUBSISTENCE		10.00
06-09	P1	SCA12000205	05/05/05	LOCAL TRANSPORTATION		318.40
06-09	P1	SCA12000201	06/06/05	AIRFARE OKA-DC-OKA		474.11
06-09	P1	SCA12000202	05/06/05	AIRFARE DC-SFO-DC 7471		96.20
06-09	P1	SCA12000207	05/06/05	MEALS ON TRAVEL		503.79
06-09	P1	SCA12000208	05/05/05	AIRFARE DC-SFO-DC 9676		442.35
06-09	P1	SCA12000203	05/05/05	TRAVEL SUBSISTENCE		474.11
06-09	P1	SCA12000203	05/06/05	AIRFARE DC-SFO-DC 7472		

06-09	P1	5CA12000204	DO	05/05/05	05/10/05	TRAVEL SUBSISTENCE	745.42
						TRAVEL TOTALS:	6,624.82
RENT, COMMUNICATION UTILITIES							
FEDERAL EXPRESS CORP							
04-04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	5.54
04-04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	25.60
04-11	CB	FXF050408A	DO	03/28/05	03/28/05	OVERNIGHT MAIL	58.78
04-11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	18.39
04-13	P1	5CA12000148	COMCAST	03/23/05	03/23/05	UTILITIES	68.03
04-20	P1	5CA12000113	DO	04/22/05	04/22/05	UTILITIES	-58.20
04-20	P9	CA1201R0504	GLENBOROUGH FUND VIII, LLC	04/01/05	04/30/05	SAN MATEO - RENT	4,013.07
04-20	P9	CA1201R0504	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	64.90
04-27	CB	FXF050415A	DO	04/01/05	04/01/05	OVERNIGHT MAIL	27.04
04-27	CB	FXF050415A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	33.74
04-27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	96.30
04-27	CB	FXF050422A	DO	04/07/05	04/07/05	RECORDING (TRANSFER)	199.00
04-30	S4	05120001055		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.43
04-30	SS	DY512200735		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.83
04-30	SS	DY512200736		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	32.00
04-30	SS	DY512200741		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	176.00
04-30	SS	DY512200742		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	280.56
04-30	SS	DY512200743		04/13/05	04/13/05	OVERNIGHT MAIL	11.72
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	14.22
05-02	CB	FXF050429A	DO	04/15/05	04/15/05	OVERNIGHT MAIL	42.74
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	68.29
05-04	C3	NW200508300	COMCAST	04/23/05	05/22/05	UTILITIES	300.10
05-05	P1	5CA12000165	SBC	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	47.71
05-05	P1	5CA12000159	VERIZON WIRELESS	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	47.69
05-05	P1	5CA12000157	DO	04/21/05	04/21/05	OVERNIGHT MAIL	19.14
05-05	P1	5CA12000158	DO	04/22/05	04/22/05	OVERNIGHT MAIL	6.66
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	03/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	291.37
05-09	CB	FXF050506A	DO	04/28/05	04/28/05	OVERNIGHT MAIL	19.80
05-11	P1	5CA12000178	SBC	04/26/05	04/26/05	OVERNIGHT MAIL	29.72
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	4,133.46
05-16	CB	FXF050513A	DO	05/31/05	05/31/05	SAN MATEO - RENT	120.39
05-20	P9	CA1201R0505	GLENBOROUGH FUND VIII, LLC	01/01/05	01/31/05	SAN MATEO - RENT	120.39
05-20	P9	CA1201R0501A	DO	02/01/05	02/28/05	SAN MATEO - RENT	120.39
05-20	P9	CA1201R0502A	DO	03/01/05	03/31/05	SAN MATEO - RENT	120.39
05-20	P9	CA1201R0503A	DO	03/01/05	03/31/05	SAN MATEO - RENT	120.39
05-20	P9	CA1201R0504A	DO	04/01/05	04/30/05	SAN MATEO - RENT	11.65
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	6.56
05-23	CB	FXF050520A	DO	05/06/05	05/06/05	OVERNIGHT MAIL	75.40
05-31	S4	05151001065		04/01/05	04/30/05	RECORDING (TRANSFER)	77.43
05-31	SS	DY51200738		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	266.19
05-31	SS	DY515200799		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	52.00
05-31	SS	DY515200804		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	176.00
05-31	SS	DY515200805		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	256.71
05-31	SS	DY515200806		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	33.20
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	6.56
06-01	CB	FXF050527A	DO	05/13/05	05/13/05	OVERNIGHT MAIL	117.73
06-06	CB	FXI050602A	DO	05/19/05	05/19/05	OVERNIGHT MAIL	33.20
06-06	CB	FXI050602A	DO	05/20/05	05/20/05	OVERNIGHT MAIL	14.10

05-13	FI	NN000011129	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/05	T&M SERVICE	720.00
05-13	FI	NN000011130	DO	04/06/05	T&M SERVICE	325.00
06-09	FI	SCA12000209	ALLEN'S PRESS CLIPPING BUREAU	05/01/05	CLIPPING SERVICE	76.00
06-27	FI	NN000011678	LOCKHEED MARTIN DESKTOP SOLUTI	05/09/05	T&M SERVICE	198.00
					OTHER SERVICES TOTALS:	9,351.00
			SUPPLIES AND MATERIALS			
04-07	P1	SCA12000147	BAY CITY NEWS INC	04/01/05	PUBLICATION/REFERENCE MATERIAL	125.00
04-13	P1	SCA12000151	ARROWHEAD MOUNTAIN SPRING WTR	02/09/05	FOOD & BEVERAGE FOR MEETINGS	172.16
04-13	P1	SCA12000149	BURLINGAME STATIONERS	03/15/05	OFFICE SUPPLIES	12.21
04-13	P1	SCA12000150	DO	03/18/05	OFFICE SUPPLIES	152.21
04-25	P2	05S36253	ALLIANCE MICRO	04/07/05	SHEET PROTECTORS - AVERY HEAVY	45.00
04-26	HV	5A901000128		03/07/05	FRAMING (TRANSFER)	198.00
04-26	HV	5A901000128		03/07/05	FRAMING (TRANSFER)	96.00
04-30	SI	05120000385		04/01/05	OFFICE SUPPLY (TRANSFER)	588.51
05-05	P1	SCA12000168	ARROWHEAD WATER	04/08/05	FOOD & BEVERAGE FOR MEETINGS	229.12
05-05	P1	SCA12000172	BAY CITY NEWS INC	04/15/05	PUBLICATION/REFERENCE MATERIAL	125.00
05-05	P1	SCA12000161	BURLINGAME STATIONERS	04/02/05	OFFICE SUPPLIES	9.24
05-05	P1	SCA12000162	DO	04/14/05	OFFICE SUPPLIES	31.76
05-05	P1	SCA12000163	DO	04/18/05	OFFICE SUPPLIES	19.00
05-05	P1	SCA12000167	DEER PARK SPRING WATER	02/27/05	BOTTLED WATER	175.63
05-05	P1	SCA12000171	FEDERAL EMPLOYEES NEWS DIGEST	04/01/05	PUBLICATION/REFERENCE MATERIAL	150.00
05-05	P1	SCA12000160	LANIER WORLDWIDE, INC.	03/15/05	OFFICE SUPPLIES	242.55
05-09	P1	SCA12000169	CPO LTD.	04/12/05	OFFICE SUPPLIES	64.95
05-19	P1	SCA12000179	BURLINGAME STATIONERS	05/03/05	OFFICE SUPPLIES	7.42
05-19	P1	SCA12000179	DO	04/30/05	OFFICE SUPPLIES	3.98
05-19	P1	SCA12000180	DO	04/15/05	OFFICE SUPPLIES	78.59
05-19	P1	SCA12000185	DEER PARK SPRING WATER	04/27/05	PUBLICATION/REFERENCE MATERIAL	149.00
05-19	P1	SCA12000188	DOW JONES & COMPANY, INC.	04/10/05	PUBLICATION/REFERENCE MATERIAL	136.42
05-19	P1	SCA12000190	ECONOMIST	05/08/05	PUBLICATION/REFERENCE MATERIAL	20.00
05-19	P1	SCA12000189	FORTUNE	05/20/05	PUBLICATION/REFERENCE MATERIAL	49.95
05-19	P1	SCA12000187	FORWARD NEWSPAPER	05/15/05	PUBLICATION/REFERENCE MATERIAL	34.00
05-19	P1	SCA12000186	HALF MOON BAY REVIEW	05/10/05	PUBLICATION/REFERENCE MATERIAL	9.46
05-19	P1	SCA12000184	JAMES J. RITCHIE	03/19/05	PUBLICATION/REFERENCE MATERIAL	28.55
05-19	P1	SCA12000191	NEWSWEEK	04/05/05	PUBLICATION/REFERENCE MATERIAL	29.50
05-19	P1	SCA12000194	THE ATLANTIC	01/08/05	PUBLICATION/REFERENCE MATERIAL	29.75
05-19	P1	SCA12000193	THE WEEK	04/13/05	PUBLICATION/REFERENCE MATERIAL	20.00
05-19	P1	SCA12000192	US NEWS	05/01/05	OFFICE SUPPLY (TRANSFER)	1,220.79
05-31	SI	05151000381	FIRST CALL	04/25/05	FRAMING (TRANSFER)	50.00
06-06	HV	5A901000163	PACIFICA TRIBUNE	02/01/05	PUBLICATION/REFERENCE MATERIAL	70.00
06-06	P1	SCA12000198	WORLD POLICY JOURNAL	01/31/05	1231/07	42.00
06-09	P1	SCA12000199	ASIAN WEEK	06/07/05	PUBLICATION/REFERENCE MATERIAL	29.00
06-09	P1	SCA12000210	BAY CITY NEWS INC	05/15/05	PUBLICATION/REFERENCE MATERIAL	125.00
06-09	P1	SCA12000206	MICROTEK SOLUTIONS	03/15/05	OFFICE SUPPLIES	1,510.00
06-09	P1	SCA12000200	MURIEL MCCLAIN	05/19/05	OFFICE SUPPLIES	50.38
06-09	P1	SCA12000218	WEST GROUP PAYMENT CENTER	04/20/05	PUBLICATION/REFERENCE MATERIAL	125.57
06-30	SI	05151000382		06/01/05	OFFICE SUPPLY (TRANSFER)	567.48
					SUPPLIES AND MATERIALS TOTALS:	6,823.18
			EQUIPMENT			
04-28	S8	MA000464581	EQUIPMENT MAINT (TRANSFER)	04/01/05	04/30/05	2,393.13

STATEMENT OF DISBURSEMENTS

[illegible]

04-26	P1	5WA02000277	DO	03/28/05	04/01/05	CAR RENTAL	142.83
04-26	P1	5WA02000278	DO	03/28/05	04/01/05	GASOLINE	21.01
04-26	P1	5WA02000279	DO	03/26/05	03/26/05	LOCAL TRANSPORTATION	16.00
04-26	P1	5WA02000280	DO	04/01/05	04/01/05	AMTRAK N-DC	81.00
04-26	P1	5WA02000290	DO	03/29/05	04/01/05	MEALS ON TRAVEL	50.62
05-19	P1	5WA02000303	BRENDIA JENSEN	04/06/05	04/22/05	PRIVATE AUTO MILEAGE	226.14
05-19	P1	5WA02000304	DO	04/06/05	04/22/05	LOCAL TRANSPORTATION	4.00
05-19	P1	5WA02000310	CHERYL E LITTLE	04/15/05	04/15/05	LOCAL TRANSPORTATION	9.50
05-19	P1	5WA02000292	HON. RICK LARSEN	04/19/05	04/19/05	LOCAL TRANSPORTATION	62.25
05-19	P1	5WA02000293	DO	04/25/05	04/25/05	LOCAL TRANSPORTATION	47.65
05-19	P1	5WA02000294	DO	04/23/05	04/24/05	LODGING	66.18
05-19	P1	5WA02000295	DO	04/24/05	04/25/05	LODGING	143.18
05-19	P1	5WA02000296	DO	04/18/05	04/19/05	LODGING	145.57
05-19	P1	5WA02000299	DO	04/22/05	04/25/05	AIRFARE DC-SEA-DC	798.40
05-19	P1	5WA02000300	DO	05/12/05	05/16/05	AIRFARE DC-SEA-DC	798.40
05-19	P1	5WA02000301	DO	04/15/05	04/15/05	LOCAL TRANSPORTATION	54.00
05-19	P1	5WA02000309	DO	04/07/05	04/23/05	LOCAL TRANSPORTATION	10.00
05-19	P1	5WA02000313	JASPER MACSLARROW	03/24/05	04/26/05	PRIVATE AUTO MILEAGE	197.64
05-19	P1	5WA02000297	JEFF E. BIORNSTAD	03/14/05	04/29/05	PRIVATE AUTO MILEAGE	96.75
05-19	P1	5WA02000298	DO	03/14/05	04/29/05	LOCAL TRANSPORTATION	90.00
05-19	P1	5WA02000306	KRISTEN F. LEMIEUX	03/21/05	04/29/05	PRIVATE AUTO MILEAGE	39.75
05-19	P1	5WA02000307	DO	03/21/05	04/29/05	LOCAL TRANSPORTATION	18.00
05-19	P1	5WA02000308	DO	03/20/05	03/21/05	CAR RENTAL	74.01
05-26	P1	5WA02000330	CITIBANK GOV CARD SERVICE	04/16/05	04/18/05	LODGING/DABBS	73.36
05-26	P1	5WA02000331	DO	04/14/05	04/18/05	AIRFARE DC-SEA-DC DABBS/287	486.59
05-26	P1	5WA02000332	DO	04/15/05	04/18/05	PARKING/DABBS	84.00
06-08	P1	5WA02000343	CHERYL E LITTLE	05/26/05	05/26/05	LOCAL TRANSPORTATION	43.75
06-08	P1	5WA02000344	DO	04/24/05	04/24/05	LOCAL TRANSPORTATION	41.85
06-08	P1	5WA02000339	HON. RICK LARSEN	04/22/05	04/22/05	LOCAL TRANSPORTATION	54.00
06-08	P1	5WA02000340	DO	05/29/05	05/29/05	LOCAL TRANSPORTATION	60.00
06-08	P1	5WA02000350	KRISTEN F. LEMIEUX	05/01/05	06/01/05	PRIVATE AUTO MILEAGE	418.13
06-08	P1	5WA02000351	DO	05/12/05	05/24/05	LOCAL TRANSPORTATION	38.75
06-08	P1	5WA02000347	LANA HUMPHREY	04/10/05	04/10/05	PRIVATE AUTO MILEAGE	19.50
TRAVEL TOTALS:							17,119.21
04-04	CB	FXF050401A	RENT, COMMUNICATION, UTILITIES	03/11/05	03/11/05	OVERNIGHT MAIL	24.13
04-04	P1	5WA02000237	FEDERAL EXPRESS CORP	01/16/05	02/16/05	TELECOMMUNICATIONS CHARGES	297.65
04-04	P1	5WA02000236	QWEST	01/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	512.12
04-05	P1	5WA02000246	VERIZON NORTHWEST	03/03/05	04/02/05	UTILITIES	86.41
04-05	P1	5WA02000260	COMCAST	01/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	105.51
04-11	CB	FXF050408A	VERIZON NORTHWEST	03/22/05	03/22/05	OVERNIGHT MAIL	16.43
04-20	P9	WA0201R0504	FEDERAL EXPRESS CORP	04/01/05	04/30/05	EVERETT - RENT	3,050.00
04-27	CB	FXF050415A	CITY OF EVERETT	03/29/05	03/29/05	OVERNIGHT MAIL	23.64
04-27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/06/05	04/06/05	OVERNIGHT MAIL	17.86
04-27	S6	WA060270804	DO	04/01/05	04/30/05	RENT BELLINGHAM	1,426.00
04-30	S4	05120001056	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RECORDING (TRANSFER)	72.50
04-30	S5	DY512206692	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.57
04-30	S5	DY512206693	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	102.21
04-30	S5	DY512206697	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK LARSEN—Con.						
04-30	S5	DY512206698	03/01/05	DC TEL SERVICE (TRANSFER)	122.00	
04-30	S5	DY512206699	03/01/05	DC TEL TOLLS (TRANSFER)	372.68	
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL	12.63	
05-05	C3	NW200508301	02/01/05	BLACKBERRY SERVICE	812.02	
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL	18.95	
05-19	P1	5WA02000317	02/28/05	TELECOMMUNICATIONS CHARGES	138.83	
05-20	P9	WA0201R0505	05/01/05	EVERETT - RENT	3,050.00	
05-23	P1	5WA02000318	03/15/05	UTILITIES	55.72	
05-23	P1	5WA02000319	04/03/05	UTILITIES	89.77	
05-23	P1	5WA02000320	04/15/05	UTILITIES	58.89	
05-23	P1	5WA02000321	05/03/05	UTILITIES	89.77	
05-23	CB	FXF050520A	05/10/05	OVERNIGHT MAIL	5.72	
05-23	P1	5WA02000324	02/28/05	TELECOMMUNICATIONS CHARGES	708.04	
05-23	P1	5WA02000327	03/28/05	TELECOMMUNICATIONS CHARGES	472.29	
05-23	P1	5WA02000328	03/28/05	TELECOMMUNICATIONS CHARGES	139.87	
05-26	S6	WA060270805	05/01/05	RENT BELLINGHAM	1,426.00	
05-31	S4	05151001066	04/01/05	RECORDING (TRANSFER)	116.50	
05-31	S5	DY515207214	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)	59.57	
05-31	S5	DY515207215	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	53.02	
05-31	S5	DY515207219	04/01/05	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY515207220	04/01/05	DC TEL SERVICE (TRANSFER)	122.00	
05-31	S5	DY515207221	04/01/05	DC TEL TOLLS (TRANSFER)	302.42	
06-01	CB	FXF050527A	05/12/05	OVERNIGHT MAIL	10.64	
06-06	CB	FXF050602A	05/19/05	OVERNIGHT MAIL	27.39	
06-08	P1	5WA02000348	04/01/05	TELECOMMUNICATIONS CHARGES	19.99	
06-08	P1	5WA02000349	05/01/05	TELECOMMUNICATIONS CHARGES	19.99	
06-08	P1	5WA02000334	02/16/05	TELECOMMUNICATIONS CHARGES	271.62	
06-08	P1	5WA02000335	03/16/05	TELECOMMUNICATIONS CHARGES	270.49	
06-08	P1	5WA02000336	04/16/05	TELECOMMUNICATIONS CHARGES	273.14	
06-08	P1	5WA02000353	03/08/05	TELECOMMUNICATIONS CHARGES	47.79	
06-08	P1	5WA02000354	04/08/05	TELECOMMUNICATIONS CHARGES	47.79	
06-08	P1	5WA02000355	05/08/05	TELECOMMUNICATIONS CHARGES	47.79	
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE	812.02	
06-13	CB	FXF050610A	05/25/05	OVERNIGHT MAIL	12.36	
06-20	P9	WA0201R0506	06/01/05	EVERETT - RENT	3,050.00	
06-20	CB	FXF050617A	06/02/05	OVERNIGHT MAIL	10.26	
06-27	CB	FXF050624A	06/08/05	OVERNIGHT MAIL	24.06	
06-29	S6	WA060270806	06/01/05	RENT BELLINGHAM	1,426.00	
06-30	S4	0518107066	05/01/05	RECORDING (TRANSFER)	88.10	
06-30	S5	DY518707225	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	59.57	
06-30	S5	DY518707226	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	23.09	
06-30	S5	DY518707230	05/01/05	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY518707231	05/01/05	DC TEL SERVICE (TRANSFER)	122.00	

06-30 S5 DY518707232

PRINTING AND REPRODUCTION

06-08	P5	SM3893608A2	CAPITOL CITY PRESS, INC.	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	306.09
06-08	P1	SWA02000341	DAVID L. ANDRIUKIUS, INC.	03/22/05	03/22/05	MASSMALING	21,134.50
06-08	P5	SM3893608A1	GOVERNMENT GRAPHICS	05/19/05	05/19/05	PRINTING AND REPRODUCTION	6,488.00
06-08	P5	SM3893608A	LABELS & LISTS, INC.	03/10/05	03/10/05	MASSMALING	150.00
06-23	P5	SM3893610A2	CAPITOL CITY PRESS, INC.	03/11/05	03/11/05	MASSMALING	2,000.00
06-23	P5	SM3893611A2	DO	04/23/05	04/23/05	MASSPRINTING#10	1,273.71
06-23	P5	SM3893612A2	DO	04/23/05	04/23/05	MASSPRINTING#11	7,920.00
06-23	P5	SM3893613A2	DO	05/16/05	05/16/05	MASSPRINTING#12	2,775.00
06-23	P5	SM3893610A1	GOVERNMENT GRAPHICS	05/24/05	05/24/05	MASSPRINTING#13	7,606.00
06-23	P5	SM3893611A1	DO	04/05/05	04/05/05	MASSPRINTING#10	4,391.00
06-23	P5	SM3893612A1	DO	04/05/05	04/05/05	MASSPRINTING#11	1,750.00
06-23	P5	SM3893613A1	DO	05/05/05	05/05/05	MASSPRINTING#12	1,750.00
06-23	P5	SM3893610A	LABELS & LISTS, INC.	05/17/05	05/17/05	MASSPRINTING#13	1,500.00
06-23	P5	SM3893611A	DO	04/01/05	04/01/05	MASSPRINTING#10	1,500.00
06-23	P5	SM3893612A	DO	03/11/05	03/11/05	MASSPRINTING#11	1,745.35
06-23	P5	SM3893613A	DO	05/11/05	05/11/05	MASSPRINTING#12	1,273.71
06-23	P5	SM3893613A	DO	05/11/05	05/11/05	MASSPRINTING#13	1,352.93
PRINTING AND REPRODUCTION TOTALS:							634.98
							44,110.68

OTHER SERVICES

04-13	F1	NN000010697	LOCKHEED MARTIN DESKTOP SOLUTI	02/14/05	02/14/05	T&M SERVICE	325.00
04-26	P1	SWA02000281	CONGRESSIONAL MANAGEMENT INC	02/25/05	02/25/05	TRAINING	3,547.04
04-27	S6	WA5950SEC04	DEPART OF HOMELAND SECURITY	04/30/05	04/30/05	SECURITY CHARGES BELLINGHAM	42.00
05-19	P1	SWA02000314	JASPER MACSLARROW	04/05/05	04/05/05	TRAINING	20.00
05-26	S6	WA5950SEC05	DEPART OF HOMELAND SECURITY	05/31/05	05/31/05	SECURITY CHARGES BELLINGHAM	42.00
06-08	P1	SWA02000337	CSCDHH/INTERPRETER	02/26/05	02/26/05	TRANSLATING/INTERPRETING	52.50
06-29	S6	WA5950SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES BELLINGHAM	42.00
OTHER SERVICES TOTALS:							4,070.54

SUPPLIES AND MATERIALS

04-05	P1	SWA02000249	GRIGGS	02/02/05	02/02/05	OFFICE SUPPLIES	111.72
04-05	P1	SWA02000250	DO	02/04/05	02/04/05	OFFICE SUPPLIES	13.17
04-05	P1	SWA02000252	JILL MARIE MCKINNE	11/25/04	02/25/05	BOTTLED WATER	89.43
04-05	P1	SWA02000253	DO	02/14/05	02/14/05	OFFICE SUPPLIES	7.60
04-05	P1	SWA02000245	POINT ROBERTS PRESS, INC	04/15/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	49.00
04-05	P1	SWA02000255	THE ARGUS	03/18/05	03/18/06	PUBLICATION/REFERENCE MATERIAL	35.00
04-26	P1	SWA02000286	GRIGGS	03/29/05	03/29/05	OFFICE SUPPLIES	18.53
04-28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	8.00
04-28	C1	NW200511704	DO	03/09/05	03/09/05	BOTTLED WATER	50.75
04-29	P1	SWA02000291	LINDEY LAMMERT RADLEY	03/08/05	03/08/05	OFFICE SUPPLIES	74.50
04-30	S1	05120000162	DO	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	112.82
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.00
05-11	C1	NW200513003	DO	04/06/05	04/06/05	BOTTLED WATER	56.33
05-11	C1	NW200513003	DO	04/27/05	04/27/05	BOTTLED WATER	61.91
05-19	P1	SWA02000305	BRENDA JENSEN	04/06/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	20.39
05-19	P1	SWA02000312	LAKE STEVENS JOURNAL	05/05/05	05/05/06	PUBLICATION/REFERENCE MATERIAL	35.00
05-19	P1	SWA02000315	SNOHOMISH COUNTY TRIBUNE	03/23/05	03/23/06	PUBLICATION/REFERENCE MATERIAL	28.00
05-19	P1	SWA02000316	THE MUKILTEO BEACON	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	40.00
05-23	P1	SWA02000322	CHERYL E. LITTLE	04/04/05	04/04/05	OFFICE SUPPLIES	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK LARSEN—Con.						
05-23	P1	5WA02000323	DO	OFFICE SUPPLIES		67.80
05-23	P1	5WA02000325	JILL MARIE MCKINNIE	BOTTLED WATER		62.96
05-23	P1	5WA02000326	DO	ADDITIONAL SUB. FEE TO THE ARGUS		15.00
05-31	S1	05151000165		OFFICE SUPPLY (TRANSFER)		628.38
06-08	P1	5WA02000338		PUBLICATION/REFERENCE MATERIAL		621.00
06-08	P1	5WA02000352	CLEARING UP: NEWDATA SERVICE	PUBLICATION/REFERENCE MATERIAL		5,895.00
06-08	P1	5WA02000345	CONGRESSIONAL QUARTERLY INC.	OFFICE SUPPLIES		40.72
06-08	P1	5WA02000345	LANA HUMPHREY	OFFICE SUPPLIES		4.58
06-08	P1	5WA02000346	DO	OFFICE SUPPLIES		32.97
06-08	P1	5WA02000333	STAPLES	OFFICE SUPPLIES		8.00
06-15	C1	NW200516504	DEER PARK	BOTTLED WATER		44.62
06-15	C1	NW200516504	DO	OFFICE SUPPLY (TRANSFER)		877.00
06-30	S1	05181000164				9,145.68
EQUIPMENT						
04-28	S8	MA000463460		EQUIPMENT MAINT (TRANSFER)		2,595.42
05-31	S8	MA00047459		EQUIPMENT MAINT (TRANSFER)		2,595.42
06-30	S8	MA000488323		EQUIPMENT MAINT (TRANSFER)		2,595.42
EQUIPMENT TOTALS:						7,786.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351,768.92
OFFICE TOTALS:						351,768.92
2004 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	P1	5WA02000240		AIRFARE FOR BIORNSTAD TO/FM DISTRICT 2539/2584		852.40
TRAVEL TOTALS:						852.40
PRINTING AND REPRODUCTION						
04-25	OP	5GP00205001		PRINTING AND REPRODUCTION		25.00
06-23	P1	5WA02000356	PUBLIC PRINTER	PRINTING AND REPRODUCTION		1,003.00
06-23	P1	5WA02000357	CAPITOL CITY PRESS, INC.	PRINTING AND REPRODUCTION		486.00
DO						1,514.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-04	P1	5WA02000241		PUBLICATION/REFERENCE MATERIAL		169.00
SOUTHWEST DISTRIBUTION, INC.						169.00
SUPPLIES AND MATERIALS TOTALS:						2,535.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,535.40
OFFICE TOTALS:						2,535.40

2005 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,161.35
PERSONNEL COMPENSATION	223,151.81
PERSONNEL BENEFITS	425.42
TRAVEL	7,163.19

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	RENT, COMMUNICATION UTILITIES	25,944.27
05-20	OP	5USPS04001A	DO	PRINTING AND REPRODUCTION	817.70
06-22	OP	5USPS05001A	DO	OTHER SERVICES	798.00
				SUPPLIES AND MATERIALS	23,129.17
				EQUIPMENT	8,137.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,728.15
				OFFICE TOTALS:	291,728.15

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	FRANKED MAIL	608.11
05-20	OP	5USPS04001A	DO	FRANKED MAIL	917.79
06-22	OP	5USPS05001A	DO	FRANKED MAIL	635.45
				FRANKED MAIL TOTALS:	2,161.35

PERSONNEL COMPENSATION

04-18	P1	5C101000254	BETH MONCHUN	TEMPORARY EMPLOYEE	1,386.67
04-18	P1	5C101000250	DANIEL STONE	SENIOR EXECUTIVE ASSISTANT	20,499.99
04-18	P1	5C101000251	DO	OFFICE MANAGER/SCHEDULER	16,625.01
04-18	P1	5C101000259	ELLIOT GINSBERG	CHIEF OF STAFF	39,125.01
04-18	P1	5C101000262	DO	PRESS SECRETARY	6,491.67
				CONGRESSIONAL AIDE	125.00
				DISTRICT AIDE	7,875.00
				DISTRICT AIDE	4,625.01
				SENIOR LEGISLATIVE ASSISTANT	13,374.99
				STAFF ASSISTANT	7,437.51
				PAID INTERN	832.00
				LEGISLATIVE ASSISTANT	8,400.00
				STAFF ASSISTANT	2,984.45
				DISTRICT AIDE	8,250.00
				CONSTITUENCY DIRECTOR	20,675.01
				LEGISLATIVE CORRESPONDENT	7,374.99
				CASEWORKER	11,700.00
				LEGISLATIVE ASSISTANT	8,400.00
				PAID INTERN	2,080.00
				LEGISLATIVE DIRECTOR	19,875.00
				GRANT COORDINATOR	11,062.50
				PAID INTERN	3,952.00
				PERSONNEL COMPENSATION TOTALS:	223,151.81

PERSONNEL BENEFITS

04-28	S7	05118000085		TRANSIT BENEFITS	106.81
05-27	S7	05147000085		TRANSIT BENEFITS	106.83
06-30	S7	05181000084		TRANSIT BENEFITS	211.78
				PERSONNEL BENEFITS TOTALS:	425.42

TRAVEL

04-18	P1	5C101000254	BETH MONCHUN	PRIVATE AUTO MILEAGE	15.00
04-18	P1	5C101000250	DANIEL STONE	LOCAL TRANSPORTATION	10.00
04-18	P1	5C101000251	DO	PRIVATE AUTO MILEAGE	15.00
04-18	P1	5C101000259	ELLIOT GINSBERG	AIRFARE BDL-DC-BDL 6587	178.40
04-18	P1	5C101000262	DO	LOCAL TRANSPORTATION	15.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN B. LARSON—Con.						
04-18	P1	5CT01000263	DO	LOCAL TRANSPORTATION	46.00	
04-18	P1	5CT01000264	HON. JOHN LARSON	AIRFARE DC-BDL 8365	305.20	
04-18	P1	5CT01000265	DO	AIRFARE BDL-DC 8453	345.20	
04-18	P1	5CT01000266	DO	AIRFARE DC-BDL 7203	305.20	
04-18	P1	5CT01000267	DO	PRIVATE AUTO MILEAGE	211.13	
04-18	P1	5CT01000268	DO	PRIVATE AUTO MILEAGE	336.38	
04-18	P1	5CT01000269	DO	PRIVATE AUTO MILEAGE	15.00	
04-18	P1	5CT01000270	KRISTY KEETER	PRIVATE AUTO MILEAGE	15.00	
04-18	P1	5CT01000271	LISA H PERRONE	PRIVATE AUTO MILEAGE	15.00	
05-13	P1	5CT01000272	BRIAN MAHAR	AIRFARE DC-BDL-DC 9336	169.40	
05-17	P1	5CT01000273	BETH MONCHUN	PRIVATE AUTO MILEAGE	15.00	
05-17	P1	5CT01000274	DANIEL STONE	PRIVATE AUTO MILEAGE	13.50	
05-17	P1	5CT01000275	DO	PRIVATE AUTO MILEAGE	13.50	
05-17	P1	5CT01000276	HON. JOHN LARSON	AIRFARE DC-BDL 9195	305.20	
05-17	P1	5CT01000277	DO	AIRFARE BDL-DC 0726	345.20	
05-17	P1	5CT01000278	DO	AIRFARE DC-BDL 0712	305.20	
05-17	P1	5CT01000279	DO	AIRFARE DC-BDL 1320	305.20	
05-17	P1	5CT01000280	DO	AIRFARE BDL-DC 8683	345.20	
05-17	P1	5CT01000281	KRISTY KEETER	PRIVATE AUTO MILEAGE	6.00	
05-17	P1	5CT01000282	DO	PRIVATE AUTO MILEAGE	15.00	
05-17	P1	5CT01000283	DO	PRIVATE AUTO MILEAGE	15.00	
05-17	P1	5CT01000284	LISA H PERRONE	PRIVATE AUTO MILEAGE	30.75	
05-17	P1	5CT01000285	MAUREEN MORIARTY	PRIVATE AUTO MILEAGE	12.00	
05-17	P1	5CT01000286	DO	LOCAL TRANSPORTATION	69.00	
06-08	P1	5CT01000303	VIP LIMOUSINE SERVICE, INC.	TRANSPORTATION-MBR	438.40	
06-29	P1	5CT01000304	HON. JOHN LARSON	AIRFARE BDL-DC-BDL 2407	345.20	
06-29	P1	5CT01000305	DO	AIRFARE BDL-DC 0360	305.20	
06-29	P1	5CT01000306	DO	AIRFARE BDL-DC 8684	345.20	
06-29	P1	5CT01000307	DO	AIRFARE BDL-DC 8981	305.20	
06-29	P1	5CT01000308	DO	AIRFARE DC-BDL 3886	305.20	
06-29	P1	5CT01000309	DO	AIRFARE BDL-DC 1322	345.20	
06-29	P1	5CT01000310	DO	AIRFARE DC-BDL 2623	305.20	
06-29	P1	5CT01000311	DO	AIRFARE BDL-DC 4977	345.20	
06-29	P1	5CT01000312	DO	AIRFARE BDL-DC 2796	345.20	
06-29	P1	5CT01000313	DO	AIRFARE DC-BDL 4381	305.20	
TRAVEL TOTALS:					7,163.19	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	5CT01000237	SBC	TELECOMMUNICATIONS CHARGES	1,054.61	
04-01	P1	5CT01000238	XPEDITE SYSTEMS, INC.	TELECOMMUNICATIONS CHARGES	18.61	
04-04	P1	5CT01000239	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.56	
04-07	P1	5CT01000241	AUTOMATED SIGNATURE TECH	EQUIPMENT RENTAL	75.00	
04-18	P1	5CT01000248	COMCAST	UTILITIES	240.42	
04-18	P1	5CT01000260	ELLIOT GNSBERG	TELECOMMUNICATIONS CHARGES	66.27	
04-18	P1	5CT01000261	DO	TELECOMMUNICATIONS CHARGES	69.00	
04-18	P1	5CT01000255	JOHN F ROSSI III	TELECOMMUNICATIONS CHARGES	24.04	

04-18	P1	SC701000256	DO	TELECOMMUNICATIONS CHARGES	03/10/05	114.73
04-20	P9	C10101R0504	ALBRO-MAIN ST LTD LIABILITY CO	RENT-HARTFORD	04/30/05	5,870.00
04-27	CB	FX050415A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/31/05	103.41
04-27	CB	FX050422A	DO	OVERNIGHT MAIL	04/06/05	18.60
04-29	P1	SC701000272	SBC	TELECOMMUNICATIONS CHARGES	04/30/05	1,059.33
04-29	P1	SC701000269	XPEDITE SYSTEMS, INC	TELECOMMUNICATIONS CHARGES	03/31/05	17.43
04-30	S5	DY512201473	DO	DISTRICT OFC TEL EQUIP (TRFR)	03/31/05	49.80
04-30	S5	DY512201474	DO	DISTRICT OFC TEL TOLLS (TRFR)	03/31/05	79.45
04-30	S5	DY512201478	DO	DC TEL EQUIP (TRANSFER)	03/31/05	108.00
04-30	S5	DY512201480	DO	DC TEL SERVICE (TRANSFER)	03/31/05	120.00
04-30	S5	DY512201481	DO	DC TEL TOLLS (TRANSFER)	03/31/05	31.89
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/12/05	55.33
05-03	P1	SC701000275	AUTOMATED SIGNATURE TECH	EQUIPMENT RENTAL	06/01/05	75.00
05-04	C3	NW200508300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	02/01/05	170.96
05-09	CB	FX050506A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/21/05	19.76
05-16	CB	FX050513A	DO	OVERNIGHT MAIL	04/21/05	26.66
05-17	P1	SC701000239	COMCAST	UTILITIES	04/25/05	240.42
05-17	P1	SC701000293	JOHN F ROSS III	TELECOMMUNICATIONS CHARGES	05/31/05	68.91
05-17	P1	SC701000296	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	04/15/05	12.35
05-20	P9	C10101R0505	ALBRO-MAIN ST LTD LIABILITY CO	RENT-HARTFORD	05/01/05	5,870.00
05-23	CB	FX050520A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/06/05	5.54
05-31	S5	DY515201610	DO	DISTRICT OFC TEL EQUIP (TRFR)	04/30/05	49.80
05-31	S5	DY515201611	DO	DISTRICT OFC TEL TOLLS (TRFR)	04/30/05	75.75
05-31	S5	DY515201615	DO	DC TEL EQUIP (TRANSFER)	04/30/05	396.00
05-31	S5	DY515201617	DO	DC TEL SERVICE (TRANSFER)	04/30/05	120.00
05-31	S5	DY515201618	DO	DC TEL TOLLS (TRANSFER)	04/30/05	36.78
06-01	CB	FX050527A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/12/05	120.57
06-02	P1	SC701000300	SBC	TELECOMMUNICATIONS CHARGES	05/01/05	1,057.14
06-06	CB	FX050602a	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/17/05	26.27
06-08	P1	SC701000302	XPEDITE SYSTEMS, INC	TELECOMMUNICATIONS CHARGES	05/17/05	47.47
06-10	C3	NW200516100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	04/30/05	220.60
06-13	CB	FX050610A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/01/05	49.76
06-20	P9	C10101R0506	ALBRO-MAIN ST LTD LIABILITY CO	RENT-HARTFORD	05/25/05	5,870.00
06-20	CB	FX050617A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/30/05	6.66
06-27	CB	FX050624A	DO	OVERNIGHT MAIL	06/02/05	21.26
06-29	P1	SC701000332	AUTOMATED SIGNATURE TECH	OVERNIGHT MAIL	03/31/05	99.00
06-29	P1	SC701000333	DO	EQUIPMENT RENTAL	05/28/05	235.41
06-29	P1	SC701000323	DO	EQUIPMENT RENTAL	05/27/05	99.00
06-29	P1	SC701000321	MCI TELECOMMUNICATIONS	UTILITIES	06/30/05	235.41
06-29	P1	SC701000322	DO	TELECOMMUNICATIONS CHARGES	05/15/05	12.32
06-29	P1	SC701000330	SBC	TELECOMMUNICATIONS CHARGES	06/15/05	37.07
06-29	P1	SC701000334	XPEDITE SYSTEMS, INC	TELECOMMUNICATIONS CHARGES	06/01/05	1,062.03
06-30	S5	DY518701631	DO	TELECOMMUNICATIONS CHARGES	05/31/05	247.52
06-30	S5	DY518701632	DO	TELECOMMUNICATIONS CHARGES	05/31/05	49.80
06-30	S5	DY518701636	DO	DISTRICT OFC TEL EQUIP (TRFR)	05/31/05	130.10
06-30	S5	DY518701637	DO	DISTRICT OFC TEL TOLLS (TRFR)	05/31/05	40.00
06-30	S5	DY518701638	DO	DC TEL EQUIP (TRANSFER)	05/31/05	120.00
06-30	S5	DY518701638	DO	DC TEL SERVICE (TRANSFER)	05/31/05	41.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,944.27
04-30	S3	0512000038	PRINTING AND REPRODUCTION	PHOTOGRAPHIC (TRANSFER)	04/30/05	120.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN B. LARSON—Con.						
05-13	P1	5CT01000278	DAVID L. ANDRIUKIUS, INC.	05/11/05	PRINTING AND REPRODUCTION	112.50
05-17	P2	09396429	DO	04/20/05	500 CT RAISED PRINT (EWOY)	195.00
05-27	S3	0514700056		05/01/05	PHOTOGRAPHIC (TRANSFER)	113.80
06-08	OP	5CP00305003	PUBLIC PRINTER	02/01/05	PRINTING	67.00
06-29	P1	5CT01000331	DAVID L. ANDRIUKIUS, INC.	06/20/05	PRINTING AND REPRODUCTION	175.00
06-30	S3	05181000043		06/01/05	PHOTOGRAPHIC (TRANSFER)	34.20
OTHER SERVICES						
04-18	P1	5CT01000246	ALBRO-MAIN ST LTD LIABILITY CO	04/01/05	JANITORIAL AND RELATED SERVICE	817.70
05-17	P1	5CT01000294	DO	05/01/05	JANITORIAL AND RELATED SERVICE	266.00
06-29	P1	5CT01000320	DO	06/30/05	JANITORIAL AND RELATED SERVICE	266.00
					PRINTING AND REPRODUCTION TOTALS:	798.00
SUPPLIES AND MATERIALS						
JEWISH LEDGER						
04-01	P1	5CT01000239	LEADERSHIP DIRECTORIES, INC.	04/29/05	PUBLICATION/REFERENCE MATERIAL	36.00
04-01	P1	5CT01000236	JONATHAN W RENFREW	03/09/06	PUBLICATION/REFERENCE MATERIAL	646.00
04-07	P1	5CT01000242	CRYSTAL ROCK WATER COMPANY	04/05/05	FOOD & BEVERAGE FOR MEETINGS	61.51
04-18	P1	5CT01000247	STAPLES CREDIT PLAN	03/30/05	BOTTLED WATER	265.85
04-18	P1	5CT01000243	W.B. MASON COMPANY INC.	02/22/05	OFFICE SUPPLIES	92.91
04-28	P1	5CT01000244	DO	03/23/05	OFFICE SUPPLIES	58.95
04-28	C1	NW200511701	DEER PARK	03/24/05	OFFICE SUPPLIES	76.84
04-28	C1	NW200511701	DO	03/31/05	BOTTLED WATER	9.00
04-29	P1	5CT01000270	ANTONIO R HINTON	03/21/05	BOTTLED WATER	27.50
04-29	P1	5CT01000273	UNITED PUBLISHERS NETWORK	01/01/05	PUBLICATION/REFERENCE MATERIAL	213.00
04-30	S1	0512000083		04/11/05	PUBLICATION/REFERENCE MATERIAL	99.50
05-03	P1	5CT01000274	CONNECTICUT MAGAZINE	04/01/05	OFFICE SUPPLY (TRANSFER)	800.64
05-11	C1	NW200513001	DEER PARK	06/01/05	PUBLICATION/REFERENCE MATERIAL	13.97
05-11	C1	NW200513001	DO	04/30/05	BOTTLED WATER	9.00
05-17	P1	5CT01000292	JOHN F ROSSI III	04/13/05	BOTTLED WATER	27.50
05-17	P1	5CT01000298	THE BUREAU OF NATIONAL AFFAIRS	04/23/05	OFFICE SUPPLIES	47.16
05-17	P1	5CT01000295	W.B. MASON COMPANY INC.	06/17/05	PUBLICATION/REFERENCE MATERIAL	11,999.00
05-17	P1	5CT01000297	DO	06/17/06	OFFICE SUPPLIES	93.82
05-31	S1	05151000086		04/18/05	OFFICE SUPPLIES	111.42
06-02	P1	5CT01000301	HARTFORD ADVOCATE	05/03/05	OFFICE SUPPLY (TRANSFER)	2,065.03
06-15	C1	NW200516501	DEER PARK	06/30/05	PUBLICATION/REFERENCE MATERIAL	160.00
06-15	C1	NW200516501	DO	05/31/05	BOTTLED WATER	9.00
06-28	HR	267408	JOURNAL REGISTER	05/03/05	BOTTLED WATER	27.50
06-28	HR	267408	BULLETIN NEWS	05/24/05	BOTTLED WATER	27.50
06-29	P1	5CT01000327	COW GOVERNMENT C/O ISM INC.	03/17/05	REFUND: OVERPAYMENT	3,371.30
06-29	P1	5CT01000326	CRYSTAL ROCK WATER COMPANY	06/09/05	PUBLICATION/REFERENCE MATERIAL	-39.34
06-29	P1	5CT01000324	DO	05/26/05	OFFICE SUPPLIES	391.00
06-29	P1	5CT01000325	LEADERSHIP DIRECTORIES, INC.	04/01/05	FOOD & BEVERAGE FOR MEETINGS	155.29
06-29	P1	5CT01000328		05/01/05	FOOD & BEVERAGE FOR MEETINGS	129.76
06-29	P1	5CT01000328		05/13/05	PUBLICATION/REFERENCE MATERIAL	380.00

06-29	P1	5C701000329	DO	05/26/06	05/25/06	PUBLICATION/REFERENCE MATERIAL	280.25
06-29	P1	5C701000314	W.B. MASON COMPANY INC.	05/25/05	05/25/05	OFFICE SUPPLIES	19.98
06-29	P1	5C701000315	DO	06/01/05	06/01/05	OFFICE SUPPLIES	485.89
06-29	P1	5C701000316	DO	06/08/05	06/08/05	OFFICE SUPPLIES	274.68
06-29	P1	5C701000317	DO	06/10/05	06/10/05	OFFICE SUPPLIES	167.92
06-29	P1	5C701000318	DO	05/16/05	05/16/05	OFFICE SUPPLIES	175.59
06-29	P1	5C701000319	DO	05/24/05	05/24/05	OFFICE SUPPLIES	129.25
06-30	S1	05181000086	DO	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	179.00
						SUPPLIES AND MATERIALS TOTALS:	23,129.17
04-28	S8	MA000466560	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,441.08
05-03	P1	5A613000321	W.B. MASON COMPANY INC	03/30/05	03/30/05	DISTRICT OFFICE FILE CABINET	664.00
05-13	P1	5C701000276	AUTOMATED SIGNATURE TECH	04/28/05	04/28/05	OFFICE EQUIP PURCHASE	150.00
05-31	S8	MA000477574	DO	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,441.08
06-30	S8	MA000486467	DO	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,441.08
						EQUIPMENT TOTALS:	8,137.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,728.15
						OFFICE TOTALS:	291,728.15
04-18	P1	5C701000258	HON. JOHN LARSON	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	408.75
						TRAVEL TOTALS:	408.75
04-07	P2	OSM9430	SUPPLIES AND MATERIALS	12/29/05	12/29/05	SOFTWARE - ADOBE ACROBAT 7 WIN	540.00
04-07	P2	OSM9430	CDW GOVERNMENT INC	12/29/05	12/29/05	ADOBE ACROBAT 7 WIN MEDIA	20.00
05-12	P2	OSM9437	DO	12/30/04	12/30/04	SOFTWARE - 88-1621343 - MS WIR	567.00
05-12	P2	OSM9437	GTSI	12/30/04	12/30/04	CAMERA - 740-1995166 - CANON P	334.00
05-12	P2	OSM9437	DO	12/30/04	12/30/04	PRINTER - 66-1791210 - I9900 P	481.00
05-12	P2	OSM9437	DO	12/30/04	12/30/04	CARD - 423-1740481 - ALL IN WD	219.00
						SUPPLIES AND MATERIALS TOTALS:	2,161.00
04-26	F2	RN000010882	EQUIPMENT	04/18/05	04/18/05	COMPUTER - HP DC7100 3.2GHZ	1,406.00
			GTSI			EQUIPMENT TOTALS:	1,406.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,975.75
						OFFICE TOTALS:	3,975.75
04-06	P1	1C701RW0059	2003 HON. JOHN B. LARSON OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	10/20/00	10/20/00	OFFICE SUPPLIES	576.20
			STAPLES CREDIT PLAN			SUPPLIES AND MATERIALS TOTALS:	576.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	576.20
						OFFICE TOTALS:	576.20
05-05	P1	1C701RW0059	2005 HON. TOM LATHAM OFFICIAL EXPENSES OF MEMBERS	10/20/00	10/20/00	FRANKED MAIL	25,164.66
							25,164.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM LATHAM—Con.						
04-20	HV	54903001921	03/01/05	PERSONNEL COMPENSATION	192,641.29	192,641.29
04-20	HV	54903001922	03/01/05	PERSONNEL BENEFITS	685.69	685.69
04-20	OP	5USPS0300001	03/01/05	TRAVEL	15,069.86	15,069.86
04-26	OP	5M3894001B	03/11/05	RENT, COMMUNICATION, UTILITIES	24,603.52	24,603.52
04-29	OP	5USPS0300003	03/01/05	PRINTING AND REPRODUCTION	24,989.62	24,989.62
05-09	HV	54903002245	04/01/05	OTHER SERVICES	1,496.24	1,496.24
05-09	HV	54903002245	04/01/05	SUPPLIES AND MATERIALS	10,786.96	10,786.96
05-20	OP	5USPS04001A	04/01/05	EQUIPMENT	9,900.47	9,900.47
06-46	HV	54903002514	05/01/05	OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,338.31	305,338.31
06-22	OP	5USPS05001A	05/01/05	OFFICE TOTALS:	305,338.31	305,338.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-20	HV	54903001921	03/01/05	USPS CREDITS		-11.28
04-20	HV	54903001922	03/01/05	USPS CREDITS		-49.71
04-20	OP	5USPS0300001	03/01/05	FRANKED MAIL		1,696.27
04-26	OP	5M3894001B	03/11/05	FRANKED MAIL		10,069.40
04-29	OP	5USPS0300003	03/01/05	FRANKED MAIL		11,640.03
05-09	HV	54903002245	04/01/05	USPS CREDITS		-12.65
05-09	HV	54903002245	04/01/05	USPS CREDITS		809.56
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL		-29.55
06-46	HV	54903002514	05/01/05	USPS CREDITS		1,052.59
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL		25,164.66
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION TOTALS:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM LATHAM—Con.						
06-06	P1	5IA04000395	05/18/05	PRIVATE AUTO MILEAGE	80.60	
06-06	P1	5IA04000393	05/19/05	TRAVEL SUBSISTENCE	242.33	
06-10	P1	5IA04000401	05/20/05	AGENCY FEES/MBR	160.00	
06-10	P1	5IA04000402	04/30/05	GASOLINE/MBR	149.50	
06-10	P1	5IA04000403	05/02/05	LODGING/MBR	262.08	
06-10	P1	5IA04000404	04/11/05	AIRFARE DSM-DC MBR/7929	138.90	
06-10	P1	5IA04000405	04/08/05	AIRFARE DC-DSM MBR/7928	483.40	
06-10	P1	5IA04000406	05/20/05	CAR RENTAL	103.50	
06-17	P1	5IA04000412	04/28/05	PRIVATE AUTO MILEAGE	473.37	
06-24	P1	5IA04000417	06/02/05	PRIVATE AUTO MILEAGE	264.74	
06-29	P1	5IA04000423	06/15/05	PRIVATE AUTO MILEAGE	120.28	
06-29	P1	5IA04000416	06/16/05	TRAVEL SUBSISTENCE	133.40	
TRAVEL TOTALS:					15,069.86	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FX050401A	03/11/05	OVERNIGHT MAIL	19.40	
04-06	P1	5IA04000284	05/20/05	UTILITIES	363.13	
04-20	P1	5IA04000297	03/23/05	UTILITIES	59.89	
04-20	P1	5IA04000304	03/21/05	UTILITIES	445.00	
04-20	P9	IA0403R0504	04/01/05	FORT DODGE RENT	1,000.00	
04-20	P9	IA0401R0504	04/01/05	RENT-AMES	1,500.00	
04-20	P9	IA0402R0504	04/01/05	CLEAR LAKE RENT	900.00	
04-20	P1	5IA04000302	03/01/05	TELECOMMUNICATIONS CHARGES	247.97	
04-26	P1	5IA04000309	03/10/05	UTILITIES	113.17	
04-26	P1	5IA04000315	04/16/05	TELECOMMUNICATIONS CHARGES	21.94	
04-27	CB	FX050415A	03/29/05	OVERNIGHT MAIL	2.73	
04-29	P1	5IA04000323	04/15/05	TELECOMMUNICATIONS CHARGES	139.29	
04-29	P1	5IA04000319	04/11/05	NEWSWIRE SERVICE	68.00	
04-29	P1	5IA04000324	03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	316.77	
04-30	S5	DY51202312	03/01/05	DC TEL EQUIP (TRANSFER)	164.00	
04-30	S5	DY51202316	03/01/05	DC TEL TOLLS (TRANSFER)	579.45	
04-30	S5	DY51202318	04/07/05	OVERNIGHT MAIL	5.72	
05-02	CB	FX050429A	02/01/05	BLACKBERRY SERVICE	213.70	
05-04	C3	NW200508300	05/01/05	TELECOMMUNICATIONS CHARGES	157.86	
05-04	P1	5IA04000330	05/01/05	TELECOMMUNICATIONS CHARGES	11.95	
05-04	P1	5IA04000326	04/30/05	UTILITIES	159.67	
05-04	P1	5IA04000325	03/23/05	UTILITIES	100.29	
05-04	P1	5IA04000327	04/18/05	NEWSWIRE SERVICE	195.97	
05-09	CB	FX050506A	04/20/05	OVERNIGHT MAIL	230.75	
05-11	P2	HCV0501908	05/03/05	PLASTIC HOLSTER FOR 7750	56.20	
05-11	P2	HCV0501908	05/03/05	VPC FOR 7750	44.98	
05-13	P1	5IA04000341	04/21/05	UTILITIES	57.03	

05-16	CB	FXF0505133A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	234.49
05-20	P9	IA040380505	CLYDE KNUPP	05/01/05	05/31/05	FORT DODGE RENT	1,000.00
05-20	P9	IA0401R0505	DAYTON PARK LLC	05/01/05	05/31/05	RENT-AMES	1,500.00
05-20	P9	IA0402R0505	LESLIE E. NELSON	05/01/05	05/31/05	CLEAR LAKE RENT	900.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	207.19
05-24	P1	5IA04000364	ALLIANT ENERGY	04/12/05	05/11/05	UTILITIES	26.16
05-24	P1	5IA04000367	THE LINK	05/06/05	05/06/05	NEWSWIRE SERVICE	290.93
05-24	P1	5IA04000368	VERIZON WIRELESS	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	290.36
05-24	P1	5IA04000368	DO	12/22/04	01/22/05	TELECOMMUNICATIONS CHARGES	212.01
05-31	S4	05151001067		04/01/05	04/30/05	RECORDING (TRANSFER)	312.62
05-31	S5	DY515202528		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	68.00
05-31	S5	DY515202553		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	164.00
05-31	S5	DY515202535		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	532.38
05-31	S5	DY515202536		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	16.87
05-31	P1	5IA04000378		04/01/05	04/30/05	UTILITIES	112.22
05-31	P1	5IA04000372	DISH NETWORK	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	247.97
05-31	P1	5IA04000369	FRONTIER	05/16/05	05/16/05	TELECOMMUNICATIONS CHARGES	462.30
05-31	P1	5IA04000372	QWEST	04/01/05	04/30/05	NEWSWIRE SERVICE	135.81
05-31	P1	5IA04000372	THE LINK	05/11/05	05/12/05	OVERNIGHT MAIL	63.20
05-31	P1	5IA04000373	FEDERAL EXPRESS CORP	04/21/05	09/23/05	UTILITIES	100.70
06-01	CB	FXF050527A	AMES MUNICIPAL UTILITIES	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	157.86
06-06	P1	5IA04000389	CL TEL	04/15/05	06/30/05	TELECOMMUNICATIONS CHARGES	100.70
06-06	P1	5IA04000387	ELECTRONIC ENGINEERING CO	05/09/05	05/09/05	OVERNIGHT MAIL	18.48
06-06	P1	5IA04000388	FEDERAL EXPRESS CORP	05/30/05	06/29/06	UTILITIES	159.67
06-06	CB	FXF050602a	MEDIACOM LLC	04/26/05	05/23/05	UTILITIES	3.05
06-06	P1	5IA04000392	MIDAMERICAN ENERGY	05/19/05	05/19/05	POSTAGE/MAILING SERVICE	287.58
06-06	P1	5IA04000384	SAMUEL D. GENSON	05/17/05	05/19/05	NEWSWIRE SERVICE	213.70
06-06	P1	5IA04000386	THE LINK	03/01/05	03/01/05	BLACKBERRY SERVICE	18.53
06-10	C3	NW200516100	CINGULAR INTERACTIVE	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	202.64
06-10	P1	5IA04000399	MCI TELECOMMUNICATIONS	05/31/05	05/31/05	NEWSWIRE SERVICE	321.97
06-10	P1	5IA04000397	THE LINK	05/25/05	05/25/05	NEWSWIRE SERVICE	238.33
06-10	P1	5IA04000398	DO	05/26/05	05/26/05	OVERNIGHT MAIL	247.97
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	33.43
06-16	P1	5IA04000407	QWEST	06/03/05	06/03/05	NEWSWIRE SERVICE	20.78
06-16	P1	5IA04000406	THE LINK	05/11/05	06/09/05	UTILITIES	16.87
06-17	P1	5IA04000411	ALLIANT ENERGY	06/21/05	07/20/05	UTILITIES	200.46
06-17	P1	5IA04000411	DISH NETWORK	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	1,000.00
06-17	P1	5IA04000413	VERIZON WIRELESS	06/01/05	06/30/05	FORT DODGE RENT	1,500.00
06-20	P9	IA0403R0506	CLYDE KNUPP	06/01/05	06/30/05	RENT-AMES	96.67
06-20	P9	IA0401R0506	DAYTON PARK LLC	05/31/05	05/31/05	OVERNIGHT MAIL	900.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/30/05	CLEAR LAKE RENT	112.22
06-20	P9	IA0402R0506	LESLIE E. NELSON	06/16/05	06/16/05	TELECOMMUNICATIONS CHARGES	259.79
06-24	P1	5IA04000418	FRONTIER	06/09/05	06/09/05	NEWSWIRE SERVICE	67.03
06-24	P1	5IA04000419	THE LINK	06/09/05	06/09/05	OVERNIGHT MAIL	44.08
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	112.59
06-29	P1	5IA04000428	MCI TELECOMMUNICATIONS	06/17/05	06/17/05	NEWSWIRE SERVICE	1,827.10
06-29	P1	5IA04000422	THE LINK	05/01/05	05/31/05	RECORDING (TRANSFER)	313.10
06-30	S4	05181001067		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	66.00
06-30	S5	DY518702568		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	
06-30	S5	DY518702572		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM LATHAM—Con.						
06-30	S5	DY518702574	05/01/05	DC TEL SERVICE (TRANSFER)	164.00	
06-30	S5	DY518702575	05/01/05	DC TEL TOLLS (TRANSFER)	548.91	
					24,603.52	
PRINTING AND REPRODUCTION						
04-06	P5	5M3894001A	03/11/05	MASSMAILING	24,396.07	
04-20	P2	OSP36257	04/07/05	1000- CT WHITE STOCK THERMO BU	55.00	
04-26	P1	5IA04000313	03/25/05	PRINTING AND REPRODUCTION	5.29	
04-30	S3	0512000069	04/01/05	PHOTOGRAPHIC (TRANSFER)	226.86	
06-01	P2	OSP36690	05/12/05	1000- CT WHITE STOCK THERMO BU	221.00	
06-30	S3	05181000074	06/01/05	PHOTOGRAPHIC (TRANSFER)	85.40	
				PRINTING AND REPRODUCTION TOTALS:	24,989.62	
OTHER SERVICES						
04-13	F1	NN000010698	02/09/05	T&M SERVICE	240.00	
04-18	P1	5IA040000296	03/31/05	CLIPPING SERVICE	183.00	
04-20	P1	5IA04000301	03/01/05	SECURITY AND RELATED SERVICE	58.08	
05-04	P1	5IA04000332	05/31/05	SECURITY AND RELATED SERVICE	39.05	
05-13	P1	5IA04000340	04/30/05	CLIPPING SERVICE	207.00	
05-13	P1	5IA04000342	04/30/05	SECURITY AND RELATED SERVICE	30.00	
05-17	P1	5IA04000358	01/07/05	SERVICE CONTRACT	115.90	
05-24	P1	5IA04000365	05/06/05	SECURITY AND RELATED SERVICE	58.08	
06-01	P1	5IA04000374	04/30/05	SECURITY AND RELATED SERVICE	39.05	
06-01	F1	NN000011407	06/30/05	T&M SERVICE	150.00	
06-07	P1	5IA04000391	05/25/05	JANITORIAL AND RELATED SERVICE	90.00	
06-10	P1	5IA04000396	05/01/05	CLIPPING SERVICE	228.00	
06-24	P1	5IA04000420	05/01/05	SECURITY AND RELATED SERVICE	58.08	
				OTHER SERVICES TOTALS:	1,496.24	
SUPPLIES AND MATERIALS						
04-02	P1	5IA04000282	03/10/05	OFFICE SUPPLIES	10.58	
04-02	P1	5IA04000280	03/28/05	PUBLICATION/REFERENCE MATERIAL	143.20	
04-06	P1	5IA04000283	03/16/05	OFFICE SUPPLIES	21.00	
04-18	P2	OSS36151	03/29/05	TONER - FOR XEROX WORKCENTER 2	380.00	
04-18	P2	OSS36151	03/29/05	TWO DAY SHIPPING FEE	5.00	
04-20	P1	5IA04000303	03/31/05	BOTTLED WATER	82.90	
04-20	P1	5IA04000305	03/15/05	PUBLICATION/REFERENCE MATERIAL	150.00	
04-20	P1	5IA04000298	03/15/05	PUBLICATION/REFERENCE MATERIAL	80.00	
04-29	P1	5IA04000299	02/22/05	PUBLICATION/REFERENCE MATERIAL	104.00	
04-29	P1	5IA04000320	03/18/05	OFFICE SUPPLIES	16.56	
04-29	P1	5IA04000321	03/01/06	PUBLICATION/REFERENCE MATERIAL	18.00	
04-29	P1	5IA04000317	04/20/05	FOOD & BEVERAGE FOR MEETINGS	89.00	
04-29	P1	5IA04000316	04/14/05	OFFICE SUPPLIES	21.02	
04-29	P1	5IA04000318	04/07/05	OFFICE SUPPLIES	12.83	
04-30	S1	05120000212	04/12/05	OFFICE SUPPLIES	34.23	
			04/30/05	OFFICE SUPPLY (TRANSFER)	2,055.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE C LATOURETTE—Con.						
PERSONNEL COMPENSATION					202,125.06	
PERSONNEL BENEFITS					950.17	
TRAVEL					6,337.74	
RENT, COMMUNICATION, UTILITIES					20,186.12	
PRINTING AND REPRODUCTION					314.70	
OTHER SERVICES					321.94	
SUPPLIES AND MATERIALS					7,510.31	
EQUIPMENT					10,702.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,978.03	
OFFICE TOTALS:					250,978.03	
FRANKED MAIL						
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	936.58	
05-10	HW	54903002352	04/30/05	USPS CREDITS	-68.20	
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	881.00	
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	779.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,529.22	
PERSONNEL COMPENSATION						
BERGER RYAN					8,750.01	
DALTON KATHY M					15,000.00	
DSANTO DINO					16,250.01	
GRANT HOPE LYNN					2,291.67	
DO					4,583.34	
JARABEK JOSEPH					7,250.01	
KATO KATHLEEN ELIZABETH					7,749.99	
KONDAS ANNIE MARIE					18,249.99	
KRATOVLJASON J					12,750.00	
LENNON CHRISTOPHER J					12,000.00	
MARK ELIZABETH					7,250.01	
MARTIN ROBIN MARUSCHAK					1,250.01	
OSTRANDER KATE					10,250.01	
PAGE JUDITH A					8,375.01	
PETERSEN KELLY K					10,875.00	
SETLIFF DEBORAH A					3,249.99	
SMITH JULIE					20,750.01	
WALLEN MATTHEW T					6,500.01	
PERSONNEL BENEFITS					28,749.99	
PERSONNEL COMPENSATION TOTALS:					202,125.06	
04-28	S7	0511800287	04/30/05	TRANSIT BENEFITS	316.71	
05-27	S7	05147000285	05/31/05	TRANSIT BENEFITS	316.73	
06-30	S7	05181000285	06/30/05	TRANSIT BENEFITS	316.73	
PERSONNEL BENEFITS TOTALS:					950.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE C. LATOURETTE—Con.						
05-11	P2	HCW0501931	05/03/05	HEADSET - EARBUD W/ FLEX GRIP (		18.74
05-11	P2	HCW0501931	05/03/05	BAT-EXTENDED SUM LITH ION 170		44.99
05-11	P2	HCW0501931	05/03/05	VPC-RAPID VEHICLE POWER CHARGE		22.49
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL		20.11
05-17	P1	50H14000173	04/22/05	TELECOMMUNICATIONS CHARGES		126.45
05-17	P1	50H14000174	04/18/05	TELECOMMUNICATIONS CHARGES		61.18
05-17	P1	50H14000172	04/28/05	TELECOMMUNICATIONS CHARGES		331.52
05-20	P9	OH1402R0505	05/01/05	PAINESVILLE - RENT		3,812.25
05-23	P1	50H14000176	03/28/05	TELECOMMUNICATIONS CHARGES		570.62
05-24	P1	50H14000178	05/15/05	TELECOMMUNICATIONS CHARGES		67.15
05-25	P1	50H14000183	04/01/05	TELECOMMUNICATIONS CHARGES		93.01
05-25	P1	50H14000182	05/06/05	TELECOMMUNICATIONS CHARGES		81.30
05-31	S5	DY515205522	04/01/05	DISTRICT OFC TEL EQUIP (TRFR)		57.25
05-31	S5	DY515205523	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)		58.98
05-31	S5	DY515205527	04/01/05	DC TEL EQUIP (TRANSFER)		202.00
05-31	S5	DY515205529	04/01/05	DC TEL SERVICE (TRANSFER)		124.00
05-31	S5	DY515205530	04/01/05	DC TEL TOLLS (TRANSFER)		476.77
06-01	P1	50H14000185	04/01/05	UTILITIES		142.52
06-01	P1	50H14000186	05/01/05	UTILITIES		150.52
06-06	CB	FXH050602a	05/19/05	OVERNIGHT MAIL		62.73
06-10	C3	NW200516101	03/01/05	BLACKBERRY SERVICE		170.96
06-13	CB	FXF050610A	05/26/05	OVERNIGHT MAIL		15.20
06-15	P1	50H14000197	05/22/05	TELECOMMUNICATIONS CHARGES		126.35
06-20	P9	OH1402R0506	06/01/05	PAINESVILLE - RENT		3,812.25
06-21	P1	50H14000203	05/01/05	TELECOMMUNICATIONS CHARGES		59.56
06-21	P1	50H14000202	05/28/05	TELECOMMUNICATIONS CHARGES		73.17
06-27	P1	50H14000207	04/28/05	TELECOMMUNICATIONS CHARGES		539.17
06-27	P1	50H14000206	05/01/05	TELECOMMUNICATIONS CHARGES		93.01
06-30	S5	DY518705560	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		57.25
06-30	S5	DY518705561	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		49.94
06-30	S5	DY518705565	05/01/05	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DY518705566	05/01/05	DC TEL SERVICE (TRANSFER)		118.00
06-30	S5	DY518705567	05/01/05	DC TEL TOLLS (TRANSFER)		854.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,186.12
04-14	P1	50H14000148	04/05/05	PRINTING AND REPRODUCTION		36.00
04-26	P1	50H14000161	04/21/05	PRINTING AND REPRODUCTION		36.00
04-30	S3	0512000156	04/01/05	PHOTOGRAPHIC (TRANSFER)		57.80
05-17	P1	50H14000171	05/03/05	PRINTING AND REPRODUCTION		36.00
05-27	S3	05147000221	05/01/05	PHOTOGRAPHIC (TRANSFER)		97.40
06-01	P1	50H14000187	05/24/05	PRINTING AND REPRODUCTION		51.50
				PRINTING AND REPRODUCTION TOTALS:		314.70
04-07	P1	50H14000142	03/08/05	JANITORIAL AND RELATED SERVICE		21.94

04-25	P1	50H14000155	SEACRIST MAINTENANCE INC	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	100.00
05-04	P1	50H14000163	DO	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	100.00
05-25	P1	50H14000181	DO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	100.00
OTHER SERVICES TOTALS:							321.94
SUPPLIES AND MATERIALS							
04-06	P1	50H14000139	KATHLEEN E. KATO	03/24/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS	29.90
04-07	P1	50H14000143	OFFICEMAX CREDIT PLAN	02/15/05	02/15/05	OFFICE SUPPLIES	111.91
04-14	P1	50H14000147	CULLIGAN	04/01/05	04/30/05	BOTTLED WATER	46.95
04-25	P1	50H14000157	AMERICAN BANKER	09/27/05	09/26/06	PUBLICATION/REFERENCE MATERIAL	946.46
04-26	P1	50H14000159	KATHLEEN E. KATO	04/07/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS	59.80
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.00
04-28	C1	NW200511703	DO	03/17/05	03/17/05	BOTTLED WATER	21.00
04-30	S1	05120000413		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	768.16
05-04	P1	50H14000162	NEWS HERALD	05/09/05	05/08/06	PUBLICATION/REFERENCE MATERIAL	208.00
05-04	P1	50H14000165	OFFICEMAX CREDIT PLAN	03/28/05	03/28/05	OFFICE SUPPLIES	64.99
05-05	P1	50H14000168	HON. STEVEN C. LATOURETTE	03/05/05	03/05/05	LEASED AUTO EXPENSE	54.50
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.00
05-11	C1	NW200513003	DO	04/08/05	04/08/05	BOTTLED WATER	21.00
05-11	C1	NW200513003	DO	04/29/05	04/29/05	BOTTLED WATER	15.00
05-11	C1	NW200513003	KATHLEEN E. KATO	05/05/05	05/05/05	FOOD & BEVERAGES	49.80
05-12	P2	OSM10009	INTERAMERICA	02/09/05	02/09/05	MONITOR - DELL 17" FLAT PANEL	3,072.00
05-25	P1	50H14000184	CULLIGAN	05/01/05	05/31/05	BOTTLED WATER	8.95
05-25	P1	50H14000180	OFFICEMAX CREDIT PLAN	04/29/05	05/12/05	OFFICE SUPPLIES	286.35
05-31	S1	05151000409		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,120.40
06-01	P2	OS336547	ACCUCOM SYSTEMS	04/28/05	04/28/05	TONER - FOR A HP LASERJET 1160	136.52
06-03	P1	50H14000188	KATHLEEN E. KATO	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS	49.80
06-06	P1	50H14000192	HON. STEVEN C. LATOURETTE	06/01/05	06/01/05	LEASED AUTO EXPENSE	13.28
06-06	P1	50H14000192	DO	06/01/05	06/01/05	LEASED AUTO EXPENSE	70.42
06-08	P1	50H14000193	GAZETTE NEWSPAPER	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	23.00
06-15	P1	50H14000199	CULLIGAN	06/01/05	06/30/05	BOTTLED WATER	22.45
06-15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	11.00
06-15	C1	NW200516503	DO	05/20/05	05/20/05	BOTTLED WATER	21.00
06-15	P1	50H14000198	STAR BEACON	06/16/05	06/16/06	PUBLICATION/REFERENCE MATERIAL	185.04
06-30	S1	05181000410		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	70.63
SUPPLIES AND MATERIALS TOTALS:							7,510.31
EQUIPMENT							
04-28	S8	MA000466616		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,567.59
05-31	S8	MA000477630		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,567.59
06-30	S8	MA000485539		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,567.59
EQUIPMENT TOTALS:							10,702.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,978.03
OFFICE TOTALS:							250,978.03
TRAVEL							
05-05	P1	50H14000169	HON. STEVEN C. LATOURETTE	12/09/04	12/09/04	GASOLINE	27.11
05-04	P2	HCV0500630	RENT COMMUNICATION UTILITIES CINGULAR GOVT SALES OFFICE	12/22/04	12/22/04	7780 BLACKBERRY	27.11
TRAVEL TOTALS:							995.00

2004 HON. STEVE C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE C LAPOURETTE—Con.						
05-04	P2	HCV0500630	12/22/04	7780 BLACKBERRY		199.00
						1,194.00
SUPPLIES AND MATERIALS						
06-09	P2	OSM9328	12/16/04	MONITOR - DELL I703FP		768.00
06-09	P2	OSM9328	12/16/04	PRINTER - HP LASERJET 1160		442.00
						1,210.00
EQUIPMENT						
06-09	F2	RN000011499	02/09/05	COMPUTER - DELL GX280 P4 3.0GH		1,305.00
06-09	F2	RN000011499	02/09/05	COMPUTER - DELL GX280 P4 3.0GH		1,305.00
06-09	F2	RN000011499	02/09/05	COMPUTER - DELL GX280 P4 3.0GH		1,305.00
06-09	F2	RN000011499	02/09/05	COMPUTER - DELL GX280 P4 3.0GH		1,305.00
06-09	F2	RN000011499	02/09/05	COMPUTER - DELL GX280 P4 3.0GH		1,305.00
06-09	F2	RN000011499	02/09/05	COMPUTER - DELL GX280 P4 3.0GH		1,305.00
06-09	F2	RN000011499	02/09/05	COMPUTER - DELL GX280 P4 3.0GH		1,305.00
06-09	F2	RN000011499	02/09/05	LAPTOP - DELL INSPIRON 5160 P4		1,884.00
						12,324.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,755.11
					OFFICE TOTALS:	14,755.11
2005 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					33,113.33	33,113.33
				PERSONNEL COMPENSATION	211,174.92	211,174.92
				PERSONNEL BENEFITS	551.37	551.37
				TRAVEL	7,431.99	7,431.99
				RENT, COMMUNICATION UTILITIES	20,129.82	20,129.82
				PRINTING AND REPRODUCTION	332.18	332.18
				OTHER SERVICES	1,355.00	1,355.00
				SUPPLIES AND MATERIALS	528.41	528.41
				EQUIPMENT	8,805.67	8,805.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,422.69
					OFFICE TOTALS:	283,422.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HW	5A9303001919	03/31/05	USPS CREDITS		-93.70
04-20	OP	5USP50300001	03/31/05	FRANKED MAIL		1,320.98
04-26	OP	5A930000018	03/14/05	FRANKED MAIL		30,208.74
05-09	HW	5A9303002243	04/30/05	USPS CREDITS		-475.35
05-20	OP	5USP5030001A	04/01/05	FRANKED MAIL		1,466.79
06-06	HW	5A9303002512	05/31/05	USPS CREDITS		-398.05
06-22	OP	5USP5050001A	05/31/05	FRANKED MAIL		1,083.92
					FRANKED MAIL TOTALS:	33,113.33

PERSONNEL COMPENSATION

04-28	S7	05118000129	ABBA JACQUELYN C	04/01/05	06/30/05	SCHEDULER	8,000.01
05-27	S7	05147000132	ANDRUS MARY	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	20,499.99
06-30	S7	05181000131	BORDEN MICHAEL	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,249.99
			BUTLER AMY	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			CARLSON SHAY	04/01/05	06/30/05	STAFF ASSISTANT	2,625.00
			CHARIPAR ANGELA M	04/01/05	06/30/05	OUTREACH COORDINATOR	11,874.99
			CHARIPAR LESLIE	04/01/05	06/30/05	OUTREACH COORDINATOR	9,999.99
			DELUHRY SHEILA M	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	14,874.99
			DUHME JULIE ANN	04/01/05	06/30/05	DISTRICT DIRECTOR	20,499.99
			GRANT GARY LEE	04/01/05	06/30/05	STAFF ASSISTANT	8,250.00
			KEELING KRISTIN N	04/01/05	06/30/05	STAFF ASSISTANT	7,725.00
			MCCURREN DEBRA	04/01/05	06/30/05	STAFF ASSISTANT	7,374.99
			MUELLER WICK	04/01/05	06/30/05	STAFF ASSISTANT	5,499.99
			NITZSCHE GLENN W	04/01/05	06/30/05	STAFF ASSISTANT	1,200.00
			POOR RACHEL	06/01/05	06/30/05	PAID INTERN	3,000.00
			VIERSTERRI M	04/01/05	06/30/05	SHARED EMPLOYEE	32,750.01
			WIERZYNSKI GREGORY	04/01/05	06/30/05	CHIEF OF STAFF	12,249.99
			ZEFF NAOMI R	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,875.00
			ZIMMERMAN SUE C	04/01/05	06/30/05	STAFF ASSISTANT	211,174.92
PERSONNEL COMPENSATION TOTALS:							
04-28	S7	05118000129	GLENN NITZSCHE	04/01/05	04/30/05	TRANSIT BENEFITS	180.28
05-27	S7	05147000132	CITIBANK CARD SERVICES	05/01/05	05/31/05	TRANSIT BENEFITS	180.30
06-30	S7	05181000131	DO	06/01/05	06/30/05	TRANSIT BENEFITS	190.79
			DO				551.37
PERSONNEL BENEFITS TOTALS:							
04-07	P1	5IA02000143	GLENN NITZSCHE	03/24/05	03/25/05	PRIVATE AUTO MILEAGE	231.84
04-11	P1	5IA02000158	CITIBANK CARD SERVICES	03/22/05	03/28/05	AIRFARE DC-CID-DC DUHME/2329	260.81
04-11	P1	5IA02000159	DO	03/19/05	03/19/05	AIRFARE DC-CHI MBR/7606	86.20
04-11	P1	5IA02000160	DO	03/21/05	03/21/05	AIRFARE DC-CID MBR/2065	130.40
04-11	P1	5IA02000161	DO	03/19/05	03/21/05	CAR RENTAL/MBR	191.77
04-11	P1	5IA02000149	JULIE ANN DUHME	03/22/05	03/22/05	LOGGING	67.19
04-11	P1	5IA02000150	DO	03/23/05	03/23/05	LOGGING	98.96
04-11	P1	5IA02000151	DO	03/22/05	03/25/05	CAR RENTAL	173.04
04-11	P1	5IA02000152	DO	03/25/05	03/25/05	GASOLINE	33.00
04-11	P1	5IA02000153	DO	03/22/05	03/22/05	LOCAL TRANSPORTATION	17.00
04-11	P1	5IA02000155	SHEILA M. DELUHRY	03/21/05	03/29/05	PRIVATE AUTO MILEAGE	168.12
04-18	P1	5IA02000165	CITIBANK CARD SERVICES	03/14/05	03/14/05	AIRFARE DC-CID MBR/3957	86.20
04-18	P1	5IA02000163	JACQUELYN C. ABBA	03/30/05	03/30/05	PRIVATE AUTO MILEAGE	32.40
04-25	P1	5IA02000168	GLENN NITZSCHE	04/12/05	04/12/05	PRIVATE AUTO MILEAGE	39.60
04-27	P1	5IA02000172	GREGORY WIERZYNSKI	04/20/05	04/20/05	LOCAL TRANSPORTATION	12.00
04-27	P1	5IA02000173	NICK MUELLER	04/03/05	04/05/05	PRIVATE AUTO MILEAGE	21.60
04-27	P1	5IA02000174	DO	04/03/05	04/05/05	MEALS ON TRAVEL	18.94
04-27	P1	5IA02000175	DO	04/03/05	04/05/05	LOCAL TRANSPORTATION	20.00
04-29	P1	5IA02000176	GREGORY WIERZYNSKI	04/25/05	04/25/05	LOCAL TRANSPORTATION	12.00
04-29	P1	5IA02000182	JULIE ANN DUHME	03/22/05	03/25/05	LOCAL TRANSPORTATION	9.00
05-09	P1	5IA02000187	AMY JO BUTLER	04/24/05	04/28/05	LOGGING	363.98
05-09	P1	5IA02000188	DO	04/24/05	04/28/05	CAR RENTAL	185.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES A. LEACH—Con						
05-09	P1	5IA02000189	04/25/05	MEALS ON TRAVEL	80.54	
05-09	P1	5IA02000190	04/28/05	GASOLINE	12.13	
05-09	P1	5IA02000183	03/31/05	AIRFARE #8283 DC/IA MBR	130.40	
05-09	P1	5IA02000183	04/03/05	AIRFARE #2535 IADC MBR	130.40	
05-09	P1	5IA02000183	04/24/05	AIRFARE #5414 DC/IA/DC BUTLER	260.81	
05-09	P1	5IA02000183	04/18/05	AIRFARE #3932 IADC MBR	130.40	
05-09	P1	5IA02000183	04/22/05	AIRFARE DC/IA #4951 MBR	130.40	
05-09	P1	5IA02000184	04/25/05	AIRFARE #6091 IADC MBR	130.40	
05-09	P1	5IA02000185	04/09/05	AIRFARE DC/IA #6118 MBR	129.41	
05-09	P1	5IA02000185	01/02/05	AIRFARE CHICAGO/DC #5417 MBR	86.00	
05-09	P1	5IA02000133	04/11/05	PRIVATE AUTO MILEAGE	296.64	
05-09	P1	5IA02000198	04/23/05	MILEAGE	137.52	
05-09	P1	5IA02000199	03/22/05	PRIVATE AUTO MILEAGE	204.12	
05-09	P1	5IA02000200	04/24/05	LODGING	438.34	
05-11	P1	5IA02000205	04/25/05	MEALS ON TRAVEL	20.17	
05-16	P1	5IA02000208	04/14/05	LOCAL TRANSPORTATION	3.50	
05-23	P1	5IA02000213	04/30/05	LOCAL TRANSPORTATION	20.16	
05-23	P1	5IA02000214	04/27/05	PRIVATE AUTO MILEAGE	25.00	
05-23	P1	5IA02000215	05/02/05	PRIVATE AUTO MILEAGE	262.44	
05-23	P1	5IA02000219	05/05/05	LOCAL TRANSPORTATION	4.50	
05-23	P1	5IA02000220	02/28/05	PRIVATE AUTO MILEAGE	48.24	
05-23	P1	5IA02000221	03/21/05	PRIVATE AUTO MILEAGE	491.76	
05-23	P1	5IA02000222	04/08/05	PRIVATE AUTO MILEAGE	353.16	
05-25	P1	5IA02000218	05/02/05	PRIVATE AUTO MILEAGE	146.88	
06-10	P1	5IA02000235	04/12/05	PRIVATE AUTO MILEAGE	28.80	
06-16	P1	5IA02000237	06/03/05	PRIVATE AUTO MILEAGE	64.44	
06-16	P1	5IA02000238	04/29/05	AIRFARE DC-DSM-DC MBR/4260	275.80	
06-16	P1	5IA02000239	05/16/05	AIRFARE DC-CID MBR/6972	130.40	
06-16	P1	5IA02000240	05/09/05	AIRFARE CID-DC MBR/6908	130.40	
06-16	P1	5IA02000241	05/14/05	AIRFARE DC-CID MBR/7390	130.40	
06-16	P1	5IA02000242	05/15/05	AIRFARE CID-DC MBR/8527	130.40	
06-16	P1	5IA02000243	05/19/05	AIRFARE DC-CID MBR/6301	130.40	
06-16	P1	5IA02000245	05/22/05	AIRFARE CID-DC MBR/8640	130.40	
06-16	P1	5IA02000248	05/18/05	AGENCY FEE/MBR	20.00	
06-16	P1	5IA02000249	06/02/05	PRIVATE AUTO MILEAGE	72.36	
06-17	P1	5IA02000251	04/29/05	CAR RENTAL	88.48	
06-21	P1	5IA02000246	06/10/05	LOCAL TRANSPORTATION	9.00	
06-24	P1	5IA02000257	04/11/05	AIRFARE CID-DC MBR/8343	130.90	
			06/15/05	PRIVATE AUTO MILEAGE	27.36	
				TRAVEL TOTALS:	7,431.99	
04-04	CB	RENT, COMMUNICATION, UTILITIES	03/11/05	OVERNIGHT MAIL	136.69	
04-07	P1	FEDERAL EXPRESS CORP	03/23/05	UTILITIES	97.29	
		ALLIANT ENERGY				

04-07	P1	5IA02000148	MEDIACOM	03/28/05	04/27/05	UTILITIES	54.10
04-07	P1	5IA02000147	MIDAMERICAN ENERGY	02/21/05	03/22/05	UTILITIES	106.23
04-11	P1	5IA02000157	CITIBANK CARD SERVICES	03/02/05	03/02/05	TELECOMMUNICATIONS CHARGES	34.96
04-11	P1	5IA02000154	MEDIACOM	04/01/05	04/30/05	UTILITIES	45.95
04-20	P1	5IA02000166	ALLIANT ENERGY	02/24/05	03/24/05	UTILITIES	162.01
04-20	P9	IA0202R0504	CITY OF OTTUMWA	04/01/05	04/30/05	OTTUMWA RENT	150.00
04-20	P9	IA0204R0504	GERRY AMBROSE	04/01/05	04/30/05	IOWA CITY - RENT	1,463.00
04-20	P9	IA0201R0504	JOHN RANDOLPH	04/01/05	04/30/05	BURLINGTON RENT	468.50
04-20	P9	IA0203R0504	WILLIAM F. OLINGER	03/01/05	03/31/05	CEDAR RAPIDS RENT	1,200.00
04-27	P1	5IA02000171	QWEST	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	698.10
04-29	P1	5IA02000177	ALLIANT ENERGY	03/22/05	04/21/05	UTILITIES	102.38
04-29	P1	5IA02000178	MEDIACOM	03/22/05	04/21/05	UTILITIES	54.10
04-29	P1	5IA02000178	MIDAMERICAN ENERGY	03/22/05	04/21/05	UTILITIES	34.00
04-30	S5	DY512202287		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	73.53
04-30	S5	DY512202288		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,029.27
04-30	S5	DY512202293		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	152.00
04-30	S5	DY512202295		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	372.30
04-30	S5	DY512202296		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	5.72
05-02	C8	FXF050429A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	488.77
05-04	C3	WN200506300	CINGULAR INTERACTIVE	04/12/05	04/12/05	BLACKBERRY SERVICE	145.14
05-09	P1	5IA02000196	ALLIANT ENERGY	02/01/05	02/01/05	BLACKBERRY SERVICE	145.14
05-09	P1	5IA02000192	MEDIACOM	03/24/05	04/22/05	UTILITIES	45.95
05-11	P1	5IA02000202	QWEST	05/01/05	05/31/05	UTILITIES	687.46
05-20	P9	IA0202R0505	CITY OF OTTUMWA	01/01/05	01/31/05	TELEPHONE SERVICE	150.00
05-20	P9	IA0204R0505	GERRY AMBROSE	05/01/05	05/31/05	OTTUMWA RENT	1,463.00
05-20	P9	IA0201R0505	JOHN RANDOLPH	05/01/05	05/31/05	IOWA CITY - RENT	468.50
05-20	P9	IA0203R0505	WILLIAM F. OLINGER	05/01/05	05/31/05	BURLINGTON RENT	1,200.00
05-23	C8	FXF050520A	FEDERAL EXPRESS CORP	05/01/05	05/31/05	CEDAR RAPIDS RENT	5.72
05-23	P1	5IA02000212	QWEST	05/10/05	05/10/05	OVERNIGHT MAIL	698.10
05-25	P1	5IA02000225	ALLIANT ENERGY	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	91.72
05-25	P1	5IA02000226	MEDIACOM	04/01/05	04/30/05	UTILITIES	54.10
05-31	S5	DY515202500		04/21/05	05/18/05	UTILITIES	73.53
05-31	S5	DY515202501		05/28/05	06/27/05	UTILITIES	1,044.13
05-31	S5	DY515202507		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	68.00
05-31	S5	DY515202509		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	152.00
05-31	S5	DY515202510		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	414.73
06-08	P1	5IA02000228	MIDAMERICAN ENERGY	04/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	27.63
06-08	P1	5IA02000231	MEDIACOM	04/21/05	05/20/05	UTILITIES	154.57
06-10	C3	WN200516100	CINGULAR INTERACTIVE	04/22/05	05/23/05	UTILITIES	45.95
06-16	P1	5IA02000244	CITIBANK CARD SERVICES	06/01/05	06/30/05	UTILITIES	489.44
06-20	P9	IA0202R0506	CITY OF OTTUMWA	03/01/05	03/01/05	BLACKBERRY SERVICE	26.00
06-20	P9	IA0204R0506	GERRY AMBROSE	05/12/05	05/12/05	TELEPHONE TOLLS/MBR	150.00
06-20	P9	IA0201R0506	JOHN RANDOLPH	06/01/05	06/30/05	OTTUMWA RENT	1,463.00
06-20	P9	IA0203R0506	WILLIAM F. OLINGER	06/01/05	06/30/05	IOWA CITY - RENT	468.50
06-24	P1	5IA02000260	QWEST	06/01/05	06/30/05	BURLINGTON RENT	1,200.00
06-30	S5	DY5181072540		05/01/05	05/31/05	CEDAR RAPIDS RENT	677.25
06-30	S5	DY5181072541		05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	73.53
06-30	S5	DY5181072546		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	1,024.18
06-30	S5	DY5181072546		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES A. LEACH—Con.						
06-30	S5	DY518702548	05/01/05	DC TEL SERVICE (TRANSFER)	152.00	
06-30	S5	DY518702549	05/01/05	DC TEL TOLLS (TRANSFER)	390.79	
					20,129.82	
PRINTING AND REPRODUCTION						
04-11	P1	5IA02000156	03/27/05	PRINTING AND REPRODUCTION	45.41	
05-02	P2	OSP36377	04/15/05	250- CT WHITE STOCK THERMO BUS	19.95	
05-09	P1	5IA02000186	03/17/05	PRINTING AND REPRODUCTION	45.41	
05-13	P2	OSP36488	04/26/05	250- ENGRAVED WHITE STOCK BUSI	176.00	
06-08	P1	5IA02000233	04/18/05	PRINTING AND REPRODUCTION	45.41	
				PRINTING AND REPRODUCTION TOTALS:	332.18	
OTHER SERVICES						
04-18	P1	5IA02000162	03/03/05	JANITORIAL AND RELATED SERVICE	45.00	
04-25	P1	5IA02000170	04/28/05	JANITORIAL AND RELATED SERVICE	280.00	
05-13	F1	NN00001131	03/17/05	T&M SERVICE	240.00	
05-16	P1	5IA02000209	05/03/05	JANITORIAL AND RELATED SERVICE	45.00	
05-23	P1	5IA02000223	04/03/05	TRAINING	200.00	
06-10	P1	5IA02000236	06/02/05	JANITORIAL AND RELATED SERVICE	45.00	
06-24	P1	5IA02000255	05/02/05	JANITORIAL AND RELATED SERVICE	260.00	
06-24	P1	5IA02000256	05/03/05	JANITORIAL AND RELATED SERVICE	240.00	
				OTHER SERVICES TOTALS:	1,355.00	
SUPPLIES AND MATERIALS						
04-07	P1	5IA02000144	06/01/05	PUBLICATION/REFERENCE MATERIAL	400.00	
04-13	P1	5IA02000145	03/20/05	BOTTLED WATER	25.50	
04-20	P1	5IA02000167	02/27/05	BOTTLED WATER	109.91	
04-25	P1	5IA02000141	03/06/06	PUBLICATION/REFERENCE MATERIAL	59.95	
04-25	P1	5IA02000169	04/16/05	FOOD & BEVERAGE FOR MEETINGS	8.37	
04-29	P1	5IA02000181	03/01/05	OFFICE SUPPLIES	77.74	
04-30	S1	05120000129	04/30/05	OFFICE SUPPLY (TRANSFER)	-1,191.79	
05-09	P1	5IA02000191	05/19/05	PUBLICATION/REFERENCE MATERIAL	105.25	
05-09	P1	5IA02000197	04/11/05	OFFICE SUPPLIES	160.02	
05-09	P1	5IA02000194	04/01/06	PUBLICATION/REFERENCE MATERIAL	31.00	
05-11	P1	5IA02000206	04/20/05	OFFICE SUPPLIES	78.00	
05-16	P1	5IA02000207	04/14/05	FOOD & BEVERAGE FOR MEETINGS	8.81	
05-16	P1	5IA02000211	04/26/05	BOTTLED WATER	55.04	
05-16	P1	5IA02000210	05/10/05	FOOD & BEVERAGE FOR MEETINGS	23.97	
05-23	P1	5IA02000216	06/01/05	PUBLICATION/REFERENCE MATERIAL	30.00	
05-23	P1	5IA02000217	05/05/05	FOOD & BEVERAGE FOR MEETINGS	6.55	
05-25	P1	5IA02000224	06/01/05	PUBLICATION/REFERENCE MATERIAL	236.95	
05-25	P1	5IA02000227	05/13/05	OFFICE SUPPLIES	276.00	
05-31	S1	05151000133	06/01/05	PUBLICATION/REFERENCE MATERIAL	39.00	
05-31	P1	5IA02000229	05/01/05	OFFICE SUPPLY (TRANSFER)	-563.52	
06-08	P1	5IA02000232	05/23/05	OFFICE SUPPLIES	27.30	
			05/25/05	BOTTLED WATER	26.98	

06-16	P1	5IA02000247	OFFICE EXPRESS	06/06/05	06/06/05	OFFICE SUPPLIES	29.19
06-17	P1	5IA02000253	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	96.34
06-17	P1	5IA02000252	MUSCATINE JOURNAL	06/25/05	06/24/06	PUBLICATION/REFERENCE MATERIAL	145.00
06-24	P1	5IA02000259	JULIE ANN DUHME	06/14/05	06/14/05	OFFICE SUPPLIES	69.00
06-24	P1	5IA02000261	KRISTIN KEELING	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	13.16
06-24	P1	5IA02000258	WEST BRANCH TIMES	07/31/05	07/31/06	PUBLICATION/REFERENCE MATERIAL	28.00
06-30	S1	05181000132		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	116.69
						SUPPLIES AND MATERIALS TOTALS:	528.41
04-28	S8	MA000463947	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,345.42
04-28	S8	PL000472886		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	37.41
05-31	S8	MA000476225		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,345.42
06-30	S8	MA000488885		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,077.42
						EQUIPMENT TOTALS:	8,805.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,422.69
						OFFICE TOTALS:	283,422.69

2004 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

06-22	P1	5IA02000254	CITIBANK CARD SERVICES	01/02/05	01/02/05	AIRFARE CID-CH MBR/6417	44.20
			TRAVEL				44.20
05-11	P1	5IA02000203	RENT, COMMUNICATION, UTILITIES	10/01/04	10/31/04	TELEPHONE SERVICE	17.53
05-11	P1	5IA02000204	OWEST	11/01/04	11/30/04	TELEPHONE SERVICE	685.43
			DO				702.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	
04-18	P1	5IA02000164	SUPPLIES AND MATERIALS	03/29/05	03/29/05	OFFICE SUPPLIES	395.48
04-29	P1	5IA02000180	GREGORY WIERZYNSKI	03/01/05	03/01/05	OFFICE SUPPLIES	100.00
			JULIE ANN DUHME				495.48
						SUPPLIES AND MATERIALS TOTALS:	
04-13	F2	RN000010666	EQUIPMENT	04/06/05	04/06/05	LAPTOP - DELL LATITUDE D505 1.	1,368.28
			DELL DIRECT SALES				1,368.28
						EQUIPMENT TOTALS:	2,610.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,610.92
						OFFICE TOTALS:	2,610.92

2003 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

04-01	CO	5Y26194891	SUPPLIES AND MATERIALS	01/16/04	01/16/05	CANCELED CHECK - STALE DATED	-135.00
			BURLINGTON HAWK EYE				-135.00
						SUPPLIES AND MATERIALS TOTALS:	-135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-135.00
						OFFICE TOTALS:	-135.00

2005 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				1,173.26
			PERSONNEL COMPENSATION				218,118.93
							1,173.26
							218,118.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BARBARA LEE—Con.						
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	1,440.02	1,440.02
05-09	HV	54903002196	04/30/05	USPS CREDITS	11,479.81	11,479.81
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	32,577.49	32,577.49
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	13,753.18	13,753.18
OFFICIAL EXPENSES OF MEMBERS					6,873.29	6,873.29
FRANKED MAIL					13,972.52	13,972.52
PERSONNEL COMPENSATION					7,467.00	7,467.00
ANDREWS, SAUNDRA G.					306,855.50	306,855.50
ANDROPOLIS, SARAH					306,855.50	306,855.50
AYALA, MIGUEL A.						
BRITTON, NATHAN G.						
BUSTOS, MIGUEL M.						
CARSON, MARVIN KEITH						
CASTANEDA-DAVIS, PATRICIA						
CHOL, CONNIE						
COUGHLIN, MARISSA						
HATHAWAY, TEDDIE B.						
HOUSE-MOSHI, AYSHA R.						
JONES, TANIA D.						
DO						
KALINGA, TATYANA						
KLEIN, DAVID G.						
KOLAHDOOZ, MOUSA						
LEE, CHRIS S.						
MCKELLAR, ELAINE POMEROY						
NERALLA, VENKATESWAR N						
NICKSON, JULIE L.						
DO						
QUINONEZ, LUIS A.						
THOMAS, JEFFREY D.						
THOMPSON, JAMILA A.						
THOMPSON, JENNIFER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	760.67	760.67
05-09	HV	54903002196	04/30/05	USPS CREDITS	-2.32	-2.32
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	327.93	327.93
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	86.98	86.98
OFFICE TOTALS:					1,173.26	1,173.26
PERSONNEL COMPENSATION						
ANDREWS, SAUNDRA G.						
ANDROPOLIS, SARAH						
AYALA, MIGUEL A.						
BRITTON, NATHAN G.						
BUSTOS, MIGUEL M.						
CARSON, MARVIN KEITH						
CASTANEDA-DAVIS, PATRICIA						
CHOL, CONNIE						
COUGHLIN, MARISSA						
HATHAWAY, TEDDIE B.						
HOUSE-MOSHI, AYSHA R.						
JONES, TANIA D.						
DO						
KALINGA, TATYANA						
KLEIN, DAVID G.						
KOLAHDOOZ, MOUSA						
LEE, CHRIS S.						
MCKELLAR, ELAINE POMEROY						
NERALLA, VENKATESWAR N						
NICKSON, JULIE L.						
DO						
QUINONEZ, LUIS A.						
THOMAS, JEFFREY D.						
THOMPSON, JAMILA A.						
THOMPSON, JENNIFER						
FRANKED MAIL TOTALS:						
04/01/05			06/30/05	DIR CONSTITUENT SRVC/SCHEDULER	13,041.00	13,041.00
04/01/05			06/30/05	CONGRESSIONAL AIDE	9,573.75	9,573.75
04/01/05			06/30/05	LEGISLATIVE CORRESPONDENCE ADMINISTRATOR	8,150.76	8,150.76
04/01/05			06/30/05	COMMUNICATIONS DIRECTOR	13,000.01	13,000.01
05/16/05			06/30/05	SENIOR POLICY ADVISOR	6,000.00	6,000.00
04/01/05			06/30/05	PART-TIME EMPLOYEE	360.00	360.00
04/01/05			06/30/05	CONGRESSIONAL AIDE	9,850.01	9,850.01
04/01/05			06/24/05	CONGRESSIONAL AIDE	7,233.33	7,233.33
05/01/05			05/11/05	TEMPORARY EMPLOYEE	763.89	763.89
04/01/05			06/30/05	SHARED EMPLOYEE	5,433.75	5,433.75
04/01/05			06/30/05	SENIOR LEGISLATIVE ASSISTANT	11,643.75	11,643.75
04/01/05			04/15/05	EXECUTIVE ASSISTANT	2,199.38	2,199.38
04/01/05			04/15/05	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	6,598.13	6,598.13
04/01/05			06/30/05	SCHEDULER	8,538.75	8,538.75
05/01/05			06/30/05	STAFF ASSISTANT	4,742.66	4,742.66
04/01/05			06/30/05	STAFF ASSISTANT	7,548.33	7,548.33
04/01/05			06/30/05	STAFF ASSISTANT	7,503.75	7,503.75
04/28/05			06/30/05	PART-TIME EMPLOYEE	2,537.49	2,537.49
04/01/05			06/30/05	DEPUTY LEGISLATIVE DIRECTOR	15,000.00	15,000.00
05/01/05			06/30/05	CHIEF OF STAFF	16,042.50	16,042.50
04/01/05			06/30/05	LEGISLATIVE DIRECTOR/AA	8,021.25	8,021.25
04/01/05			06/30/05	STAFF ASSISTANT	9,056.25	9,056.25
04/01/05			06/30/05	DISTRICT DIRECTOR	23,287.50	23,287.50
04/01/05			06/30/05	LEG ASST/SYSTEMS MGR	10,608.75	10,608.75
02/01/05			02/28/05	STAFF ASSISTANT (OTHER COMPENSATION)	257.69	257.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BARBARA LEE—Con.						
06-06	P1	SCA09000319	02/23/05	GASOLINE/MBR	31.01	
06-06	P1	SCA09000325	05/24/05	LOCAL TRANSPORTATION	7.00	
06-15	P1	SCA09000333	05/24/05	TRANSPORTATION/LEE	307.00	
06-15	P1	SCA09000331	05/12/05	LOCAL TRANSPORTATION	9.00	
06-15	P1	SCA09000335	06/02/05	LOCAL TRANSPORTATION	30.00	
06-17	CO	061705168A	05/03/05	CANCELED CHECK - STOP PAYMENT	-48.75	
06-20	P9	CA090110506	06/30/05	LEASED AUTO 2005 CHRYSLER	604.24	
06-20	P1	SCA09000336	04/29/05	AIRFARE DC-SFO MBR/8322	494.20	
06-20	P1	SCA09000337	05/02/05	GAS/MBR	34.38	
06-20	P1	SCA09000338	05/12/05	AIRFARE DC-SFO-DC MBR/5262	716.40	
06-20	P1	SCA09000341	05/14/05	TAX/MBR	165.00	
06-20	P1	SCA09000343	05/18/05	TAX/MBR	35.00	
06-20	P1	SCA09000344	05/20/05	GAS/MBR	32.69	
06-20	P1	SCA09000345	05/20/05	AIRFARE DC-OAK MBR/0GPZBS	309.20	
06-27	P1	SCA09000353	03/29/05	LOCAL TRANSPORTATION	12.50	
06-29	P1	SCA09000355	06/17/05	PRIVATE AUTO MILEAGE	72.00	
RENT, COMMUNICATION, UTILITIES					11,479.81	
04-11	CB	FXF050408A	03/22/05	OVERNIGHT MAIL	21.26	
04-14	P1	SCA09000226	12/31/04	TELECOMMUNICATIONS CHARGES	43.51	
04-14	P1	SCA09000232	02/28/05	TELECOMMUNICATIONS CHARGES	6.90	
04-14	P1	SCA09000233	03/09/05	TELECOMMUNICATIONS CHARGES	448.45	
04-14	P1	SCA09000228	02/25/05	POSTAGE/MAILING SERVICE	20.86	
04-14	P1	SCA09000239	01/22/05	POSTAGE/MAILING SERVICE	3.40	
04-26	P1	SCA09000250	04/01/05	POSTAGE/MAILING SERVICE	14.80	
04-26	P1	SCA09000263	05/02/05	TELECOMMUNICATIONS CHARGES	47.79	
04-26	P1	SCA09000258	02/24/05	TELECOMMUNICATIONS CHARGES	7,698.00	
04-27	S6	CAS29610404	04/30/05	RENT OAKLAND	8.12	
04-30	S4	SI20001057	03/31/05	RECORDING (TRANSFER)	22.00	
04-30	S5	DY512200692	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	129.59	
04-30	S5	DY512200693	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	128.68	
04-30	S5	DY512200697	03/31/05	DC TEL EQUIP (TRANSFER)	72.00	
04-30	S5	DY512200699	03/31/05	DC TEL SERVICE (TRANSFER)	186.00	
04-30	S5	DY512200700	03/31/05	DC TEL TOLLS (TRANSFER)	1,394.43	
05-02	CB	FXF050429A	04/18/05	OVERNIGHT MAIL	5.72	
05-03	P1	SCA09000274	04/09/05	TELECOMMUNICATIONS CHARGES	653.66	
05-04	C3	NW200508300	02/01/05	BLACKBERRY SERVICE	128.22	
05-04	P1	SCA09000271	04/01/05	TEMPORARY SPACE RENTAL	800.00	
05-04	P1	SCA09000272	04/01/05	EQUIPMENT RENTAL	236.50	
05-09	CB	FXF050506A	04/22/05	OVERNIGHT MAIL	5.13	
05-09	CB	FXF05000279	04/12/05	TELECOMMUNICATIONS CHARGES	15.00	
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL	5.54	
05-17	P1	SCA09000288	03/31/05	TELECOMMUNICATIONS CHARGES	158.93	
TRAVEL TOTALS:						

05-19	OP	5CA09000007	GENERAL SERVICES	04/20/05	TELECOMMUNICATIONS CHARGES	338.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	OVERNIGHT MAIL	26.76
05-23	P1	5CA09000316	RIM CORPORATION	05/03/05	TELECOMMUNICATIONS CHARGES	47.79
05-26	S6	CA5296105AA	GENERAL SERVICES ADMIN	05/31/05	RENT OAKLAND	7,697.00
05-31	S5	DY515200752		04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	129.59
05-31	S5	DY515200753		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	80.48
05-31	S5	DY515200758		04/30/05	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	DY515200760		04/30/05	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	DY515200761		04/30/05	DC TEL TOLLS (TRANSFER)	1,280.38
05-31	S5	DY515200761		04/30/05	OVERNIGHT MAIL	52.05
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/09/05	TELECOMMUNICATIONS CHARGES	41.56
06-06	P1	5CA09000320	CONFERENCE CALL COM	04/30/05	TELECOMMUNICATIONS CHARGES	5.13
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	05/18/05	OVERNIGHT MAIL	178.22
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	5.54
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	OVERNIGHT MAIL	492.02
06-15	P1	5CA09000332	SBC	05/09/05	TELECOMMUNICATIONS CHARGES	5.35
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	04/26/05	OVERNIGHT MAIL	47.79
06-27	P1	5CA09000354	RESEARCH IN MOTION CORPORATION	07/02/05	TELECOMMUNICATIONS CHARGES	7,756.00
06-29	S6	CA529610606	GENERAL SERVICES ADMIN	06/30/05	RENT OAKLAND	88.10
06-30	S4	05181001068		05/31/05	RECORDING (TRANSFER)	129.59
06-30	S5	DY518700772		05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	123.84
06-30	S5	DY518700773		05/31/05	DC TEL EQUIP (TRANSFER)	288.00
06-30	S5	DY518700777		05/31/05	DC TEL SERVICE (TRANSFER)	186.00
06-30	S5	DY518700780		05/31/05	DC TEL TOLLS (TRANSFER)	1,159.32
06-30	S5	DY518700781		05/31/05	DC TEL TOLLS (TRANSFER)	-43.51
06-30	HW	5A903002936	CONFERENCE CALL COM	12/01/04	CORR. 4/14/05 DOC 5CA09000226	32,577.49
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-14	P1	5CA09000246	PRINTING AND REPRODUCTION	03/21/05	PRINTING AND REPRODUCTION	33.50
04-14	P1	5CA09000238	DAVID L. ANDRIUKIUS, INC.	03/11/05	PRINTING AND REPRODUCTION	346.88
04-14	P1	5CA09000245	EDEN I&R, INC	02/18/05	ADVERTISING	1,488.95
04-26	P1	5CA09000266	GROUNDSWELL COMMUNICATIONS INC	04/14/05	PRINTING AND REPRODUCTION	33.50
04-26	P1	5CA09000256	DAVID L. ANDRIUKIUS, INC.	03/08/05	ADVERTISING	2,772.58
05-03	P1	5CA09000275	DAVID L. ANDRIUKIUS, INC.	04/21/05	PRINTING AND REPRODUCTION	33.50
05-09	P1	5CA09000280	DO	04/25/05	PRINTING AND REPRODUCTION	147.50
05-09	P1	5CA09000283	DO	04/26/05	PRINTING AND REPRODUCTION	134.00
05-09	P1	5CA09000284	DO	04/26/05	PRINTING AND REPRODUCTION	33.50
05-17	P1	5CA09000286	LANIER WORLDWIDE, INC.	04/26/05	PRINTING AND REPRODUCTION	206.63
05-19	P1	5CA09000306	DAVID L. ANDRIUKIUS, INC.	01/01/05	PRINTING AND REPRODUCTION	40.00
05-27	S3	05147000024		05/09/05	PRINTING AND REPRODUCTION	21.50
06-15	P1	5CA09000328	JEFFREY D. THOMAS	05/01/05	PHOTOGRAPHIC (TRANSFER)	40.13
06-21	P5	5M3912602A	AUTUMN PRESS	04/02/05	PRINTING AND REPRODUCTION	8,399.61
06-30	S3	05181000015		02/23/05	MASSMAILING	21.40
PRINTING AND REPRODUCTION TOTALS:						13,753.18
04-13	F1	NW000010699	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	T&M SERVICE	125.00
04-14	P1	5CA09000243	ALLEN S PRESS CLIPPING BUREAU	03/01/05	CLIPPING SERVICE	107.36
04-26	P1	5CA09000267	DEMNET	04/01/05	SERVICE CONTRACT	500.00
04-27	S6	CA2961SEC04	DEPART OF HOMELAND SECURITY	04/01/05	SECURITY CHARGES OAKLAND	831.90
05-03	P1	5CA09000268	ANNA WINNDS	04/02/05		175.00
OTHER SERVICES						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BARBARA LEE—Con.						
05-03	P1	SCA09000276	02/28/05	CRESENT INVESTIGATION AND SECUR		200.00
05-09	P1	SCA09000276	04/30/05	ALLEN'S PRESS CLIPPING BUREAU		102.26
05-13	F1	NW00011132	03/14/05	LOOKHEED MARTIN DESKTOP SOLUTI		150.00
05-17	P1	SCA09000287	04/02/05	CRESENT INVESTIGATION/SECURITY		997.00
05-17	P1	SCA09000295	05/01/05	DENNET		500.00
05-24	P1	SCA09000309	02/18/05	MERIDIAN MANAGEMENT CORP.		237.56
05-26	S6	CA2961SEC05	05/01/05	DEPART OF HOMELAND SECURITY		831.90
05-31	HV	54903002439	04/02/05	ANNA MINDESS		175.00
05-31	HV	54903002439	04/02/05	DO		-175.00
06-06	P1	SCA09000324	04/02/05	ALLEN'S PRESS CLIPPING BUREAU		123.68
06-20	P1	SCA09000347	05/01/05	DENNET		500.00
06-27	P1	SCA09000348	06/01/05	CRESENT INVESTIGATION/SECURITY		320.00
06-27	P1	SCA09000349	05/14/05	DO		341.17
06-29	S6	CA2961SEC06	05/21/05	DEPART OF HOMELAND SECURITY		830.46
			06/01/05	SECURITY CHARGES OAKLAND		6,873.29
SUPPLIES AND MATERIALS						
04-07	P2	OSM10081	02/18/05	COW GOVERNMENT INC		22.00
04-07	P2	OSM10081	02/18/05	DO		27.00
04-07	P2	OSM10081	02/18/05	DO		30.00
04-07	P2	OSM10081	02/18/05	DO		9.99
04-14	P1	SCA09000241	03/03/05	CITIBANK GOV CARD SERVICE		211.47
04-14	OP	SCA09000006	02/28/05	GENERAL SERVICES		183.85
04-14	P1	SCA09000235	03/21/05	GIVE SOMETHING BACK		134.94
04-14	P1	SCA09000236	03/21/05	DO		100.14
04-14	P1	SCA09000244	03/23/05	JOE RAGAN'S COFFEE LTD		52.55
04-14	P1	SCA09000231	03/07/05	MIGUEL A. AYALA		10.56
04-14	P1	SCA09000227	03/18/05	MIGUEL KOLAHDOOZ		1.63
04-20	P1	SCA09000234	03/14/05	EAST BAY CONSORTIUM INC		200.00
04-26	P1	SCA09000260	02/26/05	JEFFREY D. THOMAS		200.86
04-26	P1	SCA09000261	04/01/05	DO		1,400.56
04-26	P1	SCA09000262	04/02/05	DO		76.03
04-26	P1	SCA09000252	03/03/05	MOLISA KOLAHDOOZ		33.00
04-26	P1	SCA09000253	04/02/05	DO		44.13
04-26	P1	SCA09000254	03/28/05	SARAH ANDROPOULOS		75.74
04-28	C1	NW200511700	04/03/05	DEER PARK		12.00
04-28	C1	NW200511700	03/31/05	DO		39.12
04-30	S1	0512000341	03/16/05	DO		777.33
05-04	P1	SCA09000270	04/01/05	MARRIOTT OAKLAND CITY CENTER		1,900.92
05-09	P1	SCA09000285	04/01/05	SAN FRANCISCO NEWSPAPER AGENCY		208.00
05-11	C1	NW200513000	04/15/05	DEER PARK		12.00
05-11	C1	NW200513000	04/30/05	DO		81.89
05-11	C1	NW200513000	04/08/05	DO		34.95
05-17	P2	OSM10240	03/22/05	COW GOVERNMENT INC		13.00
OTHER SERVICES TOTALS:						
			02/18/05	BELKIN S-VIDEO CABLE #571581)		
			02/18/05	BELKIN USB TO ETHERNET CABLE #		
			02/18/05	3COM SPORT SWITCH #323115)		
			02/18/05	SHIPPING		
			03/03/05	OFFICE SUPPLIES/MBR		
			02/28/05	OFFICE SUPPLIES		
			03/21/05	OFFICE SUPPLIES		
			03/23/05	OFFICE SUPPLIES		
			03/07/05	FOOD & BEVERAGE FOR MEETINGS		
			03/18/05	OFFICE SUPPLIES		
			03/14/05	PUBLICATION/REFERENCE MATERIAL		
			02/26/05	FOOD & BEVERAGE FOR MEETINGS		
			04/01/05	BOTTLED WATER		
			04/02/05	FOOD & BEVERAGE FOR MEETINGS		
			04/12/05	OFFICE SUPPLIES		
			04/02/05	FOOD & BEVERAGE FOR MEETINGS		
			03/28/05	OFFICE SUPPLIES		
			04/03/05	OFFICE SUPPLIES		
			03/31/05	BOTTLED WATER		
			03/16/05	BOTTLED WATER		
			04/01/05	OFFICE SUPPLY (TRANSFER)		
			04/01/05	FOOD & BEVERAGE FOR MEETINGS		
			04/15/05	PUBLICATION/REFERENCE MATERIAL		
			04/30/05	BOTTLED WATER		
			04/08/05	BOTTLED WATER		
			04/28/05	BOTTLED WATER		
			03/22/05	TARGUS CAMERA CASE		

05-17	P2	OSM10240	DO	03/22/05	BELKIN S-VIDEO 12FT	1.51
05-17	P2	OSM10240	DO	03/22/05	BELKIN AUDIO SILVER 12FT	28.00
05-17	P2	OSM10240	DO	03/22/05	SIMPLE 1GB COMPACT FLASH	89.00
05-17	P2	OSM10240	DO	03/22/05	SONY 1GB MEMORY STICK PRO	175.00
05-17	P2	OSM10240	DO	03/22/05	QUARTET BULLETIN BOARD 24X36	25.00
05-17	P2	OSM10240	DO	03/22/05	SHIPPING	19.98
05-17	P2	OSM10240	DO	03/22/05	VERBATIM 25PK CD-RW 12X 74MIN	74.00
05-17	P2	OSM10241	CITIBANK GOV CARD SERVICE	04/07/05	FOOD & BEVERAGE FOR MEETINGS	153.56
05-17	P1	SCA09000297	DS WATERS OF AMERICA	03/24/05	BOTTLED WATER	50.15
05-17	P1	SCA09000299	GIVE SOMETHING BACK	05/05/05	OFFICE SUPPLIES	98.44
05-19	P1	SCA09000301	JOE PAGAN'S COFFEE LTD	04/18/05	FOOD & BEVERAGE FOR MEETINGS	72.75
05-23	P1	SCA09000315	GIVE SOMETHING BACK	05/06/05	OFFICE SUPPLIES	30.49
05-23	P1	SCA09000308	MIGUEL A. AYALA	05/12/05	OFFICE SUPPLIES	23.57
05-23	P1	SCA09000313	MOUSA KOLAHDOOZ	05/12/05	OFFICE SUPPLIES	1.63
05-31	S1	05151000339	CDW GOVERNMENT INC	04/11/05	PUBLICATION/REFERENCE MATERIAL	219.29
06-06	P2	OSM10241A	DO	05/31/05	OFFICE SUPPLY (TRANSFER)	425.00
06-06	P2	OSM10241A	DO	03/22/05	VERBATIM 25PK CD-RW 12X 74MIN	90.00
06-06	P1	SCA09000321	DS WATERS OF AMERICA	03/22/05	VERBATIM DVD-R 4.7GB 4X 100PK	81.66
06-06	P1	SCA09000322	DO	03/16/05	BOTTLED WATER	46.60
06-06	P1	SCA09000323	JEFFREY D. THOMAS	05/01/05	PUBLICATION/REFERENCE MATERIAL	33.51
06-06	P1	SCA09000327	DO	05/11/05	PUBLICATION/REFERENCE MATERIAL	140.00
06-06	P1	SCA09000326	JULIE L NICKSON	05/26/05	OFFICE SUPPLIES	17.77
06-15	P1	SCA09000334	CONGRESSIONAL QUARTERLY INC.	06/21/05	PUBLICATION/REFERENCE MATERIAL	2,950.00
06-15	C1	NW200516500	DEER PARK	05/31/05	BOTTLED WATER	12.00
06-15	C1	NW200516500	DO	05/19/05	BOTTLED WATER	34.95
06-15	P1	SCA09000329	JEFFREY D. THOMAS	05/19/05	OFFICE SUPPLIES	102.07
06-15	P1	SCA09000330	DO	03/26/05	FOOD & BEVERAGE FOR MEETINGS	306.53
06-17	C0	061705168A	HON. BARBARA LEE	02/12/05	FOOD & BEVERAGE FOR MEETINGS	-160.51
06-20	P1	SCA09000342	CITIBANK GOV CARD SERVICE	02/25/05	CANCELED CHECK - STOP PAYMENT	210.88
06-20	P1	SCA09000346	DO	05/23/05	FOOD/BEV FOR MTG/MBR	582.39
06-20	OP	SCA09000008	GENERAL SERVICES	05/20/05	FOOD/BEV FOR MTG/MBR	79.73
06-27	P1	SCA09000352	CITIBANK GOV CARD SERVICE	02/21/05	OFFICE SUPPLIES	160.51
06-27	P1	SCA09000350	GIVE SOMETHING BACK	06/14/05	OFFICE SUPPLIES	60.98
06-27	P1	SCA09000351	IN THE NEWS	06/09/05	HABITATION EXPENSE	197.75
06-29	P1	SCA09000356	LUIS QUINONEZ	05/20/05	FOOD & BEVERAGE FOR MEETINGS	68.55
06-30	S1	05181000340	DO	06/01/05	OFFICE SUPPLY (TRANSFER)	1,576.12
SUPPLIES AND MATERIALS TOTALS:						13,972.52
EQUIPMENT						
04-28	S8	MA000464855	2004 HON. BARBARA LEE	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,489.00
05-31	S8	MA000474766	OFFICIAL EXPENSES OF MEMBERS	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,489.00
06-30	S8	MA000485686	TRAVEL	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,489.00
EQUIPMENT TOTALS:						7,467.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,855.50
OFFICE TOTALS:						306,855.50

04-04	P9	CA090110412	2004 HON. BARBARA LEE	12/18/04	LEASED AUTO	604.24
OFFICIAL EXPENSES OF MEMBERS				12/31/04	LEASED AUTO	
TRAVEL				12/31/04	LEASED AUTO	
CHRYSLER FINANCIAL				12/31/04	LEASED AUTO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARBARA LEE—Con.						
06-06 P1	5CA09000317	CITIBANK GOV CARD SERVICE	06/09/04	AGENCY FEE/MBR	15.00	15.00
RENT, COMMUNICATION, UTILITIES						
06-30 HV	54903002936	CONFERENCE CALL.COM	12/01/04	TELECOMMUNICATIONS CHARGES	43.51	43.51
SUPPLIES AND MATERIALS						
05-04 P1	5CA09000277	SAMUEL'S GALLERY	11/27/04	HABITATION EXPENSE	1,735.00	1,735.00
05-05 P2	OSM9750	GTSI	01/15/05	SOFT WARE IMAGING PROFESSIONAL	211.00	211.00
05-05 P2	OSM9750	DO	01/15/05	SHIPPING FEE - #2661-17261.00	25.00	25.00
05-18 P2	OSM9556	COW GOVERNMENT INC	01/04/05	DVD/VCR - 633556 - SONY COMBO	145.00	145.00
05-18 P2	OSM9556	DO	01/04/05	KEYBOARD DRAWER - 100095 - BEL	25.00	25.00
05-18 P2	OSM9556	DO	01/04/05	CARD - 414584 - BELKIN FIREWR	297.50	297.50
05-18 P2	OSM9556	DO	01/04/05	PRINTER - 660460 - CANON IP300	95.00	95.00
05-18 P2	OSM9556	DO	01/04/05	CAMERA - 587795 - CANON POWERS	375.00	375.00
05-18 P2	OSM9556	DO	01/04/05	SOFTWARE - 541083 - MS ACCESS	210.00	210.00
05-18 P2	OSM9556	DO	01/04/05	KEYBOARD/MOUSE - 675039 - MS W	72.00	72.00
05-18 P2	OSM9556	DO	01/04/05	SCANNER 5950 - 503072 - MICR	139.50	139.50
05-18 P2	OSM9556	DO	01/04/05	BOARDS - 085865 - QUARTET BULL	25.00	25.00
05-18 P2	OSM9556	DO	01/04/05	SOFTWARE - 648176 - SCANSOFT P	220.00	220.00
05-18 P2	OSM9556	DO	01/04/05	TELEVISION - 646875 - SONY KV2	318.00	318.00
05-18 P2	OSM9556	DO	01/04/05	CAMERA - 699986 - SONY CYBERSH	438.00	438.00
05-18 P2	OSM9556	DO	01/04/05	DRIVE - 679120 - SONY 16x DVD+	110.00	110.00
					SUPPLIES AND MATERIALS TOTALS:	4,441.00
EQUIPMENT						
06-21 F2	RN000011635	TIVO	06/08/05	RECORDER - HUMAX DRT800 DVD WI	655.39	655.39
06-30 HV	54901000173		12/31/04	MAINT ADJUST #KL00966-HSS MEMO	-11.88	-11.88
					EQUIPMENT TOTALS:	643.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,747.26
					OFFICE TOTALS:	5,747.26

2005 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	599.79	599.79
PERSONNEL COMPENSATION	212,763.87	212,763.87
PERSONNEL BENEFITS	1,249.27	1,249.27
TRAVEL	11,057.04	11,057.04
RENT, COMMUNICATION, UTILITIES	19,510.57	19,510.57
PRINTING AND REPRODUCTION	8,229.03	8,229.03
OTHER SERVICES	1,907.00	1,907.00
SUPPLIES AND MATERIALS	7,352.38	7,352.38
EQUIPMENT	11,363.25	11,363.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,032.20	274,032.20
OFFICE TOTALS:	274,032.20	274,032.20

FRANKED MAIL	599.70
PERSONNEL COMPENSATION	212,763.87
PERSONNEL BENEFITS	1,249.27
TRAVEL	11,057.04
RENT, COMMUNICATION, UTILITIES	19,510.57
PRINTING AND REPRODUCTION	8,229.03
OTHER SERVICES	1,907.00
SUPPLIES AND MATERIALS	7,352.38
EQUIPMENT	11,363.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,032.20
OFFICE TOTALS:	274,032.20

OFFICIAL EXPENSES OF MEMBERS

DATE	POSITION	UNITED STATES POSTAL SERVICE	FRAMED MAIL	03/01/05	03/31/05	FRAMED MAIL	231.51
04-20	OP	5USPS030001	FRAMED MAIL	04/01/05	04/30/05	FRAMED MAIL	174.19
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRAMED MAIL	194.19
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRAMED MAIL	599.79
PERSONNEL COMPENSATION							
		BECK, MATTHEW		04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	12,500.01
		BECKWITH, CHRISTINA D		04/01/05	06/30/05	STAFF ASSISTANT	9,999.99
		BEELER, JENNIFER K		04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
		CHAMBERS, HILARE		04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	26,250.00
		CHARASZCZ, MONICA		04/01/05	06/30/05	STAFF ASSISTANT	9,000.00
		ERTEL, CAROL DITTA		04/01/05	06/30/05	OFFICE MANAGER/EXEC ASST	9,750.00
		HARTWELL, JUDY L		04/01/05	06/30/05	DISTRICT DIRECTOR	13,749.99
		HOBBS, JR, RUDOLPH		04/01/05	06/30/05	COMMUNITY LIAISON	10,749.99
		HUGHES, ERIN		04/01/05	06/30/05	COMMUNITY LIAISON	9,375.00
		JOURDAN, DANIEL J		04/01/05	06/30/05	LEGISLATIVE DIRECTOR	20,000.01
		MCCADNEY, JENNIFER E		04/01/05	06/30/05	TAX AND TRADE COUNSEL	17,694.43
		MILLER, MORNA		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	17,000.01
		MURDOCK, JULIETTE T		04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,500.00
		NAZRULLA, ZEENATH		04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	7,500.00
		NELSON, KEITH D		04/01/05	06/30/05	COMMUNITY LIAISON	7,500.00
		ROSSMAN, MANDY L		04/01/05	06/30/05	DIRECTOR OF COMMUNITY OUTREACH	8,750.01
		STARZYK, FRED		04/01/05	06/10/05	LEGISLATIVE ASSISTANT	9,444.44
		ZARKO, JEFFREY		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,499.99
FRAMED MAIL TOTALS:							212,763.87
PERSONNEL COMPENSATION TOTALS:							

PERSONNEL BENEFITS

DATE	DESCRIPTION	AMOUNT	BALANCE
04-28	S7 05118000196	416.43	416.43
05-27	S7 05147000196	416.43	416.43
06-30	S7 05181000194	1,249.27	1,249.27
	PERSONNEL BENEFITS TOTAL \$:		

TRAVEL

04-11	P1	5M112000206	CITIBANK CARD SERVICES	03/06/05	AIRFARE DC-DET-DC MBR/5942	432.20
04-11	P1	5M112000207	DO	03/21/05	AIRFARE DC-DET MBR/6417	216.20
04-25	P1	5M112000237	DO	03/21/05	AIRFARE DC-DET MBR/6417	593.12
04-25	P1	5M112000238	DO	04/13/05	LODGING/HOBBS	432.40
04-25	P1	5M112000239	DO	04/15/05	AIRFARE DC-DET-DC MBR/6684	432.40
04-25	P1	5M112000239	DO	04/16/05	A/F DC-DET-DC CHAMBERS/734	358.40
04-25	P1	5M112000226	HILARIE CHAMBERS	03/23/05	AIRFARE DC-DET-DC 2253	30.00
04-25	P1	5M112000227	DO	03/24/05	LOCAL TRANSPORTATION	8.00
04-25	P1	5M112000228	DO	03/15/05	LOCAL TRANSPORTATION	126.75
04-25	P1	5M112000231	DO	04/16/05	CAR RENTAL	14.90
04-25	P1	5M112000232	DO	04/18/05	GASOLINE	258.08
04-25	P1	5M112000233	MATTHEW BECK	03/21/05	CAR RENTAL	20.10
04-25	P1	5M112000234	DO	03/24/05	GASOLINE	17.00
04-25	P1	5M112000235	DO	03/21/05	MEALS ON TRAVEL	84.18
04-25	P1	5M112000236	DO	04/13/05	LOCAL TRANSPORTATION	184.20
04-29	P1	5M112000245	CITIBANK CARD SERVICES	03/25/05	AIRFARE DET-DC BECK/6410	284.48
04-29	P1	5M112000246	DO	03/21/05	LODGING/BECK	179.20
04-29	P1	5M112000247	DO	03/21/05	AIRFARE DC-DET BECK/5175	179.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SANDER IN LEVIN—Con.						
04-29	P1	5M112000257	04/21/05	AIRFARE DET-DC NELSON/4824		225.89
04-29	P1	5M112000258	04/14/05	AIRFARE DC-DET HOBBS/6921		216.20
04-29	P1	5M112000259	02/23/05	AIRFARE DET-DC-DET HUGHES/1919		432.40
04-29	P1	5M112000260	02/05/05	GASOLINE/MBR		163.23
04-29	P1	5M112000261	02/04/05	CAR RENTAL		36.80
04-29	P1	5M112000262	02/18/05	CAR RENTAL		293.16
04-29	P1	5M112000263	03/21/05	CAR RENTAL		263.11
05-19	P1	5M112000279	05/14/05	AIRFARE DC-DET-DC ZIARKO/8369		178.40
05-19	P1	5M112000283	04/18/05	GASOLINE/MBR		31.96
05-19	P1	5M112000289	05/01/05	AIRFARE PVD-DET MBR/1318		238.70
05-19	P1	5M112000290	05/01/05	AIRFARE DET-DC MBR/6822		216.20
05-19	P1	5M112000291	05/12/05	AIRFARE DC-DET-DC MBR/2957		432.40
05-19	P1	5M112000292	05/01/05	AIRFARE DC-DET-DC CHAMBER/8288		432.40
05-19	P1	5M112000294	05/01/05	GASOLINE/MBR		6.85
05-19	P1	5M112000284	05/01/05	CAR RENTAL		189.94
05-19	P1	5M112000285	05/03/05	GASOLINE		13.71
05-19	P1	5M112000286	05/03/05	LOCAL TRANSPORTATION		45.00
05-19	P1	5M112000287	05/02/05	MEALS ON TRAVEL		15.82
05-19	P1	5M112000281	04/15/05	CAR RENTAL		107.23
05-19	P1	5M112000282	04/26/05	LOCAL TRANSPORTATION		13.00
05-19	P1	5M112000293	05/01/05	CAR RENTAL		36.94
05-19	P1	5M112000295	04/22/05	LOCAL TRANSPORTATION		40.00
05-19	P1	5M112000268	04/03/05	MEALS ON TRAVEL		33.02
05-19	P1	5M112000274	03/08/05	PRIVATE AUTO MILEAGE		73.71
05-20	P1	5M112000265	04/22/05	PRIVATE AUTO MILEAGE		92.34
06-01	P1	5M112000312	05/22/05	AIRFARE DC-DET MBR/3295		432.40
06-01	P1	5M112000313	05/22/05	GASOLINE/MBR		18.20
06-01	P1	5M112000314	05/12/05	CAR RENTAL		63.36
06-01	P1	5M112000315	05/13/05	CAR RENTAL		36.94
06-01	P1	5M112000316	05/16/05	MEALS ON TRAVEL		59.75
06-01	P1	5M112000317	05/16/05	PRIVATE AUTO MILEAGE		41.29
06-16	P1	5M112000332	05/16/05	PRIVATE AUTO MILEAGE		216.20
06-16	P1	5M112000333	05/28/05	AIRFARE DC-DET MBR/9267		432.40
06-16	P1	5M112000334	06/11/05	AIRFARE DC-DET-DC MBR/8574		432.20
06-16	P1	5M112000335	05/30/05	AIRFARE DET-DC MBR/5483		199.20
06-16	P1	5M112000336	05/31/05	AIRFARE DC-DET MBR/8078		199.20
06-16	P1	5M112000338	05/31/05	AIRFARE DC-DET CHAMBERS/5273		199.20
06-16	P1	5M112000339	04/21/05	LODGING/NELSON		525.57
06-24	P1	5M112000322	04/25/05	PRIVATE AUTO MILEAGE		73.71
06-24	P1	5M112000359	05/05/05	PRIVATE AUTO MILEAGE		216.20
06-24	P1	5M112000346	06/02/05	AIRFARE DET-DC MBR/3624		126.64
06-24	P1	5M112000347	05/31/05	CAR RENTAL		45.00
06-24	P1	5M112000348	05/31/05	LOCAL TRANSPORTATION		11.21
06-24	P1	5M112000351	06/02/05	GASOLINE		24.27
06-24	P1	5M112000351	04/18/05	MEALS ON TRAVEL		

06-24	P1	5MI12000356	HON SANDER LEVIN	05/28/05	05/30/05	CAR RENTAL	126.75
06-24	P1	5MI12000357	DO	05/31/05	06/02/05	CAR RENTAL	154.86
06-24	P1	5MI12000358	DO	06/11/05	06/11/05	CAR RENTAL	63.36
06-24	P1	5MI12000343	MANDY LYNN ROSSMAN	05/10/05	06/02/05	PRIVATE AUTO MILEAGE	57.11
						TRAVEL TOTALS:	11,057.04
RENT, COMMUNICATION, UTILITIES							
04-20	P9	MI120206504	GRATIOT DEVELOPMENT GROUP, LLC	04/01/05	04/30/05	ROSEVILLE RENT	3,481.59
04-25	P1	5MI12000217	COMCAST CABLE	04/12/05	05/11/05	UTILITIES	96.18
04-25	P1	5MI12000222	FEDERAL EXPRESS CORP	03/30/05	03/30/05	POSTAGE/MAILING SERVICE	12.29
04-25	P1	5MI12000223	DO	03/24/05	03/24/05	POSTAGE/MAILING SERVICE	45.14
04-25	P1	5MI12000242	DO	03/09/05	03/10/05	POSTAGE/MAILING SERVICE	9.05
04-25	P1	5MI12000243	DO	03/14/05	03/15/05	POSTAGE/MAILING SERVICE	9.05
04-25	P1	5MI12000214	GRATIOT DEVELOPMENT GROUP, LLC	02/18/05	03/21/05	UTILITIES	121.01
04-25	P1	5MI12000230	HILARIE CHAMBERS	03/22/05	03/22/05	TELECOMMUNICATIONS CHARGES	28.54
04-25	P1	5MI12000211	NEXTEL COMMUNICATIONS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	65.87
04-25	P1	5MI12000216	DO	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	143.73
04-25	P1	5MI12000241	DO	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	54.69
04-25	P1	5MI12000224	SBC AMERITECH (DO)	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	361.72
04-25	P1	5MI12000225	DO	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	40.90
04-25	P1	5MI12000225	UPS	03/14/05	03/22/05	POSTAGE/MAILING SERVICE	20.93
04-25	P1	5MI12000218	FEDERAL EXPRESS CORP	03/28/05	03/29/05	POSTAGE/MAILING SERVICE	31.59
04-25	P1	5MI12000219	GSA - 6BCDR	04/14/05	04/15/05	POSTAGE/MAILING SERVICE	33.71
04-29	P1	5MI12000256	DO	03/31/05	03/31/05	TELECOMMUNICATIONS CHARGES	161.70
04-29	OP	5MI12000004	MCI WORLDWOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	21.45
04-29	P1	5MI12000250	SBC AMERITECH (DO)	03/04/05	03/31/05	TELECOMMUNICATIONS CHARGES	40.90
04-29	P1	5MI12000251	DO	03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.63
04-30	S5	DY512203583	DO	03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	98.19
04-30	S5	DY512203584	DO	03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY512203588	DO	03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	DY512203590	DO	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	845.84
05-04	C3	NW200506300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05-19	P1	5MI12000275	COMCAST CABLE	05/12/05	06/11/05	UTILITIES	96.14
05-19	P1	5MI12000270	FEDERAL EXPRESS CORP	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	31.94
05-19	P1	5MI12000296	GRATIOT DEVELOPMENT GROUP, LLC	04/15/05	04/22/05	POSTAGE/MAILING SERVICE	21.47
05-19	P1	5MI12000297	DO	03/21/05	04/19/05	UTILITIES	478.19
05-19	P1	5MI12000271	NEXTEL COMMUNICATIONS	01/03/05	03/31/05	UTILITIES	65.88
05-19	P1	5MI12000272	DO	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	54.70
05-19	P1	5MI12000276	SBC AMERITECH (DO)	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	143.96
05-19	P1	5MI12000278	UPS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	349.98
05-19	P1	5MI12000273	VERIZON WIRELESS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	17.20
05-20	P9	MI120206505	GRATIOT DEVELOPMENT GROUP, LLC	04/04/05	05/16/05	POSTAGE/MAILING SERVICE	50.50
05-31	S5	DY51203888	DO	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	3,481.59
05-31	S5	DY51203889	DO	05/31/05	05/31/05	ROSEVILLE RENT	100.63
05-31	S5	DY51203893	DO	04/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.91
05-31	S5	DY51203894	DO	04/30/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	60.00
05-31	S5	DY51203895	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	172.00
05-31	S5	DY51203895	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	848.40
06-01	P1	5MI12000310	FEDERAL EXPRESS CORP	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	230.74
06-01	P1	5MI12000302	SBC AMERITECH (DO)	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	377.18
06-01	P1	5MI12000302	DO	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SANDER M. LEVIN—Con.						
06-01	P1	5M112003306	DO	TELECOMMUNICATIONS CHARGES	40.90	
06-01	P1	5M112003303	UPS	POSTAGE/MAILING SERVICE	18.41	
06-01	P1	5M112003308	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	50.52	
06-10	C3	NW200516100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	213.70	
06-16	P1	5M112003321	COMCAST CABLE	UTILITIES	100.90	
06-16	P1	5M112003320	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	6.66	
06-16	P1	5M112003326	DO	POSTAGE/MAILING SERVICE	5.72	
06-16	P1	5M112003325	GRATUIT DEVELOPMENT GROUP, LLC	UTILITIES	105.94	
06-16	P1	5M112003323	JUDY L. HARTWELL	POSTAGE/MAILING SERVICE	43.95	
06-16	P1	5M112003327	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	21.59	
06-16	P1	5M112003324	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	139.70	
06-16	P1	5M112003328	DO	TELECOMMUNICATIONS CHARGES	54.70	
06-16	P1	5M112003329	DO	TELECOMMUNICATIONS CHARGES	65.88	
06-16	P1	5M112003331	OAK MANAGEMENT CORP	TEMPORARY SPACE RENTAL	100.00	
06-16	P1	5M112003319	UPS	POSTAGE/MAILING SERVICE	11.65	
06-20	P9	M1202R0506	GRATUIT DEVELOPMENT GROUP, LLC	ROSEVILLE RENT	3,481.39	
06-24	P1	5M112003345	CAROL DITTA ETEL	POSTAGE/MAILING SERVICE	18.40	
06-24	P1	5M112003355	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	20.11	
06-24	P1	5M112003341	SBC AMERITECH (00)	TELECOMMUNICATIONS CHARGES	40.90	
06-24	P1	5M112003344	DO	TELECOMMUNICATIONS CHARGES	86.10	
06-24	P1	5M112003352	DO	TELECOMMUNICATIONS CHARGES	101.97	
06-24	P1	5M112003339	UPS	POSTAGE/MAILING SERVICE	91.65	
06-24	P1	5M112003363	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	50.52	
06-30	S4	05181001069		RECORDING (TRANSFER)	77.50	
06-30	S5	DY518703920		DISTRICT OFC TEL EQUIP (TRFR)	100.63	
06-30	S5	DY518703921		DISTRICT OFC TEL TOLLS (TRFR)	82.64	
06-30	S5	DY518703926		DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	DY518703927		DC TEL SERVICE (TRANSFER)	172.00	
06-30	S5	DY518703928		DC TEL TOLLS (TRANSFER)	686.53	
06-30	P2	HON0502464	SUNTURN, INC	POLYCOM SOUNDSTATION 2-ANALOG	549.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,510.57	
PRINTING AND REPRODUCTION						
04-25	P1	5M112000221	DAVID L. ANDRIUKITUS, INC.	PRINTING AND REPRODUCTION	200.00	
05-25	P1	5M112000300	XEROX CORPORATION	PRINTING AND REPRODUCTION	88.23	
05-26	P1	5M112000301	LSG STRATEGIES	ADVERTISING	7,914.60	
05-27	S3	05147000141		PHOTOGRAPHIC (TRANSFER)	6.40	
06-30	S3	05181000120		PHOTOGRAPHIC (TRANSFER)	19.80	
PRINTING AND REPRODUCTION TOTALS:					8,229.03	
OTHER SERVICES						
04-25	P1	5M112000240	ADVOCACY, INC	SERVICE CONTRACT	800.00	
04-25	P1	5M112000213	JOAN LORKOWSKI	JANITORIAL AND RELATED SERVICE	280.00	
05-19	P1	5M112000267	DO	JANITORIAL AND RELATED SERVICE	350.00	
06-01	P1	5M112000318	SUNTURN, INC.	SERVICE CONTRACT	197.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,214.37
OFFICE TOTALS:						312,214.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-12	HV	54903001872		03/01/05	USPS CREDITS	-16.18
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	FRANKED MAIL	274.84
05-09	HV	54903002208		04/01/05	USPS CREDITS	-8.98
05-20	OP	5USPS040001A	UNITED STATES POSTAL SERVICE	04/01/05	FRANKED MAIL	238.07
06-06	HV	54903002472		05/01/05	USPS CREDITS	-14.56
06-22	OP	5USPS050001A	UNITED STATES POSTAL SERVICE	05/01/05	FRANKED MAIL	289.59
FRANKED MAIL TOTALS						762.78
PERSONNEL COMPENSATION						
BOURN GRADY						19,760.01
CLARKE TARA A						19,265.31
DILLON SEAN						12,875.01
FREEBARN J SPENCER						20,840.82
HOOKS JULIE G						6,153.00
KHALLU RACHEL S						5,000.00
KILLEEN TIMOTHY E						3,333.34
DO						1,666.67
LANDON JUSTIN						12,000.00
LEWIS ELIZABETH M						20,840.82
MILLER JUDITH A						11,499.99
SCOTT JANET CAROL						17,909.58
SPECHT JAMES M						986.13
SPINLER JAMES T						10,826.40
VALDEZ CORRIE						21,016.92
WICKRE JENNIFER A						15,500.01
WILLIS ARLENE M						28,826.10
PERSONNEL COMPENSATION TOTALS						228,300.11
TRAVEL						
04-01	P1	5CA41000185	JUDITH ANN MILLER	01/01/05	PRIVATE AUTO MILEAGE	45.00
04-13	P1	5CA41000188	TARA A CLARKE	03/16/05	PRIVATE AUTO MILEAGE	86.25
04-18	P1	5CA41000214	ARLENE M WILLIS	04/04/05	AIRFARE DCA-ONT-DCA 9854	344.30
04-18	P1	5CA41000213	HON. JERRY LEWIS	04/04/05	AIRFARE DCA-ONT-DCA 9847	344.30
04-18	P1	5CA41000198	JAMES SPECHT	03/28/05	AIRFARE DCA-ONT 7303	235.90
04-18	P1	5CA41000199	DO	04/01/05	AIRFARE ONT-DCA 7120	249.39
04-18	P1	5CA41000200	DO	03/17/05	AGENCY FEE	20.00
04-18	P1	5CA41000201	DO	03/22/05	AGENCY FEE	20.00
04-18	P1	5CA41000202	DO	03/31/05	LODGING	346.99
04-18	P1	5CA41000208	DO	03/28/05	CAR RENTAL	118.06
04-18	P1	5CA41000209	DO	04/01/05	GASOLINE	31.39
04-18	P1	5CA41000210	DO	04/01/05	LOCAL TRANSPORTATION	31.10
04-18	P1	5CA41000211	DO	03/28/05	LOCAL TRANSPORTATION	33.00
04-18	P1	5CA41000212	DO	04/02/05	LOCAL TRANSPORTATION	183.25
04-18	P1	5CA41000218	JUSTIN LANDON	03/29/05	MEALS ON TRAVEL	10.00
04-18	P1	5CA41000203	DO	03/31/05	LOCAL TRANSPORTATION	10.00
04-18	P1	5CA41000204	DO	03/31/05	LOCAL TRANSPORTATION	60.00
04-18	P1	5CA41000218	DO	04/05/05	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY LEWIS—Con.						
04-18	P1	SCA41000219	DO			10.00
04-18	P1	SCA41000216	SPENCER FREEBARN	04/05/05 LOCAL TRANSPORTATION		16.00
04-18	P1	SCA41000217	DO	03/28/05 LOCAL TRANSPORTATION		16.00
04-20	P9	CA41010504	CHRYSLER FINANCIAL	04/02/05 LOCAL TRANSPORTATION		621.01
04-21	P1	SCA41000220	JUSTIN LANDON	04/30/05 LEASED AUTO		490.30
05-02	P1	SCA41000233	CORRINE VALDEZ	04/05/05 AIRFARE DCA-ONT-DCA 9462		573.30
05-20	P9	CA41010505	CHRYSLER FINANCIAL	04/15/05 LODGING		621.01
06-17	P1	SCA41000290	ARLENE M. WILLIS	05/31/05 LEASED AUTO		516.30
06-17	P1	SCA41000289	HON. JERRY LEWIS	06/06/05 AIRFARE DCA-ONT-DCA 2060		516.30
06-17	P1	SCA41000281	JENNIFER A. WICKRE	06/03/05 AIRFARE DCA-ONT-DCA 8304		510.30
06-17	P1	SCA41000282	DO	05/30/05 CAR RENTAL		225.46
06-17	P1	SCA41000283	DO	06/03/05 GASOLINE		62.54
06-17	P1	SCA41000284	DO	05/30/05 LOCAL TRANSPORTATION		10.00
06-17	P1	SCA41000285	DO	06/03/05 LOCAL TRANSPORTATION		20.00
06-17	P1	SCA41000286	DO	05/30/05 LODGING		369.60
06-17	P1	SCA41000287	DO	05/31/05 MEALS ON TRAVEL		59.98
06-20	P9	CA41010506	CHRYSLER FINANCIAL	06/02/05 MEALS ON TRAVEL		64.41
06-24	P1	SCA41000296	CORRINE VALDEZ	06/01/05 LEASED AUTO		621.01
06-24	P1	SCA41000297	TARA A. CLARKE	04/12/05 AIRFARE OAK-DC-OAK 5820		285.80
				04/16/05 PRIVATE AUTO MILEAGE		89.25
				06/15/05		7,867.50
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	SCA41000187	FEDERAL EXPRESS CORP	03/16/05 POSTAGE/MAILING SERVICE		223.79
04-13	P1	SCA41000196	DO	03/23/05 POSTAGE/MAILING SERVICE		34.51
04-13	P1	SCA41000194	GAS COMPANY	03/28/05 UTILITIES		57.21
04-13	P1	SCA41000193	SOUTHERN CALIFORNIA EDISON	03/31/05 UTILITIES		154.93
04-13	P1	SCA41000191	VERIZON CALIFORNIA	04/19/05 TELECOMMUNICATIONS CHARGES		150.55
04-18	P1	SCA41000207	FEDERAL EXPRESS CORP	03/29/05 POSTAGE/MAILING SERVICE		40.62
04-20	P9	CA41010504	WM. C. BUSTER, JR.	04/30/05 REDLAND - RENT		2,500.00
04-25	P1	SCA41000229	FEDERAL EXPRESS CORP	04/01/05 POSTAGE/MAILING SERVICE		37.09
04-25	P1	SCA41000221	VERIZON CALIFORNIA	04/01/05 TELECOMMUNICATIONS CHARGES		156.77
04-25	P1	SCA41000222	DO	03/01/05 TELECOMMUNICATIONS CHARGES		211.58
04-25	P1	SCA41000223	DO	04/01/05 TELECOMMUNICATIONS CHARGES		66.01
04-25	P1	SCA41000224	DO	03/01/05 TELECOMMUNICATIONS CHARGES		42.85
04-25	P1	SCA41000225	DO	04/01/05 TELECOMMUNICATIONS CHARGES		104.65
04-26	P1	SCA41000226	ADDELPHIA	05/04/05 UTILITIES		76.59
04-29	P1	SCA41000232	FEDERAL EXPRESS CORP	04/20/05 POSTAGE/MAILING SERVICE		87.50
04-30	S4	05120001058		04/08/05 POSTAGE/MAILING SERVICE		89.55
04-30	S5	DY512201144		03/01/05 RECORDING (TRANSFER)		900.00
04-30	S5	DY512201148		03/01/05 DISTRICT OFC TEL TOLLS (TRFR)		232.00
04-30	S5	DY512201150		03/01/05 DC TEL EQUIP (TRANSFER)		1,190.95
04-30	S5	DY512201151		03/01/05 DC TEL SERVICE (TRANSFER)		427.40
05-04	C3	NW2005068300	CINGULAR INTERACTIVE	03/31/05 DC TEL TOLLS (TRANSFER)		
				02/01/05 BLACKBERRY SERVICE		

05-06	P1	5CA41000241	FEDERAL EXPRESS CORP	04/13/05	04/22/05	POSTAGE/MAILING SERVICE	188.39
05-06	P1	5CA41000237	GAS COMPANY	03/28/05	04/26/05	UTILITIES	10.75
05-06	P1	5CA41000236	SOUTHERN CALIFORNIA EDISON	03/31/05	04/26/05	UTILITIES	150.31
05-10	P2	HOV05018588	VERIZON WIRELESS	04/25/05	04/25/05	7250 BLACKBERRY DEVICE	79.99
05-13	P1	5CA41000247	FEDERAL EXPRESS CORP	04/18/05	04/22/05	POSTAGE/MAILING SERVICE	14.22
05-17	P1	5CA41000248	VERIZON CALIFORNIA	04/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	144.50
05-19	P1	5CA41000259	ADELPHIA	05/20/05	06/19/05	UTILITIES	63.36
05-19	P1	5CA41000261	FEDERAL EXPRESS CORP	04/29/05	05/03/05	POSTAGE/MAILING SERVICE	31.86
05-19	P1	5CA41000250	VERIZON CALIFORNIA	05/04/05	06/04/05	TELECOMMUNICATIONS CHARGES	104.84
05-19	P1	5CA41000252	DO	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	65.40
05-19	P1	5CA41000253	DO	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	180.54
05-19	P1	5CA41000254	DO	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	42.85
05-19	P1	5CA41000255	DO	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	210.20
05-20	P9	C44101R0505	WM. C. BUSTER, JR	05/04/05	06/04/05	TELECOMMUNICATIONS CHARGES	1,059.27
05-31	S5	DY515201243	DO	05/01/05	05/31/05	REDUND - RENT	2,500.00
05-31	S5	DY515201247	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	165.49
05-31	S5	DY515201248	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY515201249	DO	04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	232.00
05-31	P1	5CA41000268	FEDERAL EXPRESS	04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,459.34
06-03	P1	5CA41000273	SOUTHERN CALIFORNIA EDISON	05/06/05	05/12/05	POSTAGE/MAILING SERVICE	19.33
06-10	C3	NW200516100	CINGULAR INTERACTIVE	05/13/05	09/20/05	POSTAGE/MAILING SERVICE	50.80
06-10	P1	5CA41000280	FEDERAL EXPRESS	04/26/05	05/24/05	UTILITIES	166.03
06-17	P1	5CA41000295	DO	05/20/05	05/24/05	BLACKBERRY SERVICE	427.40
06-20	P9	C44101R0506	WM. C. BUSTER, JR	05/27/05	06/02/05	POSTAGE/MAILING SERVICE	14.59
06-24	P1	5CA41000308	ADELPHIA	06/20/05	06/30/05	POSTAGE/MAILING SERVICE	42.57
06-24	P1	5CA41000299	FEDERAL EXPRESS	06/01/05	06/30/05	REDUND - RENT	2,500.00
06-24	P1	5CA41000302	VERIZON CALIFORNIA	06/03/05	07/19/05	UTILITIES	63.36
06-24	P1	5CA41000303	DO	05/19/05	06/19/05	POSTAGE/MAILING SERVICE	171.17
06-24	P1	5CA41000304	DO	05/01/05	06/19/05	TELECOMMUNICATIONS CHARGES	129.72
06-24	P1	5CA41000305	DO	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	210.38
06-24	P1	5CA41000306	DO	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	42.85
06-24	P1	5CA41000309	DO	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	156.61
06-24	P1	5CA41000310	DO	06/04/05	07/04/05	TELECOMMUNICATIONS CHARGES	170.44
06-30	S5	DY518701259	DO	06/04/05	07/04/05	TELECOMMUNICATIONS CHARGES	104.85
06-30	S5	DY518701263	DO	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	219.16
06-30	S5	DY518701264	DO	05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	73.69
06-30	S5	DY518701265	DO	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	52.00
06-30	S5	DY518701265	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	232.00
06-30	S5	DY518701265	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	768.52
06-30	S5	DY518701265	DO	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	19,219.09
RENT, COMMUNICATION, UTILITIES TOTALS							
04-18	P1	5CA41000215	PRINTING AND REPRODUCTION	04/05/05	04/05/05	PRINTING AND REPRODUCTION	105.50
04-30	S3	05120000030	ACCURATE WORD LLC.	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	67.40
05-19	P1	5CA41000258	ACCURATE WORD LLC.	05/05/05	05/05/05	PRINTING AND REPRODUCTION	71.00
05-27	S3	05147000047	ACCURATE WORD LLC.	05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	107.00
05-31	P1	5CA41000266	ACCURATE WORD LLC.	05/02/05	05/02/05	PRINTING AND REPRODUCTION	36.00
05-31	P1	5CA41000267	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION	36.00
06-08	OP	5GP00305003	PUBLIC PRINTER	01/26/05	01/26/05	PRINTING	89.00
06-10	P1	5CA41000274	ACCURATE WORD LLC.	05/26/05	05/26/05	PRINTING AND REPRODUCTION	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY LEWIS—Con.						
06-10	P1	5CA41000275	DO	PRINTING AND REPRODUCTION	36.00	
06-17	P1	5CA41000292	DAVID L. ANDRIUKTUS, INC.	PRINTING AND REPRODUCTION	97.50	
06-30	S3	0518100032		PHOTOGRAPHIC (TRANSFER)	121.90	
PRINTING AND REPRODUCTION TOTALS:					803.30	
OTHER SERVICES						
04-01	P1	5CA41000184		SECURITY AND RELATED SERVICE	35.50	
04-13	P1	5CA41000192	PACIFIC ALARM SERVICE	CLIPPING SERVICE	80.20	
04-13	P1	5CA41000190	ALLEN'S PRESS CLIPPING BUREAU	JANITORIAL AND RELATED SERVICE	300.00	
04-13	P1	5CA41000170	HR DAVIS CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	240.00	
04-13	P1	5CA41000195	LOCKHEED MARTIN DESKTOP SOLUTI	T&M SERVICE	35.50	
05-06	P1	5CA41000239	PACIFIC ALARM SERVICE	SECURITY AND RELATED SERVICE	49.00	
05-06	P1	5CA41000240	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	35.50	
05-13	F1	NW000011133	PACIFIC ALARM SERVICE	SECURITY AND RELATED SERVICE	35.50	
05-17	P1	5CA41000249	LOCKHEED MARTIN DESKTOP SOLUTI	T&M SERVICE	1,950.00	
05-20	P1	5CA41000256	H.R. CLEANING SERVICES	JANITORIAL AND RELATED SERVICE	560.00	
05-31	P1	5CA41000263	EAGLE FIRE EXTINGUISHER	JANITORIAL AND RELATED SERVICE	25.00	
05-31	P1	5CA41000277	MARTIN COMMUNICATIONS	SECURITY CONTRACT	65.00	
06-10	P1	5CA41000279	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	49.00	
06-10	P1	5CA41000279	PACIFIC ALARM SERVICE	SECURITY AND RELATED SERVICE	35.50	
06-24	P1	5CA41000301	H.R. CLEANING SERVICES	JANITORIAL AND RELATED SERVICE	300.00	
OTHER SERVICES TOTALS:					3,760.20	
SUPPLIES AND MATERIALS						
04-01	P1	5CA41000186	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE FOR MEETINGS	271.10	
04-05	P2	05S35839	BLUE STAR LEATHER INC.	CORRESPONDENCE TRAY - LEGAL SI	65.00	
04-13	P1	5CA41000189	TARA A. CLARKE	FOOD & BEVERAGE FOR MEETINGS	58.82	
04-18	P1	5CA41000206	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE FOR MEETINGS	155.45	
04-18	P1	5CA41000205	SPARKLETT'S-DANONE WATERS OF	FOOD & BEVERAGE FOR MEETINGS	53.95	
04-25	P1	5CA41000228	SPENCER FREEBARN	BOTTLED WATER	104.99	
04-25	P1	5CA41000227	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	784.16	
04-29	P1	5CA41000230	FREEMAN OFFICE PRODUCTS	OFFICE SUPPLIES	59.97	
04-29	P1	5CA41000231	JOE RAGAN'S COFFEE LTD	OFFICE SUPPLIES	87.15	
04-30	S1	05120000503		OFFICE SUPPLY (TRANSFER)	935.20	
05-06	P1	5CA41000235	GRADY BOURN	FOOD & BEVERAGE FOR MEETINGS	302.55	
05-06	P1	5CA41000238	JOE RAGAN'S COFFEE LTD	OFFICE SUPPLIES	23.77	
05-13	P1	5CA41000246	DANONE WATERS OF NORTH AMERICA	FOOD & BEVERAGE FOR MEETINGS	44.96	
05-13	P1	5CA41000243	DEER PARK SPRING WATER	BOTTLED WATER	76.81	
05-19	P1	5CA41000260	JOE RAGAN'S COFFEE LTD	OFFICE SUPPLIES	22.95	
05-19	P1	5CA41000257	TARA A. CLARKE	OFFICE SUPPLY (TRANSFER)	78.13	
05-31	S1	03151000498		OFFICE SUPPLIES	265.06	
05-31	P1	5CA41000264	GRADY BOURN	OFFICE SUPPLIES	75.57	
05-31	P1	5CA41000265	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	830.28	
06-03	P1	5CA41000269	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	3,750.00	
06-03	P1	5CA41000270	INVESTOR'S BUSINESS DAILY	PUBLICATION/REFERENCE MATERIAL	295.00	
06-03	P1	5CA41000271	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE FOR MEETINGS	121.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JERRY LEWIS—Con.						
05-13	F2	RN000011049	04/28/05	MONITOR - PIONEER 43INCH PLASM	.....	3,648.76
06-03	F2	RN000011413	05/17/05	VIDEO CONF. EQUIP. - POLYCOM VS	.....	12,690.29
06-03	F2	RN000011413	05/17/05	MONITOR - PIONEER 43INCH PLASM	.....	3,648.76
EQUIPMENT TOTALS:					.....	35,287.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	35,390.98
OFFICE TOTALS:					.....	35,390.98
2005 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,646.60	1,646.60
PERSONNEL COMPENSATION					202,417.22	202,417.22
PERSONNEL BENEFITS					1,112.92	1,112.92
TRAVEL					11,680.11	11,680.11
RENT, COMMUNICATION, UTILITIES					34,283.40	34,283.40
PRINTING AND REPRODUCTION					1,276.69	1,276.69
OTHER SERVICES					2,393.50	2,393.50
SUPPLIES AND MATERIALS					3,721.71	3,721.71
EQUIPMENT					19,076.00	19,076.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,608.15	277,608.15
OFFICE TOTALS:					277,608.15	277,608.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903001911	03/31/05	USPS CREDITS	.....	-19.75
04-20	OP	5USPS0300001	03/31/05	FRANKED MAIL	.....	580.07
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	.....	668.84
06-06	HV	54903002502	05/31/05	USPS CREDITS	.....	-7.90
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	.....	425.34
PERSONNEL COMPENSATION					1,646.60	1,646.60
ANDREWS, ANGELA					1,920.00	1,920.00
BATTAGLIA, JESSICA ELOISE					17,499.99	17,499.99
BERG, RUTH NICOLA					11,625.00	11,625.00
BUTLER, TUERE K					11,375.01	11,375.01
COLLINS, MICHAEL E					27,249.99	27,249.99
CROWELL, MICHAEL E					17,750.01	17,750.01
FAYOTIN, MICHAEL					3,558.33	3,558.33
GILLISON, JACOB					15,600.00	15,600.00
HUGHES, ROBERT					6,249.99	6,249.99
JONES, BRENDA D					15,000.00	15,000.00
KETCH, JOHNATHAN					7,875.00	7,875.00
LICHENSTEIN, EDAN					8,750.01	8,750.01
MITCHELL, ERIC					7,361.11	7,361.11
FRANKED MAIL TOTALS:					.....	.....

1,619.44	DO	05/01/05	05/20/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,619.44
9,375.00	O'NEIL, RACHELLE	04/01/05	06/30/05	STAFF ASSISTANT	9,375.00
2,083.34	PLUMMER, DERRICK L	04/26/05	04/30/05	PAID INTERN	2,083.34
11,250.00	RILEY, RUTH B	04/01/05	06/30/05	SCHEDULER/PERSONAL ASST	11,250.00
8,375.01	WILLIAMS, KATHRYN A	04/01/05	06/30/05	DISTRICT DIRECTOR	8,375.01
17,499.99	WILLIAMS, LOVELEAN	04/01/05	06/30/05	PERSONNEL COMPENSATION TOTALS:	17,499.99
202,417.22					202,417.22
52.50					52.50
316.71					316.71
52.50					52.50
316.73					316.73
52.50					52.50
321.98					321.98
1,112.92				PERSONNEL BENEFITS TOTALS:	1,112.92
662.95					662.95
662.95					662.95
235.20					235.20
305.20					305.20
305.20					305.20
49.82					49.82
6.69					6.69
662.95					662.95
235.20					235.20
305.20					305.20
235.20					235.20
305.20					305.20
305.20					305.20
235.20					235.20
277.08					277.08
36.97					36.97
20.00					20.00
151.42					151.42
5.02					5.02
604.70					604.70
45.59					45.59
1,010.49					1,010.49
30.00					30.00
5.00					5.00
161.45					161.45
322.73					322.73
215.98					215.98
272.21					272.21

04-14	P1	5GA05000136	RACHELLE D. O'NEIL	03/01/05	03/01/05	TRANSIT BENEFIT	52.50
04-28	S7	05118000116	RACHELLE D. O'NEIL	04/01/05	04/30/05	TRANSIT BENEFITS	316.71
05-13	P1	5GA05000159	RACHELLE D. O'NEIL	04/01/05	04/30/05	TRANSIT BENEFIT	52.50
05-27	S7	05147000117	RACHELLE D. O'NEIL	05/01/05	05/31/05	TRANSIT BENEFITS	316.73
06-06	P1	5GA05000191	RACHELLE D. O'NEIL	05/01/05	05/31/05	TRANSIT BENEFIT	52.50
06-30	S7	05181000117		06/01/05	06/30/05	TRANSIT BENEFITS	321.98
PERSONNEL BENEFITS							
04-11	P9	GA05RML0503	GMAC	03/01/05	03/31/05	PONTIAC BONNEVILLE	662.95
04-11	P9	GA05RML503A	DO	03/01/05	03/31/05	PONTIAC BONNEVILLE	662.95
04-20	P9	GA050210504	DO	04/01/05	04/30/05	PONTIAC BONNEVILLE	235.20
05-03	P1	5GA05000148	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	AIRFARE ATL-DC MBR/6674	305.20
05-03	P1	5GA05000149	DO	03/20/05	03/20/05	AIRFARE ATL-DC MBR/6766	305.20
05-03	P1	5GA05000150	DO	03/21/05	03/22/05	AIRFARE DC-ATL MBR/9036	49.82
05-11	P1	5GA05000153	DO	02/02/05	04/03/05	PRIVATE AUTO MILEAGE	6.69
05-11	P1	5GA05000160	DO	05/03/05	05/03/05	PRIVATE AUTO MILEAGE	6.69
05-19	P1	5GA05000160	LOVE WILLIAMS	05/01/05	05/31/05	PONTIAC BONNEVILLE	662.95
05-20	P9	GA050210505	TUERE K BUTLER	04/04/05	04/04/05	AIRFARE ATL-DC MBR/7190	235.20
05-20	P9	GA050210505	GMAC	04/08/05	04/08/05	AIRFARE DC-ATL MBR/4626	305.20
05-26	P1	5GA05000162	CITIBANK GOV CARD SERVICE	04/12/05	04/12/05	AIRFARE ATL-DC MBR/8653	235.20
05-26	P1	5GA05000163	DO	04/14/05	04/14/05	AIRFARE DC-ATL MBR/3622	305.20
05-26	P1	5GA05000164	DO	04/18/05	04/18/05	AIRFARE ATL-DC MBR/6520	410.40
05-26	P1	5GA05000165	DO	04/23/05	04/23/05	AIRFARE ATL-DC MBR/2384	305.20
05-26	P1	5GA05000166	DO	04/21/05	04/21/05	AIRFARE DC-ATL MBR/0043	305.20
05-26	P1	5GA05000167	DO	04/25/05	04/25/05	AIRFARE ATL-DC MBR/0692	305.20
05-26	P1	5GA05000168	DO	04/28/05	04/28/05	AIRFARE DC-ATL MBR/2792	305.20
05-26	P1	5GA05000169	DO	05/05/05	05/05/05	AIRFARE DC-ATL MBR/8381	277.08
05-26	P1	5GA05000170	DO	05/24/05	05/24/05	LODGING	36.97
05-26	P1	5GA05000171	DO	05/24/05	05/24/05	MEALS ON TRAVEL	20.00
05-26	P1	5GA05000172	DO	05/24/05	05/24/05	LOCAL TRANSPORTATION	151.42
05-26	P1	5GA05000173	DO	05/31/05	05/31/05	LODGING	5.02
05-26	P1	5GA05000174	DO	05/31/05	05/31/05	MEALS ON TRAVEL	604.70
06-01	P1	5GA05000175	DO	06/02/05	06/02/05	MEALS ON TRAVEL	45.59
06-01	P1	5GA05000188	JACOB GILLISON	05/31/05	06/01/05	LOCAL TRANSPORTATION	1,010.49
06-06	P1	5GA05000189	DO	05/31/05	06/01/05	LOCAL TRANSPORTATION	30.00
06-06	P1	5GA05000193	DO	05/31/05	06/01/05	LOCAL TRANSPORTATION	5.00
06-08	P1	5GA05000194	MICHAEL COLLINS	05/31/05	06/01/05	LOCAL TRANSPORTATION	161.45
06-08	P1	5GA05000195	DO	05/31/05	06/01/05	LOCAL TRANSPORTATION	322.73
06-08	P1	5GA05000196	DO	05/31/05	06/01/05	LOCAL TRANSPORTATION	215.98
06-09	P1	5GA05000197	KATHRYN A. WILLIAMS	05/31/05	06/01/05	LOCAL TRANSPORTATION	272.21
06-09	P1	5GA05000198	DO	05/31/05	06/01/05	LOCAL TRANSPORTATION	
06-09	P1	5GA05000200	MICHAEL COLLINS	05/31/05	06/01/05	LOCAL TRANSPORTATION	
06-15	P1	5GA05000202	DO	05/31/05	06/01/05	LOCAL TRANSPORTATION	
06-15	P1	5GA05000204	DO	05/31/05	06/01/05	LOCAL TRANSPORTATION	
06-15	P1	5GA05000205	DO	05/31/05	06/01/05	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN LEWIS—Con.						
06-15	P1	5GA05000206	DO	GASOLINE		9.21
06-20	P9	GMAC PAYMENT PROCESSING	06/13/05	PONTIAC BONNEVILLE		662.95
06-27	P1	CITIBANK GOV CARD SERVICE	06/30/05	AIRFARE ATL-DC MBR/2864		305.20
06-27	P1	5GA05000210	DO	AIRFARE DC-ATL COLLINS/7761		235.20
06-27	P1	5GA05000211	DO	AIRFARE DC-ATL MBR/3820		305.20
06-27	P1	5GA05000212	DO	AIRFARE ATL-DC COLLINS/2792		235.20
06-27	P1	5GA05000213	DO	AIRFARE DC-ATL MBR/0344		305.20
06-27	P1	5GA05000214	DO	PRIVATE AUTO MILEAGE		32.20
			04/05/05	TRAVEL TOTALS:	11,680.11	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	03/11/05	OVERNIGHT MAIL		11.44
04-04	CB	FXF050401A	03/16/05	OVERNIGHT MAIL		43.10
04-07	OP	5GS40105002	01/01/05	TELECOMMUNICATIONS CHARGES		80.22
04-11	CB	FXF050408A	03/23/05	OVERNIGHT MAIL		12.28
04-11	CB	FXF050408A	03/22/05	OVERNIGHT MAIL		50.11
04-13	P9	GA0501R0503	03/31/05	RENT-ATLANTA		5,330.14
04-14	P1	5GA05000137	02/14/05	TELECOMMUNICATIONS CHARGES		864.51
04-14	P1	5GA05000147	03/14/05	TELECOMMUNICATIONS CHARGES		874.42
04-14	P1	5GA05000141	03/01/05	UTILITIES		105.76
04-14	P1	5GA05000140	04/09/05	TELECOMMUNICATIONS CHARGES		123.68
04-20	P1	5GA05000144	06/12/05	TEMPORARY SPACE RENTAL		400.00
04-20	P9	GA0501R0504	04/01/05	RENT-ATLANTA		5,330.14
04-22	P1	5GA05000146	02/26/05	TEMPORARY SPACE RENTAL		473.12
04-26	HV	5A901000127	03/20/05	TAPE DUPLICATION		70.00
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL		19.82
04-27	CB	FXF050415A	03/30/05	OVERNIGHT MAIL		25.61
04-27	CB	FXF050422A	04/06/05	OVERNIGHT MAIL		25.85
04-27	CB	FXF050422A	04/05/05	OVERNIGHT MAIL		33.98
04-30	S5	DY512202051	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)		72.52
04-30	S5	DY512202052	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		37.45
04-30	S5	DY512202056	03/01/05	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY512202057	03/31/05	DC TEL SERVICE (TRANSFER)		148.00
04-30	S5	DY512202058	03/01/05	DC TEL TOLLS (TRANSFER)		1,838.12
05-02	CB	FXF050429A	04/12/05	OVERNIGHT MAIL		11.44
05-02	CB	FXF050429A	04/13/05	OVERNIGHT MAIL		54.60
05-04	C3	NW200508300	07/01/05	BLACKBERRY SERVICE		42.74
05-04	P2	HCV0501697	04/12/05	RIM 7250		129.99
05-09	CB	FXF050506A	04/21/05	OVERNIGHT MAIL		11.44
05-09	CB	FXF050506A	04/26/05	OVERNIGHT MAIL		11.44
05-09	OP	5GS40205002	02/01/05	TELECOMMUNICATIONS CHARGES		72.08
05-09	OP	5GS40305002	03/01/05	TELECOMMUNICATIONS CHARGES		79.83
05-11	P1	5GA05000156	04/10/05	TELECOMMUNICATIONS CHARGES		226.52
05-16	CB	FXF050513A	04/27/05	OVERNIGHT MAIL		17.88

05-16	CB	FXF050513A	DO	04/27/05	OVERNIGHT MAIL	22.69
05-19	CB	FXF05000161	BELL SOUTH	05/13/05	TELECOMMUNICATIONS CHARGES	889.73
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	OVERNIGHT MAIL	20.11
05-23	CB	FXF050520A	DO	05/04/05	OVERNIGHT MAIL	12.16
05-24	P9	GA0501R0505	IRP-LINCOLN ATLANTA ASSOC, LLC	05/31/05	RENT-ATLANTA	1,988.19
05-31	S5	DY515202246		05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	72.52
05-31	S5	DY515202247		04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	37.95
05-31	S5	DY515202250		04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515202251		04/01/05	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	DY515202252		04/01/05	DC TEL TOLLS (TRANSFER)	1,685.56
05-31	OP	SGS3A0405002	GENERAL SERVICES ADMIN	04/30/05	TELECOMMUNICATIONS CHARGES	81.27
05-31	P2	HCV0502073	VERIZON WIRELESS	04/01/05	TELECOMMUNICATIONS CHARGES	99.98
06-01	P1	5GA05000178	BELL SOUTH	05/24/05	MOTOROLA V710 CELL PHONE	885.36
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	06/13/05	TELECOMMUNICATIONS CHARGES	23.60
06-01	CB	FXF050527A	DO	05/12/05	OVERNIGHT MAIL	26.97
06-01	P1	5GA05000181	MUZAK-ATLANTA	05/11/05	OVERNIGHT MAIL	101.48
06-01	P1	5GA05000182	DO	05/11/05	UTILITIES	105.76
06-01	P1	5GA05000177	VERIZON WIRELESS	04/01/05	UTILITIES	121.62
06-01	P1	5GA05000184	DO	05/07/05	TELECOMMUNICATIONS CHARGES	85.10
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	05/10/05	TELECOMMUNICATIONS CHARGES	11.44
06-06	CB	FXF050602a	DO	06/09/05	OVERNIGHT MAIL	65.25
06-09	P1	5GA05000199	KATHRYN A. WILLIAMS	05/18/05	OVERNIGHT MAIL	4.30
06-10	G3	NW200516100	CINGULAR INTERACTIVE	05/18/05	OVERNIGHT MAIL	42.74
06-10	HV	5A901000075	FIRST CALL	06/02/05	POSTAGE/MAILING SERVICE	-35.00
06-10	HV	5A901000075	DO	03/01/05	BLACKBERRY SERVICE	35.00
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	01/05/05	TAPE DUPLICATION	5.72
06-13	CB	FXF050610A	DO	05/25/05	OVERNIGHT MAIL	5.72
06-20	CB	FXF050617A	DO	05/26/05	OVERNIGHT MAIL	6.44
06-20	CB	FXF050617A	DO	06/01/05	OVERNIGHT MAIL	17.16
06-20	P9	GA0502R0506	IRP-LINCOLN ATLANTA ASSOC, LLC	05/11/05	OVERNIGHT MAIL	7,461.67
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	OVERNIGHT MAIL	12.67
06-27	CB	FXF050624A	DO	06/10/05	OVERNIGHT MAIL	5.72
06-27	P1	5GA05000216	MUZAK-ATLANTA	06/30/05	UTILITIES	107.44
06 27	P1	5GA05000226	VERIZON WIRELESS	06/10/05	TELECOMMUNICATIONS CHARGES	10.50
06-30	S5	DY518702264		07/09/05	DISTRICT OFC TEL EQUIP (TRFR)	72.52
06-30	S5	DY518702265		05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.33
06 30	S5	DY518702269		05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518702271		05/01/05	DC TEL SERVICE (TRANSFER)	148.00
06-30	P2	HCV0502515	SUNTURN, INC	05/31/05	DC TEL TOLLS (TRANSFER)	1,776.59
06-30	P2	HCV0502515	DO	05/01/05	WIRE LABOR	380.00
06-30	P2	HCV0502515	DO	06/16/05	WIRE MATERIAL	208.00
06-30	P2	HCV0502515	DO	06/16/05	TECH LABOR	275.00
06-30	P2	HCV0502517	DO	06/21/05	PARTNER TELESET 18-B WITH DISP	465.90
RENT, COMMUNICATION, UTILITIES TOTALS:						34,283.40
04-14	P1	5GA05000139	PRINTING AND REPRODUCTION	03/24/05	PRINTING AND REPRODUCTION	60.85
04 25	OP	SGP00205001	ACCURATE WORD LLC	01/03/05	PRINTING AND REPRODUCTION	325.00
04 30	S3	0512000064	PUBLIC PRINTER	04/01/05	PHOTOGRAPHIC (TRANSFER)	94.20
05-27	S3	0514700080		05/01/05	PHOTOGRAPHIC (TRANSFER)	105.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN LEWIS—Con.						
06-06	P1	5GA05000190	03/30/05	PRINTING AND REPRODUCTION		451.00
06-27	P1	5GA05000217	03/02/05	PRINTING AND REPRODUCTION		40.90
06-27	P1	5GA05000218	02/25/05	PRINTING AND REPRODUCTION		36.00
06-27	P1	5GA05000215	06/19/05	PRINTING AND REPRODUCTION		7.34
06-30	S3	05181000064	06/01/05	PHOTOGRAPHIC (TRANSFER)		146.00
				PRINTING AND REPRODUCTION TOTALS:		1,276.69
OTHER SERVICES						
04-22	P1	5GA05000138	03/03/05	STENOGRAPHIC REPORTING		312.50
05-11	P1	5GA05000157	03/31/05	STENOGRAPHIC REPORTING		250.00
06-01	P1	5GA05000176	05/11/05	CLIPPING SERVICE		55.00
06-01	P1	5GA05000185	04/11/05	SERVICE CONTRACT		156.00
06-15	P9	0PFO05050106	02/01/05	TECHCARE		1,400.00
06-27	P1	5GA05000220	05/01/05	CLIPPING SERVICE		220.00
				OTHER SERVICES TOTALS:		2,393.50
SUPPLIES AND MATERIALS						
04-14	P1	5GA05000145	03/03/05	PUBLICATION/REFERENCE MATERIAL		225.10
04-14	P1	5GA05000142	03/31/05	BOTTLED WATER		8.94
04-28	C1	NW200511701	03/31/05	BOTTLED WATER		12.00
04-28	C1	NW200511701	03/04/05	BOTTLED WATER		20.97
04-28	C1	NW200511701	03/28/05	BOTTLED WATER		27.96
04-30	S1	05120000243	04/01/05	OFFICE SUPPLY (TRANSFER)		283.19
05-11	P1	5GA05000152	04/30/05	BOTTLED WATER		30.04
05-11	C1	NW200513001	04/30/05	BOTTLED WATER		12.00
05-11	P1	5GA05000154	04/22/05	BOTTLED WATER		41.94
05-11	P1	5GA05000155	04/08/05	OFFICE SUPPLIES		2.69
05-11	P1	5GA05000151	01/17/05	OFFICE SUPPLIES		11.00
05-11	P1	5GA05000158	04/18/05	OFFICE SUPPLIES		161.99
05-17	C2	NW200513700	04/29/05	FOOD & BEVERAGE FOR MEETINGS		187.46
05-31	S1	05151000246	05/03/05	OFFICE SUPPLIES		48.55
06-01	P1	5GA05000179	05/01/05	OFFICE SUPPLY (TRANSFER)		-37.29
06-01	P1	5GA05000180	05/01/05	BOTTLED WATER		75.68
06-01	P1	5GA05000187	03/31/05	PUBLICATION/REFERENCE MATERIAL		356.75
06-01	P1	5GA05000186	09/01/05	PUBLICATION/REFERENCE MATERIAL		400.00
06-01	P1	5GA05000183	05/06/05	PUBLICATION/REFERENCE MATERIAL		220.00
06-08	P1	5GA05000192	06/01/05	PUBLICATION/REFERENCE MATERIAL		218.40
06-08	P1	5GA05000193	06/04/05	PUBLICATION/REFERENCE MATERIAL		299.00
06-09	P1	5GA05000201	05/09/05	PUBLICATION/REFERENCE MATERIAL		175.67
06-15	C1	NW200516501	06/03/05	FOOD & BEVERAGE FOR MEETINGS		102.98
06-15	C1	NW200516501	05/31/05	FOOD & BEVERAGE FOR MEETINGS		12.00
06-15	C1	NW200516501	05/09/05	BOTTLED WATER		20.97
06-15	C1	NW200516501	05/31/05	BOTTLED WATER		31.67
06-15	P1	5GA05000203	06/13/05	BOTTLED WATER		31.67
06-27	P1	5GA05000227	06/01/05	BOTTLED WATER		52.41

06-27	P1	5G405000222	RUTH NICOLA BERG	06/03/05	FOOD & BEVERAGE FOR MEETINGS	33.44
06-27	P1	5G405000223	DO	06/17/05	FOOD & BEVERAGE FOR MEETINGS	17.26
06-27	P1	5G405000224	DO	06/10/05	OFFICE SUPPLIES	27.86
06-27	P1	5G405000225	DO	06/10/05	OFFICE SUPPLIES	30.84
06-27	P1	5G405000221	USA TODAY	06/21/07	PUBLICATION/REFERENCE MATERIAL	288.88
06-29	P1	5G405000219	ATLANTA TRIBUNE: THE MAGAZINE	02/22/07	PUBLICATION/REFERENCE MATERIAL	35.00
06-30	S1	05181000245		06/30/05	OFFICE SUPPLY (TRANSFER)	265.89
					SUPPLIES AND MATERIALS TOTALS:	3,721.71

04-28	S8	MA000463743	EQUIPMENT	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,122.54
04-28	S8	PL000473122		04/30/05	EQUIPMENT PURCHASE (TRANSFER)	417.04
04-28	S8	PL000473297		04/30/05	EQUIPMENT PURCHASE (TRANSFER)	2,843.95
04-29	HV	54901000131		03/31/05	MAINT CREDIT #SB00316-HSS MEMO	-111.68
04-29	HV	54901000131		03/31/05	MAINT CREDIT #SB00317-HSS MEMO	-109.57
05-31	S8	MA000474737		05/31/05	EQUIPMENT MAINT (TRANSFER)	3,193.92
05-31	S8	PL000483872		05/31/05	EQUIPMENT PURCHASE (TRANSFER)	417.04
05-31	S8	PL000483954		05/31/05	EQUIPMENT PURCHASE (TRANSFER)	2,843.95
06-30	S8	MA000486658		06/30/05	EQUIPMENT MAINT (TRANSFER)	3,197.82
06-30	S8	PL000494700		06/30/05	EQUIPMENT PURCHASE (TRANSFER)	417.04
06-30	S8	PL000494782		06/30/05	EQUIPMENT PURCHASE (TRANSFER)	2,843.95
					EQUIPMENT TOTALS:	19,076.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,608.15
					OFFICE TOTALS:	277,608.15

04-14	P1	5G405000143	2004 HON. JOHN LEWIS OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS LEXIS-NEXIS	12/31/04	PUBLICATION/REFERENCE MATERIAL	5,100.00
					SUPPLIES AND MATERIALS TOTALS:	5,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,100.00
					OFFICE TOTALS:	5,100.00

04-20	HV	54903001955	2005 HON. RON LEWIS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	03/31/05	USPS CREDITS	32,863.13
					PERSONNEL COMPENSATION	185,083.33
					TRAVEL	23,583.93
					RENT, COMMUNICATION, UTILITIES	21,235.41
					PRINTING AND REPRODUCTION	18,969.75
					OTHER SERVICES	1,075.00
					SUPPLIES AND MATERIALS	10,803.92
					EQUIPMENT	10,377.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,991.47
					OFFICE TOTALS:	303,991.47

04-20	HV	54903001955	OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	03/31/05	USPS CREDITS	-84.20
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04-18	P1	5KY02000345	DO	03/21/05	MEALS ON TRAVEL	8.26
04-18	P1	5KY02000356	DO	04/12/05	MEALS ON TRAVEL	6.13
04-18	P1	5KY02000357	DO	04/10/05	LOCAL TRANSPORTATION	5.00
04-18	P1	5KY02000358	DO	04/03/05	PRIVATE AUTO MILEAGE	1,036.80
04-18	P1	5KY02000359	DO	04/12/05	PRIVATE AUTO MILEAGE	87.48
04-18	P1	5KY02000346	DO	04/06/05	TRAVEL SUBSISTENCE	620.54
04-18	P1	5KY02000347	DO	04/05/05	AIRFARE DC-SDF-DC F97CPL	106.90
04-18	P1	5KY02000348	DO	04/05/05	AIRFARE DC-SDF-DC H9CTL	136.90
04-18	P1	5KY02000349	DO	04/07/05	TRAVEL SUBSISTENCE	354.23
04-18	P1	5KY02000350	DO	03/17/05	CANCELLATION FEES/SLDV	25.00
04-18	P1	5KY02000351	DO	04/01/05	PRIVATE AUTO MILEAGE	242.19
04-18	P1	5KY02000352	DO	04/14/05	MEALS ON TRAVEL	13.10
04-18	P1	5KY02000353	DO	04/15/05	LOCAL TRANSPORTATION	5.00
04-25	P1	5KY02000363	DO	04/27/05	LOCAL TRANSPORTATION	48.00
04-25	P1	5KY02000364	DO	04/15/05	PRIVATE AUTO MILEAGE	42.93
04-29	P1	5KY02000375	DO	04/27/05	MEALS ON TRAVEL	24.41
04-29	P1	5KY02000368	DO	04/24/05	TRAVEL SUBSISTENCE	1,003.58
05-04	P1	5KY02000386	DO	04/24/05	AIRFARE DC-SDF-DC WYISAN	166.90
05-04	P1	5KY02000389	DO	04/05/05	PRIVATE AUTO MILEAGE	963.90
05-04	P1	5KY02000390	DO	04/19/05	LOCAL TRANSPORTATION	2.00
05-04	P1	5KY02000378	DO	04/18/05	PRIVATE AUTO MILEAGE	475.07
05-04	P1	5KY02000380	DO	04/14/05	PRIVATE AUTO MILEAGE	135.27
05-04	P1	5KY02000376	DO	04/23/05	AIRFARE SDF-BWI-SDF 7765	177.90
05-04	P1	5KY02000381	DO	03/22/05	TRAVEL SUBSISTENCE	157.17
05-04	P1	5KY02000382	DO	04/21/05	TRAVEL SUBSISTENCE/MBR	573.56
05-04	P1	5KY02000383	DO	04/04/05	PRIVATE AUTO MILEAGE	215.87
05-17	P1	5KY02000396	DO	04/04/05	MEALS ON TRAVEL	84.75
05-17	P1	5KY02000399	DO	04/26/05	AIRFARE DC-SDF-DC CMWSH	246.90
05-17	P1	5KY02000403	DO	04/26/05	TRAVEL SUBSISTENCE	237.55
05-17	P1	5KY02000401	DO	05/04/05	LOCAL TRANSPORTATION	20.00
05-17	P1	5KY02000398	DO	05/11/05	PRIVATE AUTO MILEAGE	98.82
05-23	P1	5KY02000412	DO	05/16/05	AIRFARE SDF-ADO-SDF WDSOAV	101.90
05-23	P1	5KY02000408	DO	05/16/05	TRAVEL SUBSISTENCE	1,091.51
05-23	P1	5KY02000409	DO	05/09/05	PRIVATE AUTO MILEAGE	34.02
05-23	P1	5KY02000410	DO	05/14/05	LOCAL TRANSPORTATION	5.00
05-23	P1	5KY02000405	DO	05/14/05	MEALS ON TRAVEL	3.37
05-23	P1	5KY02000406	DO	05/13/05	PRIVATE AUTO MILEAGE	259.20
05-23	P1	5KY02000407	DO	05/18/05	TRAVEL SUBSISTENCE	263.31
05-23	P1	5KY02000413	DO	05/17/05	AIRFARE IAD-SDF-IAD JQJBM	91.90
05-23	P1	5KY02000414	DO	05/03/05	AIRFARE CANCELLATION FEE	25.00
05-23	P1	5KY02000419	DO	05/12/05	PRIVATE AUTO MILEAGE	396.70
05-23	P1	5KY02000415	DO	05/11/05	LOCAL TRANSPORTATION	65.51
05-23	P1	5KY02000417	DO	05/17/05	MEALS ON TRAVEL	2.00
05-23	P1	5KY02000418	DO	05/20/05	LOCAL TRANSPORTATION	3.54
06-01	P1	5KY02000420	DO	05/22/05	PRIVATE AUTO MILEAGE	5.00
06-01	P1	5KY02000421	DO	04/18/05	PRIVATE AUTO MILEAGE	259.20
06-01	P1	5KY02000422	DO	05/16/05	PRIVATE AUTO MILEAGE	777.60
06-01	P1	5KY02000423	DO	05/24/05	LOCAL TRANSPORTATION	10.00
06-01	P1	5KY02000427	DO	05/24/05	PRIVATE AUTO MILEAGE	532.98
06-03	P1	5KY02000428	DO	05/12/05	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON LEWIS—Con.						
06-03	P1	5KY02000430	DO	LOCAL TRANSPORTATION		1.20
06-03	P1	5KY02000440	HON. RON LEWIS	PRIVATE AUTO MILEAGE		259.20
06-03	P1	5KY02000431	PHILIP J HAYS	AIRFARE MD-SDF-IAD DEK/EBT		292.90
06-03	P1	5KY02000432	DO	TRAVEL SUBSISTENCE		496.40
06-03	P1	5KY02000441	SARAH DAVASHER	PRIVATE AUTO MILEAGE		447.53
06-03	P1	5KY02000437	TERESA S GIBSON	PRIVATE AUTO MILEAGE		26.73
06-08	P1	5KY02000446	DANIEL LONDON	PRIVATE AUTO MILEAGE		153.90
06-08	P1	5KY02000447	DO	LOCAL TRANSPORTATION		1.20
06-08	P1	5KY02000448	HON. RON LEWIS	PRIVATE AUTO MILEAGE		259.20
06-15	P1	5KY02000454	BUSSETTE LYN FRANKLIN	AIRFARE BNA-CHGO-BNA		173.90
06-15	P1	5KY02000455	DO	TRAVEL SUBSISTENCE		301.45
06-15	P1	5KY02000456	BRITTANY MORGAN FAUSEY	PRIVATE AUTO MILEAGE		392.45
06-15	P1	5KY02000457	DO	LOCAL TRANSPORTATION		3.20
06-15	P1	5KY02000451	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE/MBR		1,108.41
06-15	P1	5KY02000449	HON. RON LEWIS	MEALS ON TRAVEL		8.43
06-15	P1	5KY02000450	DO	LOCAL TRANSPORTATION		5.00
06-15	P1	5KY02000453	DO	PRIVATE AUTO MILEAGE		259.20
06-15	P1	5KY02000460	DO	PRIVATE AUTO MILEAGE		259.20
06-20	P1	5KY02000468	DANIEL LONDON	AIRFARE SDF-DC-SDF LC/MPL		381.90
06-20	P1	5KY02000469	DO	TRAVEL SUBSISTENCE		1,207.60
06-20	P1	5KY02000461	DAWN S. DONOVAN	PRIVATE AUTO MILEAGE		18.63
06-20	P1	5KY02000466	HON. RON LEWIS	LOCAL TRANSPORTATION		5.00
06-20	P1	5KY02000467	DO	MEALS ON TRAVEL		8.61
06-20	P1	5KY02000464	PHILIP J HAYS	AIRFARE DC-SDF-DC KEDSOX		381.90
06-20	P1	5KY02000465	DO	TRAVEL SUBSISTENCE		625.84
06-22	P1	5KY02000470	HON. RON LEWIS	MEALS ON TRAVEL		32.83
06-22	P1	5KY02000471	DO	PRIVATE AUTO MILEAGE		22.68
06-22	P1	5KY02000475	KETH HEDGESPEH	PRIVATE AUTO MILEAGE		74.93
06-22	P1	5KY02000476	DO	LOCAL TRANSPORTATION		5.00
06-22	P1	5KY02000477	DO	MEALS ON TRAVEL		9.33
06-22	P1	5KY02000478	PHILIP J HAYS	TRAVEL SUBSISTENCE		435.63
06-22	P1	5KY02000479	DO	AIRFARE DC-STL-DC 1473		494.39
06-27	P1	5KY02000480	DANIEL LONDON	PRIVATE AUTO MILEAGE		84.65
06-27	P1	5KY02000482	DO	LOCAL TRANSPORTATION		8.00
06-28	P1	5KY02000488	HON. RON LEWIS	PRIVATE AUTO MILEAGE		518.40
06-28	P1	5KY02000489	DO	MEALS ON TRAVEL		5.32
06-28	P1	5KY02000490	DO	LOCAL TRANSPORTATION		5.00
06-28	P1	5KY02000491	SARAH DAVASHER	PRIVATE AUTO MILEAGE		330.48
RENT, COMMUNICATION UTILITIES					TRAVEL TOTALS:	23,583.93
04-01	P1	5KY02000315	BELLSOUTH	TELECOMMUNICATIONS CHARGES		162.33
04-01	P1	5KY02000316	DO	TELECOMMUNICATIONS CHARGES		310.72
04-01	P1	5KY02000317	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		76.20

04-04	CB	FX050401A	FEDERAL EXPRESS CORP	03/22/05	OVERNIGHT MAIL	5.72
04-04	CB	FX050401A	DO	03/21/05	OVERNIGHT MAIL	13.44
04-05	PI	SKY02000338	BLUEGRASS CELLULAR	03/15/05	TELECOMMUNICATIONS CHARGES	501.29
04-11	CB	FX050408A	FEDERAL EXPRESS CORP	03/15/05	OVERNIGHT MAIL	5.72
04-18	PI	SKY02000354	BRANDENBURG TELECOM	03/29/05	TELECOMMUNICATIONS CHARGES	776.62
04-20	P9	KY0201R0504	CIGAR FACTORY COMPLEX, INC	04/01/05	OWENSBORO RENT	327.05
04-20	P9	KY0203R0504	REPUBLIC BANK & TRUST COMPANY	04/01/05	ELIZABETH - RENT	2,277.00
04-20	P9	KY0204R0504	WARREN COUNTY FISCAL COURT	04/01/05	BOWLING GREEN-RENT	825.00
04-25	PI	SKY02000365	BELLSOUTH	03/05/05	TELECOMMUNICATIONS CHARGES	162.36
04-25	PI	SKY02000367	KETH HEDGESPRETH	03/21/05	TELECOMMUNICATIONS CHARGES	11.83
04-27	CB	FX050415A	FEDERAL EXPRESS CORP	03/30/05	OVERNIGHT MAIL	6.66
04-27	CB	FX050422A	DO	04/11/05	OVERNIGHT MAIL	7.99
04-27	CB	FX050422A	DO	04/08/05	OVERNIGHT MAIL	6.44
04-27	CB	FX050422A	BELLSOUTH	04/08/05	TELECOMMUNICATIONS CHARGES	308.55
04-29	PI	SKY02000374	COMCAST CABLE	03/11/05	TELECOMMUNICATIONS CHARGES	42.73
04-29	PI	SKY02000369	NEXTEL COMMUNICATIONS	04/16/05	UTILITIES	120.20
04-29	PI	SKY02000371		04/15/05	TELECOMMUNICATIONS CHARGES	120.20
04-30	S5	DY512202969		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	368.67
04-30	S5	DY512202974		03/01/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512202975		03/01/05	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	DY512202976		03/01/05	DC TEL TOLLS (TRANSFER)	609.55
05-02	CB	FX050429A	FEDERAL EXPRESS CORP	03/13/05	OVERNIGHT MAIL	6.44
05-02	CB	FX050429A	DO	04/18/05	OVERNIGHT MAIL	8.56
05-02	CB	FX050429A	DO	04/15/05	TELECOMMUNICATIONS CHARGES	491.96
05-04	PI	SKY02000388	BLUEGRASS CELLULAR	02/01/05	BLACKBERRY SERVICE	42.74
05-04	C3	NW0200508300	CINGULAR INTERACTIVE	05/03/05	TELECOMMUNICATIONS CHARGES	147.84
05-04	PI	SKY02000385	KEVIN WOODLIN	04/20/05	OVERNIGHT MAIL	11.57
05-09	CB	FX050506A	FEDERAL EXPRESS CORP	04/20/05	OVERNIGHT MAIL	65.55
05-09	CB	FX050506A	DO	05/02/05	OVERNIGHT MAIL	19.08
05-16	CB	FX050513A	DO	04/29/05	OVERNIGHT MAIL	35.83
05-16	CB	FX050513A	DO	04/29/05	TELECOMMUNICATIONS CHARGES	669.50
05-17	PI	SKY02000392	BRANDENBURG TELECOM	05/06/05	OWENSBORO RENT	327.05
05-20	P9	KY0201R0505	CIGAR FACTORY COMPLEX, INC.	05/01/05	ELIZABETH - RENT	2,277.00
05-20	P9	KY0203R0505	REPUBLIC BANK & TRUST COMPANY	05/01/05	BOWLING GREEN-RENT	825.00
05-20	P9	KY0204R0505	WARREN COUNTY FISCAL COURT	05/01/05	UTILITIES	42.73
05-23	PI	SKY02000404	COMCAST	05/09/05	OVERNIGHT MAIL	5.14
05-23	CB	FX050520A	FEDERAL EXPRESS CORP	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	345.28
05-31	S5	DY515203232		04/01/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515203237		04/01/05	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	DY515203238		04/01/05	DC TEL TOLLS (TRANSFER)	681.09
05-31	S5	DY515203239		04/05/05	TELECOMMUNICATIONS CHARGES	162.45
06-01	PI	SKY02000425	BELLSOUTH	05/04/05	TELECOMMUNICATIONS CHARGES	308.70
06-01	PI	SKY02000426	DO	04/11/05	TELECOMMUNICATIONS CHARGES	5.72
06-01	CB	FX050527A	FEDERAL EXPRESS CORP	05/11/05	OVERNIGHT MAIL	484.88
06-03	PI	SKY02000434	BLUEGRASS CELLULAR	05/15/05	TELECOMMUNICATIONS CHARGES	76.22
06-03	PI	SKY02000433	NEXTEL COMMUNICATIONS	04/15/05	TELECOMMUNICATIONS CHARGES	152.36
06-03	PI	SKY02000443	SARAH DIVASHER	06/01/05	POSTAGE/MAILING SERVICE	58.61
06-06	CB	FX050607A	FEDERAL EXPRESS CORP	05/18/05	OVERNIGHT MAIL	240.00
06-07	PI	SKY02000424	HISTORIC STATE THEATRE	05/25/05	TEMPORARY SPACE RENTAL	42.74
06-10	C3	NW020516100	CINGULAR INTERACTIVE	03/01/05	BLACKBERRY SERVICE	5.72
06-13	CB	FX050610A	FEDERAL EXPRESS CORP	05/25/05	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. RON LEWIS—Cont.						
06-15	P1	SKY02000459	05/07/05	TELECOMMUNICATIONS CHARGES	702.70	
06-20	P9	KY0201R0506	06/30/05	OWENSBORO RENT	327.05	
06-20	CB	FX050617A	06/06/05	OVERNIGHT MAIL	46.76	
06-20	CB	FX050617A	06/07/05	OVERNIGHT MAIL	6.44	
06-20	P9	KY0203R0506	06/30/05	ELIZABETH - RENT	2,277.00	
06-20	P9	KY0204R0506	06/30/05	BOWLING GREEN-RENT	825.00	
06-22	P1	SKY02000472	07/15/05	UTILITIES	42.73	
06-27	P1	SKY02000485	06/04/05	TELECOMMUNICATIONS CHARGES	162.45	
06-27	P1	SKY02000485	06/10/05	TELECOMMUNICATIONS CHARGES	311.27	
06-30	S5	DY518103274	07/14/05	TELECOMMUNICATIONS CHARGES	487.92	
06-30	S5	DY518103274	05/31/05	DISTRICT OFC TEL TOLLS (HRR)	346.22	
06-30	S5	DY518103279	05/01/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY518103280	05/01/05	DC TEL SERVICE (TRANSFER)	148.00	
06-30	S5	DY518103281	05/31/05	DC TEL TOLLS (TRANSFER)	658.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,235.41	
PRINTING AND REPRODUCTION						
04-05	P5	SW939501A	03/23/05	MASS MAILING	17,950.00	
04-25	P1	SKY02000366	04/18/05	PRINTING AND REPRODUCTION	20.95	
04-30	S3	0512000085	04/01/05	PHOTOGRAPHIC (TRANSFER)	339.20	
05-17	P1	SKY02000393	05/02/05	PRINTING AND REPRODUCTION	40.90	
05-17	P1	SKY02000394	05/06/05	PRINTING AND REPRODUCTION	70.50	
05-27	S3	05147000113	05/01/05	PHOTOGRAPHIC (TRANSFER)	548.20	
				PRINTING AND REPRODUCTION TOTALS:	18,969.75	
OTHER SERVICES						
04-05	P1	SKY02000337	03/24/05	TRAINING	225.00	
04-18	P1	SKY02000342	03/31/05	JANITORIAL AND RELATED SERVICE	200.00	
04-18	P1	SKY02000352	04/01/05	COMPUTER TRAINING/HEDGESETH	225.00	
04-18	P1	SKY02000360	03/28/05	TRAINING	250.00	
05-04	P1	SKY02000387	04/30/05	JANITORIAL AND RELATED SERVICE	200.00	
05-23	CO	052305143	04/01/05	CANCELED CHECK - STOP PAYMENT	-225.00	
06-08	P1	SKY02000444	05/31/05	JANITORIAL AND RELATED SERVICE	200.00	
				OTHER SERVICES TOTALS:	1,075.00	
SUPPLIES AND MATERIALS						
04-01	P1	SKY02000330	01/20/05	OFFICE SUPPLIES	106.00	
04-01	P1	SKY02000320	03/14/05	FOOD & BEVERAGE FOR MEETINGS	7.00	
04-01	P1	SKY02000318	04/21/06	PUBLICATION/REFERENCE MATERIAL	33.00	
04-04	P1	SKY02000332	03/21/05	BOTTLED WATER	22.93	
04-04	P1	SKY02000335	03/14/05	FOOD & BEVERAGE FOR MEETINGS	33.08	
04-05	P1	SKY02000339	03/25/05	FOOD & BEVERAGE FOR MEETINGS	11.00	
04-05	P1	SKY02000340	03/30/05	OFFICE SUPPLIES	3.58	
04-05	P1	SKY02000336	03/22/05	FOOD & BEVERAGE FOR MEETINGS	10.00	
04-18	P1	SKY02000341	03/29/05	OFFICE SUPPLIES	106.87	
04-18	P1	SKY02000351	04/05/05	OFFICE SUPPLIES	37.29	

04-18	P1	5KY02000353	DO	03/15/05	03/15/05	OFFICE SUPPLIES	299.00
04-18	P1	5KY02000362	SARAH DAVASHER	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04-18	P1	5KY02000343	THE SPENCER MAGNET	04/12/05	04/11/06	PUBLICATION/REFERENCE MATERIAL	35.00
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.00
04-28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER	29.00
04-28	C1	NW200511702	DO	03/24/05	03/24/05	BOTTLED WATER	29.00
04-28	C1	NW200511702	ARISTOTLE INTERNATIONAL, INC.	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL	5,000.00
04-29	P1	5KY02000373	CONGRESSIONAL QUARTERLY INC	03/28/05	12/28/05	OFFICE SUPPLIES	1,885.50
04-29	P1	5KY02000370	STAPLES CREDIT PLAN	03/09/05	03/09/05	OFFICE SUPPLIES	53.09
04-30	S1	05120000134	PHYLLIS J CAUSEY	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	305.81
05-04	P1	5KY02000379	SARAH DAVASHER	04/15/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	83.90
05-04	P1	5KY02000377	TERESA G GIBSON	04/18/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	19.69
05-04	P1	5KY02000384	DEER PARK	04/14/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	24.78
05-11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	13.00
05-11	C1	NW200513001	CITIBANK GOV CARD SERVICE	04/15/05	04/15/05	BOTTLED WATER	29.00
05-17	P1	5KY02000397	ERIC BERGREN	04/18/05	04/18/05	OFFICE SUPPLY/MBR	42.39
05-17	P1	5KY02000402	THE PROGRESS	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	20.00
05-18	P1	5KY02000395	DANIEL LONDON	05/26/05	05/25/06	PUBLICATION/REFERENCE MATERIAL	14.95
05-23	P1	5KY02000411	PHYLLIS J CAUSEY	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	24.00
05-23	P1	5KY02000416	ASHLAND OFFICE SUPPLY	05/03/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	87.91
05-31	S1	05151000138	BRITANNY MORGAN FAUSEY	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	791.25
06-03	P1	5KY02000435	CENTRAL KENTUCKY BOTTLED WATER	05/20/05	05/20/05	OFFICE SUPPLIES	110.05
06-03	P1	5KY02000429	SARAH DAVASHER	05/17/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	31.24
06-03	P1	5KY02000436	TERESA G GIBSON	05/16/05	05/16/05	BOTTLED WATER	38.60
06-03	P1	5KY02000442	DO	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	22.62
06-03	P1	5KY02000438	DANIEL LONDON	05/17/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	32.50
06-03	P1	5KY02000439	ASHLAND OFFICE SUPPLY	05/25/05	05/25/05	OFFICE SUPPLIES	23.99
06-15	P1	5KY02000445	BRITANNY MORGAN FAUSEY	06/01/05	06/01/05	OFFICE SUPPLIES	13.00
06-15	P1	5KY02000452	DEER PARK	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	599.97
06-15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	2.00
06-15	C1	NW200516502	DO	05/06/05	05/06/05	BOTTLED WATER	13.00
06-15	C1	NW200516502	DAWN S. DONOVAN	05/27/05	05/27/05	BOTTLED WATER	42.25
06-20	P1	5KY02000462	DO	06/13/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	17.00
06-20	P1	5KY02000463	ASHLAND OFFICE SUPPLY	06/10/05	06/10/05	OFFICE SUPPLIES	68.65
06-20	P1	5KY02000473	CENTRAL KENTUCKY BOTTLED WATER	06/13/05	06/13/05	BOTTLED WATER	110.65
06-22	P1	5KY02000474	DANIEL LONDON	06/08/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS	30.18
06-27	P1	5KY02000481	DO	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	14.00
06-27	P1	5KY02000483	STAPLES CREDIT PLAN	05/06/05	06/07/05	OFFICE SUPPLIES	30.00
06-27	P1	5KY02000487	SARAH DAVASHER	06/02/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	82.57
06-28	P1	5KY02000492	DO	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	22.00
06-30	S1	05181000137	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	279.63
04-28	S8	MA000456655		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	10,803.92
05-31	S8	MA000477560		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,459.00
06-30	S8	MA000467650				EQUIPMENT TOTALS:	3,459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,377.00
						SUPPLIES AND MATERIALS TOTALS:	303,991.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON LEWIS—Con.						303,991.47
OFFICE TOTALS:						
2004 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-26	P2	OSM9436	12/31/04	PC INSTALLATION		325.00
04-26	P2	OSM9457	12/31/04	PC INSTALLATION		975.00
04-26	P2	OSM9458	12/31/04	PC INSTALLATION		720.00
LOCKHEED MARTIN DESKTOP SOLUTI.						2,020.00
DO						
DO						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-01	P1	5KY02000314	12/31/04	PUBLICATION/REFERENCE MATERIAL		5,160.00
05-27	P2	OSM9898	01/28/05	HP LI1530 15" TFT MULTIMEDIA FL		355.00
05-27	P2	OSM9898	01/28/05	TARGUS BUSINESS PORTABLE USB C		345.00
05-27	P2	OSM9898	01/28/05	HP IPAQ RS1710, 206MHZ, 32MB (		498.00
05-27	P2	OSM9898	01/28/05	SHIPPING (2661-1726100)		150.00
05-27	P2	OSM9899	01/28/05	TARGUS BUSINESS PORTABLE USB C		115.00
05-27	P2	OSM9899	01/28/05	HP IPAQ RZ1710, 206MHZ, 32MB (		249.00
05-27	P2	OSM9899	01/28/05	SHIPPING (2661-1726100)		65.00
EQUIPMENT						6,937.00
06-03	F2	RN0000011421	05/24/05	COMPUTER - HP DC7100 CMT 2.8GH		823.00
06-03	F2	RN0000011421	05/24/05	COMPUTER - HP DC7100 CMT 2.8GH		823.00
06-03	F2	RN0000011421	05/24/05	COMPUTER - HP DC7100 CMT 2.8GH		823.00
06-03	F2	RN0000011422	05/24/05	COMPUTER - HP DC7100 CMT 2.8GH		823.00
EQUIPMENT TOTALS:						3,292.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,249.00
OFFICE TOTALS:						12,249.00
2005 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					15,187.45	15,187.45
PERSONNEL BENEFITS					213,913.90	213,913.90
TRAVEL					185.08	185.08
RENT, COMMUNICATION, UTILITIES					13,008.08	13,008.08
PRINTING AND REPRODUCTION					13,035.18	13,035.18
OTHER SERVICES					821.35	821.35
SUPPLIES AND MATERIALS					310.00	310.00
EQUIPMENT					1,684.75	1,684.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,611.75	7,611.75
OFFICE TOTALS:					265,757.54	265,757.54
2005 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	HV	54903001913	03/01/05	USPS CREDITS		-51.00

04-20	OP	50SPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	535.13
04-29	OP	50SPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	146.54
05-20	OP	50SPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	623.87
05-26	OP	5M3943601B	DO	04/04/05	04/04/05	FRANKED MAIL	13,375.47
06-22	OP	50SPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	557.44
FRANKED MAIL TOTALS:							15,187.45
PERSONNEL COMPENSATION							
BURCH JOY A							17,874.99
BYINGTON JANET							375.00
CARLEY MARY CLARE							-350.00
CORBETT FREDERICK M							15,000.00
EVANS WILLIAM I							27,500.01
GABRYSH ELANA L							10,749.99
GREEN ANGUS MACDONALD							22,749.99
KEARNS DEBORAH L							16,275.00
LEARMAN GRETCHEN							12,075.00
LOSINGER JOHN							6,388.90
O'REILLY MEGHAN							600.00
POROIT DEBRA							8,375.01
POOLE JENNIFER							2,791.67
REYNOLDS JENNIFER							5,583.34
SANDERSON TRISSA L							8,375.01
SCHMIDT JULIE ANN							8,250.00
SWANBURG MICHAEL G							11,250.00
VALENTA VALENTINA							2,208.33
DO							4,166.66
VALENTY ANNE C							6,425.01
WOODALL W ROBERT							27,249.99
PERSONNEL BENEFITS							213,913.90
04-28	S7	05118000118	TRANSIT BENEFITS	04/01/05	04/30/05	TRANSIT BENEFITS	58.53
05-27	S7	05147000119	TRANSIT BENEFITS	05/01/05	05/31/05	TRANSIT BENEFITS	61.70
06-30	S7	05181000119	TRANSIT BENEFITS	06/01/05	06/30/05	TRANSIT BENEFITS	64.85
PERSONNEL BENEFITS TOTALS:							185.08
TRAVEL							
04-13	P1	5G407000152	HON JOHN LINDER	03/11/05	03/11/05	AIRFARE DCA-ATL 7872	305.20
04-13	P1	5G407000153	DO	03/13/05	03/13/05	AIRFARE ATL-DCA 5600	254.20
04-13	P1	5G407000154	DO	03/20/05	03/20/05	AIRFARE ATL-DCA 5560	305.20
04-13	P1	5G407000155	DO	03/27/05	03/27/05	AIRFARE ATL-DCA 1341	254.20
04-13	P1	5G407000156	DO	03/30/05	03/30/05	AIRFARE DCA-ATL 5624	259.20
04-13	P1	5G407000157	DO	04/04/05	04/04/05	AIRFARE ATL-DCA 7553	254.20
04-13	P1	5G407000158	DO	03/13/05	03/13/05	LOCAL TRANSPORTATION	77.00
04-13	P1	5G407000159	DO	03/08/05	03/28/05	GASOLINE	63.83
04-13	P1	5G407000160	DO	03/10/05	03/10/05	LOCAL TRANSPORTATION	9.00
04-13	P1	5G407000162	W ROBERT WOODALL	02/08/05	02/10/05	AIRFARE ATL-DC-ATL 4825	128.40
04-13	P1	5G407000163	DO	03/01/05	03/03/05	AIRFARE ATL-DC-ATL 2185	128.40
04-13	P1	5G407000164	DO	03/02/05	03/03/05	TRAVEL SUBSISTENCE	199.19
04-13	P1	5G407000165	DO	03/08/05	03/10/05	AIRFARE ATL-DC-ATL 2219	128.40
04-13	P1	5G407000166	DO	03/08/05	03/10/05	TRAVEL SUBSISTENCE	386.38
PERSONNEL COMPENSATION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN LINDER—Con.						
LEXUS FINANCIAL SERVICES						
04-20	P9	GA07010504	04/01/05	2004 LEXUS		508.41
05-03	P1	5G407000177	02/23/05	TRAVEL SUBSISTENCE/SHANSBURG		215.87
05-03	P1	5G407000190	04/01/05	AIRFARE ATL-DC SHANSBURG/8035		168.40
05-03	P1	5G407000199	04/01/05	AIRFARE ATL-DC-ATL 6281		203.40
05-03	P1	5G407000203	04/13/05	LODGING		342.00
05-03	P1	5G407000179	04/07/05	AIRFARE DCA-ATL 7973		235.20
05-03	P1	5G407000180	04/14/05	AIRFARE DCA-ATL 1237		235.20
05-03	P1	5G407000181	04/18/05	AIRFARE ATL-DCA 6642		305.20
05-03	P1	5G407000182	04/22/05	AIRFARE ATL-DCA 6642		305.20
05-03	P1	5G407000183	04/24/05	AIRFARE ATL-DCA 6636		294.20
05-03	P1	5G407000184	04/14/05	LOCAL TRANSPORTATION		79.20
05-03	P1	5G407000185	04/19/05	GASOLINE		259.20
05-03	P1	5G407000176	03/15/05	TRAVEL SUBSISTENCE		74.75
05-03	P1	5G407000200	03/15/05	AIRFARE ATL-DC-ATL 4956		33.60
05-03	P1	5G407000201	04/05/05	AIRFARE ATL-DC 9276		418.57
05-03	P1	5G407000202	04/07/05	AIRFARE DC-ATL 1670		128.40
05-20	P9	GA07010505	05/01/05	2004 LEXUS		74.20
05-01	P1	5G407000205	04/29/05	AIRFARE DCA-ATL 5403		74.20
05-01	P1	5G407000206	05/01/05	AIRFARE ATL-DCA 7784		508.41
05-01	P1	5G407000207	05/05/05	AIRFARE DCA-ATL 7225		259.20
05-01	P1	5G407000208	05/13/05	AIRFARE DCA-ATL MBR/9682		259.20
05-01	P1	5G407000209	05/15/05	AIRFARE ATL-DCA MBR/4315		305.20
05-01	P1	5G407000210	05/23/05	AIRFARE ATL-DCA MBR/6580		305.20
05-01	P1	5G407000211	05/27/05	AIRFARE DCA-ATL 1322		235.20
05-01	P1	5G407000212	05/08/05	AIRFARE ATL-DCA 9360		235.20
05-01	P1	5G407000221	05/15/05	LOCAL TRANSPORTATION		259.20
05-01	P1	5G407000214	05/21/05	AIRFARE DCA-ATL MBR/3530		149.50
05-01	P1	5G407000215	04/12/05	AIRFARE ATL-DCA 1693		259.20
05-01	P1	5G407000216	04/14/05	AIRFARE DCA-ATL 7613		74.20
05-01	P1	5G407000217	04/12/05	TRAVEL SUBSISTENCE		85.20
05-01	P1	5G407000218	04/26/05	AIRFARE ATL-DCA 9441		74.20
05-01	P1	5G407000219	04/28/05	AIRFARE DCA-ATL 1925		444.38
05-01	P1	5G407000219	05/12/05	AIRFARE ATL-DCA-ATL 4489		74.20
05-01	P1	5G407000220	05/21/05	AIRFARE ATL-DCA-ATL 4220		218.40
05-20	P9	GA07010506	06/01/05	2004 LEXUS		138.40
05-22	P1	5G407000254	04/04/05	CAR RENTAL/MBR		508.41
05-22	P1	5G407000255	05/01/05	TRAVEL SUBSISTENCE/MBR		156.45
05-22	P1	5G407000240	06/05/05	AIRFARE ATL-DCA 7271		223.18
05-22	P1	5G407000241	06/10/05	AIRFARE DCA-ATL 5832		305.20
05-22	P1	5G407000242	06/13/05	AIRFARE ATL-DCA 9936		259.20
05-22	P1	5G407000245	05/12/05	LOCAL TRANSPORTATION		259.20
05-22	P1	5G407000246	06/12/05	TRAVEL SUBSISTENCE		12.00
05-22	P1	5G407000247	05/21/05	TRAVEL SUBSISTENCE		485.41
05-22	P1	5G407000247	05/24/05	TRAVEL SUBSISTENCE		406.54

06-22	P1	5G407000248	DO	AIRFARE DC-ATL 4004	06/15/05	79.20
06-24	P1	5G407000244	MICHAEL G SWANSBURG	LOCAL TRANSPORTATION	06/20/05	18.00
				TRAVEL TOTALS:		13,008.08
RENT, COMMUNICATION, UTILITIES						
04-13	P1	5G407000172	ECI CONFERENCE CALL	TELECOMMUNICATIONS CHARGES	01/26/05	82.78
04-13	P1	5G407000173	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	01/25/05	16.98
04-13	P1	5G407000174	DO	POSTAGE/MAILING SERVICE	01/12/05	8.42
04-13	P1	5G407000167	RESEARCH IN MOTION CORPORATION	TELECOMMUNICATIONS CHARGES	04/07/05	99.58
04-13	P1	5G407000168	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	01/27/05	35.84
04-13	P1	5G407000169	DO	POSTAGE/MAILING SERVICE	02/22/05	48.22
04-13	P1	5G407000169	DO	POSTAGE/MAILING SERVICE	02/23/05	22.66
04-20	P9	GA0702R0504	WINNETT JUSTICE AND ADMIN CTR	RENT-LAWRENCEVILLE	04/01/05	2,050.00
04-30	S5	DY512202076		DISTRICT OFC TEL TOLLS (TRFR)	04/30/05	4.95
04-30	S5	DY512202079		DC TEL EQUIP (TRANSFER)	03/31/05	188.00
04-30	S5	DY512202081		DC TEL SERVICE (TRANSFER)	03/31/05	156.00
04-30	S5	DY512202082		DC TEL TOLLS (TRANSFER)	03/31/05	512.20
05-03	P1	5G407000188	ECI CONFERENCE CALL	TELECOMMUNICATIONS CHARGES	03/10/05	111.73
05-03	P1	5G407000193	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	01/14/05	21.39
05-03	P1	5G407000194	DO	POSTAGE/MAILING SERVICE	03/30/05	5.72
05-03	P1	5G407000195	DO	POSTAGE/MAILING SERVICE	04/01/05	5.50
05-03	P1	5G407000196	DO	POSTAGE/MAILING SERVICE	03/25/05	6.44
05-03	P1	5G407000197	DO	POSTAGE/MAILING SERVICE	02/16/05	5.14
05-03	P1	5G407000197	DO	TELECOMMUNICATIONS CHARGES	05/07/05	95.58
05-03	P1	5G407000189	RESEARCH IN MOTION CORPORATION	POSTAGE/MAILING SERVICE	04/08/05	59.81
05-03	P1	5G407000191	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	03/18/05	21.19
05-03	P1	5G407000192	DO	POSTAGE/MAILING SERVICE	03/25/05	317.50
05-04	C3	NW200508300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	02/01/05	2,050.00
05-20	P9	GA0702R0505	WINNETT JUSTICE AND ADMIN CTR	RENT-LAWRENCEVILLE	05/01/05	51.77
05-31	S5	DY515202274		DISTRICT OFC TEL TOLLS (TRFR)	04/01/05	44.00
05-31	S5	DY515202278		DC TEL EQUIP (TRANSFER)	04/01/05	156.00
05-31	S5	DY515202279		DC TEL SERVICE (TRANSFER)	04/01/05	392.77
06-01	P1	5G407000233	ALLTEL	DC TEL TOLLS (TRANSFER)	04/30/05	159.10
06-01	P1	5G407000235	DO	TELECOMMUNICATIONS CHARGES	04/30/05	126.75
06-01	P1	5G407000225	ANNE C VALENTY	TELECOMMUNICATIONS CHARGES	04/09/05	128.66
06-01	P1	5G407000230	BELL SOUTH	TELECOMMUNICATIONS CHARGES	04/10/05	206.00
06-01	P1	5G407000239	CHEROKEE COUNTY BOARD OF COMM	TEMPORARY SPACE RENTAL	04/29/05	267.47
06-01	P1	5G407000227	ECI CONFERENCE CALL	TELECOMMUNICATIONS CHARGES	01/13/05	1,639.01
06-01	P1	5G407000228	DO	UTILITIES	02/04/05	210.25
06-01	P1	5G407000236	FEDERAL EXPRESS	TELECOMMUNICATIONS CHARGES	04/30/05	61.72
06-01	P1	5G407000226	RESEARCH IN MOTION CORPORATION	TELECOMMUNICATIONS CHARGES	02/16/05	11.26
06-10	C3	NW200516100	CINGULAR INTERACTIVE	POSTAGE/MAILING SERVICE	04/13/05	95.58
06-14	P2	HCV0502117	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	04/19/05	257.82
06-20	P9	GA0702R0506	WINNETT JUSTICE AND ADMIN CTR	BLACKBERRY SERVICE	06/07/05	79.99
06-22	P1	5G407000259	ALLTEL	7750, DATA ONLY, MONTHLY DATA	03/01/05	2,050.00
06-22	P1	5G407000258	ECI CONFERENCE CALL	RENT-LAWRENCEVILLE	06/09/05	124.37
06-22	P1	5G407000251	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	06/01/05	98.43
06-22	P1	5G407000252	DO	TELECOMMUNICATIONS CHARGES	05/25/05	131.63
06-30	S5	DY518702290		POSTAGE/MAILING SERVICE	04/20/05	69.44
				DISTRICT OFC TEL TOLLS (TRFR)	06/03/05	77.64
					05/31/05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. JOHN LINDER—Con.						
06-30	S5	DY518702294	05/01/05	DC TEL EQUIP (TRANSFER)	.....	44.00
06-30	S5	DY518702295	05/01/05	DC TEL SERVICE (TRANSFER)	.....	156.00
06-30	S5	DY518702296	05/01/05	DC TEL TOLLS (TRANSFER)	.....	473.89
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	13,035.18
PRINTING AND REPRODUCTION						
04-13	P2	OSP35922	03/09/05	500- CT WHITE STOCK BUSINESS C	.....	35.00
04-13	P2	OSP35923	03/09/05	500- CT WHITE STOCK THERMO BUS	.....	35.00
04-13	P2	OSP36025	03/16/05	500 CT WHITE STOCK CENTER SEA	.....	405.00
04-21	P2	OSP36191	04/04/05	500- CT WHITE STOCK THERMO BUS	.....	35.00
04-25	P2	OSP36265	04/07/05	500- STOCK THERMO BUSINESS CAR	.....	35.00
05-27	S3	05147000081	05/01/05	PHOTOGRAPHIC (TRANSFER)	.....	18.20
06-08	OP	SGP0305003	01/27/05	PRINTING	.....	25.00
06-15	P2	OSP36894	05/26/05	100- 5X7 PADS, 100 SHEETS PER	.....	192.50
06-22	P1	SGA07000256	01/01/05	PRINTING AND REPRODUCTION	.....	16.05
06-30	S3	05181000065	06/01/05	PHOTOGRAPHIC (TRANSFER)	.....	24.60
				PRINTING AND REPRODUCTION TOTALS:	.....	821.35
OTHER SERVICES						
05-03	P1	SGA07000187	03/01/05	SERVICE CONTRACT	.....	75.00
06-01	P1	SGA07000224	04/16/05	JANITORIAL AND RELATED SERVICE	.....	60.00
06-01	P1	SGA07000231	04/01/05	SERVICE CONTRACT	.....	75.00
06-01	P1	SGA07000232	05/06/05	SERVICE CONTRACT	.....	25.00
06-22	P1	SGA07000253	05/01/05	SERVICE CONTRACT	.....	75.00
				OTHER SERVICES TOTALS:	.....	310.00
SUPPLIES AND MATERIALS						
04-13	P1	SGA07000175	02/28/05	BOTTLED WATER	.....	43.18
04-13	P1	SGA07000161	03/12/05	OFFICE SUPPLIES	.....	63.59
04-30	S1	05120000300	04/30/05	OFFICE SUPPLY (TRANSFER)	.....	363.02
05-03	P1	SGA07000186	03/31/05	BOTTLED WATER	.....	51.73
05-03	P1	SGA07000178	02/27/05	OFFICE SUPPLIES	.....	63.50
05-03	P1	SGA07000204	03/06/05	OFFICE SUPPLIES	.....	242.94
05-31	S1	05151000300	05/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.60
06-01	P1	SGA07000238	03/16/05	BOTTLED WATER	.....	81.42
06-01	P1	SGA07000237	05/17/05	PUBLICATION/REFERENCE MATERIAL	.....	51.50
06-01	P1	SGA07000229	04/30/05	BOTTLED WATER	.....	41.95
06-01	P1	SGA07000222	05/02/05	OFFICE SUPPLIES	.....	7.58
06-01	P1	SGA07000223	03/06/05	OFFICE SUPPLIES	.....	18.88
06-20	HV	5A901000170	05/12/05	FRAMING (TRANSFER)	.....	50.00
06-22	P1	SGA07000243	04/26/05	OFFICE SUPPLIES	.....	86.14
06-22	P1	SGA07000257	05/02/05	BOTTLED WATER	.....	50.46
06-22	P1	SGA07000250	05/01/05	BOTTLED WATER	.....	48.94
06-30	S1	05181000300	06/30/05	OFFICE SUPPLY (TRANSFER)	.....	410.32
				SUPPLIES AND MATERIALS TOTALS:	.....	1,684.75
EQUIPMENT						
04-28	S8	MA000464287	04/01/05	EQUIPMENT MAINT (TRANSFER)	.....	2,537.25

05-31	S8	MA000477060	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,537.25
06-30	S8	MA000486186	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,537.25
				EQUIPMENT TOTALS:	7,611.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,757.54
				OFFICE TOTALS:	265,757.54

2004 HON. JOHN LINDER					
OFFICIAL EXPENSES OF MEMBERS					
04-01	P2	HCY0501355	02/24/05	BLUE USER ENHANCEMENTS	8,369.81
04-13	P1	5G407000171	10/06/04	TELECOMMUNICATIONS CHARGES	175.09
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,544.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,544.90
				OFFICE TOTALS:	8,544.90

2004 HON. WILLIAM O LIPINSKI					
OFFICIAL EXPENSES OF MEMBERS					
06-03	OP	4USPS130004	01/03/04	FRANKED MAIL	136.77
				FRANKED MAIL TOTALS:	136.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.77
				OFFICE TOTALS:	136.77

2005 HON. DANIEL LIPINSKI					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	20,109.08
				PERSONNEL COMPENSATION	169,414.43
				PERSONNEL BENEFITS	243.37
				TRAVEL	2,494.30
				RENT, COMMUNICATION, UTILITIES	22,300.41
				PRINTING AND REPRODUCTION	29,682.34
				SUPPLIES AND MATERIALS	6,606.18
				EQUIPMENT	28,943.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,794.08
				OFFICE TOTALS:	279,794.08

OFFICIAL EXPENSES OF MEMBERS					
04-20	HV	5A903001925	03/31/05	USPS CREDITS	-31.60
04-20	OP	5USPS030001	03/31/05	FRANKED MAIL	180.40
04-27	O5	5M3944003B	03/29/05	FRANKED MAIL	5,202.63
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL	175.24
06-06	HV	5A903002518	05/01/05	USPS CREDITS	-7.90
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL	341.95
06-28	O5	5M3944005B	05/24/05	FRANKED MAIL	14,248.36
				FRANKED MAIL TOTALS:	20,109.08
PERSONNEL COMPENSATION					
			04/01/05	CONGRESSIONAL AIDE	10,607.49
				BELMONTE PAULA L	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANIEL LIPINSKI—Con.						
04-18	P1	BONOMO JOSEPH M	04/01/05	CONGRESSIONAL AIDE	6,986.25	
04-18	P1	CHINALL EMILY	04/01/05	LEGISLATIVE ASSISTANT	7,999.99	
04-18	P1	CONSTANTINE ANTHONY R	04/01/05	SPECIAL ASSISTANT	9,340.74	
04-18	P1	GANSCHOW CHRISTOPHER A	04/01/05	DIRECTOR OF COMMUNICATIONS	12,999.99	
04-18	P1	GOODFRIEND LENORE J	04/01/05	CONGRESSIONAL AIDE	11,313.75	
04-18	P1	HURCKES JEROME R	04/01/05	CHIEF OF STAFF	24,000.00	
04-18	P1	JUTTON CHRISTOPHER RYAN	04/01/05	CONGRESSIONAL AIDE	7,762.50	
04-18	P1	KELLY ELIZABETH	04/01/05	LEGISLATIVE ASSISTANT	2,083.33	
04-18	P1	KOLEOS KIMBERLY A	06/30/05	STAFF ASSISTANT	7,666.67	
04-18	P1	KRUPA GENEVEVE V	06/30/05	LEGIS ASST/CONSTITUENT SERVICES	4,916.25	
04-18	P1	MULVILL JEREMIAH J	04/01/05	STAFF ASSISTANT	18,112.50	
04-18	P1	MUSELMAN ASHLEY A	04/01/05	CASEWORKER	4,125.00	
04-18	P1	DO	04/01/05	SENIOR LEGISLATIVE ASSISTANT	1,250.00	
04-18	P1	DO	05/01/05	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,708.33	
04-18	P1	DO	04/01/05	LEGISLATIVE ASSISTANT	5,916.66	
04-18	P1	RATLIFF JOHN R	06/30/05	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
04-18	P1	SYPOL J JENNIFER LYNN	04/01/05	LEGISLATIVE DIRECTOR	15,624.99	
04-18	P1	WATR ERIC J	06/30/05	ADMINISTRATIVE ASSISTANT	3,000.00	
04-18	P1	DO	05/31/05	PAID INTERN	169,414.43	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
05-27	S7	05147000140	05/01/05	TRANSIT BENEFITS	75.35	
06-30	S7	05181000139	05/01/05	TRANSIT BENEFITS	164.55	
06-30	S7	05182000001	06/01/05	TRANSIT BENEFITS	3.47	
TRAVEL					PERSONNEL BENEFITS TOTALS:	
04-18	P1	CITIBANK GOV CARD SERVICE	03/11/05	AIRFARE ORD-DCA MBR/7927	96.20	
04-18	P1	DO	03/14/05	AIRFARE ORD-DCA MBR/8544	86.20	
04-18	P1	DO	03/18/05	AIRFARE DCA-ORD MBR/4849	86.20	
04-18	P1	DO	03/22/05	AIRFARE DCA-ORD MBR/2189	86.20	
04-18	P1	DO	03/19/05	AIRFARE DCA-ORD-DCA QUINN/3032	172.41	
04-18	P1	DO	03/20/05	AIRFARE MDW-BWI MBR/9358	91.70	
04-18	P1	JENNIFER LYNN SYPOL	02/01/05	PRIVATE AUTO MILEAGE	28.80	
04-18	P1	JOHN R. RATLIFF	02/01/05	PRIVATE AUTO MILEAGE	28.80	
04-19	P1	RYAN QUINN	03/31/05	PRIVATE AUTO MILEAGE	40.00	
04-26	P1	JENNIFER LYNN SYPOL	02/01/05	PRIVATE AUTO MILEAGE	54.00	
05-06	P1	ANTHONY R CONSTANTINE	04/01/05	PRIVATE AUTO MILEAGE	172.00	
05-06	P1	ASHLEY MUSSELMAN	03/31/05	PRIVATE AUTO MILEAGE	19.00	
05-06	P1	CHRISTOPHER RYAN JUTTON	02/26/05	LOCAL TRANSPORTATION	150.00	
05-06	P1	JOSEPH M. BONOMO	04/01/05	PRIVATE AUTO MILEAGE	73.20	
05-17	P1	CITIBANK GOV CARD SERVICE	04/08/05	PRIVATE AUTO MILEAGE	212.40	
05-17	P1	DO	05/05/05	AIRFARE DC-ORD MBR/7935	86.20	
05-17	P1	DO	04/07/05	AIRFARE DC-ORD MBR/8177	86.20	
05-17	P1	DO	04/12/05	AIRFARE ORD-DC MBR/2881	86.20	
05-17	P1	DO	04/14/05	AIRFARE BWI-MDW MBR/8237	93.20	

05-17	P1	51030002757	DO	04/18/05	04/18/05	AIRFARE ORD-DC MBR/6567	86.20
06-01	P1	51030002710	ANTHONY R CONSTANTINE	04/30/05	04/30/05	PRIVATE AUTO MILEAGE	209.60
06-01	P1	51030002711	CHRISTOPHER RYAN JUTTON	05/05/05	05/05/05	PRIVATE AUTO MILEAGE	138.40
06-01	P1	51030002661	JENNIFER LYNN SPOLT	04/25/05	05/13/05	PRIVATE AUTO MILEAGE	105.20
06-01	P1	51030002772	JEROME R HURCKES	05/01/05	05/25/05	PRIVATE AUTO MILEAGE	25.60
06-09	P1	5103000276	EMILY CHIBALL	06/01/05	06/01/05	LODGING	126.99
06-09	P1	5103000274	JOSEPH M. BONOMO	05/05/05	05/30/05	PRIVATE AUTO MILEAGE	119.60
						TRAVEL TOTALS:	2,494.30
RENT, COMMUNICATION, UTILITIES							
04-07	OP	5GS40105002	GENERAL SERVICES ADMIN	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	123.16
04-18	P1	5103000198	CINGULAR WIRELESS	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	185.68
04-18	P1	5103000190	COMMONWEALTH EDISON	02/21/05	03/21/05	UTILITIES	60.95
04-18	P1	5103000192	FEDERAL EXPRESS	03/22/05	03/22/05	POSTAGE/MAILING SERVICE	48.81
04-18	P1	5103000204	DO	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	31.70
04-18	P1	5103000193	NICOR GAS	02/18/05	03/22/05	UTILITIES	100.13
04-20	P9	IL0301R0504	FRANK DELUCA	04/01/05	04/30/05	RENT-CHICAGO	1,600.00
04-20	P9	IL0302R0504	HOME RUN INN FROZEN FOODS CORP	04/01/05	04/30/05	RENT-CHICAGO	3,946.00
04-26	P1	5103000220	FEDERAL EXPRESS	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	17.69
04-26	P1	5103000221	DO	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	61.88
04-30	S5	DY512202473		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.86
04-30	S5	DY512202474		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	21.93
04-30	S5	DY512202478		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	104.00
04-30	S5	DY512202480		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	98.00
04-30	S5	DY512202481		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	507.22
05-06	P1	5103000233	COMMONWEALTH EDISON	03/21/05	04/19/05	UTILITIES	53.02
05-06	P1	5103000236	FEDERAL EXPRESS	04/12/05	04/15/05	POSTAGE/MAILING SERVICE	36.17
05-06	P1	5103000234	NICOR GAS	03/22/05	04/20/05	UTILITIES	39.36
05-09	OP	5GS40205002	GENERAL SERVICES ADMIN	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	153.12
05-09	OP	5GS40305002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	957.80
05-16	P1	5103000238	CINGULAR WIRELESS	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES	198.92
05-16	P1	5103000237	FEDERAL EXPRESS	04/14/05	04/20/05	POSTAGE/MAILING SERVICE	74.08
05-17	P1	5103000246	DO	04/25/05	04/29/05	POSTAGE/MAILING SERVICE	18.14
05-17	P1	5103000245	VILLAGE OF LAGRANGE	02/11/05	04/07/05	UTILITIES	30.27
05-17	P1	5103000250	FRANK DELUCA	05/01/05	05/31/05	RENT-LA GRANGE	1,600.00
05-20	P9	IL0301R0505	HOME RUN INN FROZEN FOODS CORP	05/01/05	05/31/05	RENT-CHICAGO	3,946.00
05-20	P9	IL0302R0505		04/01/05	04/30/05	RECORDING (TRANSFER)	309.98
05-31	S4	05151001068		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	70.24
05-31	S5	DY515202707		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	69.90
05-31	S5	DY515202708		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	252.00
05-31	S5	DY515202713		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	98.00
05-31	S5	DY515202715		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	577.15
05-31	S5	DY515202716		04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	399.44
05-31	OP	5GS40405002	GENERAL SERVICES ADMIN	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	18.58
06-01	P1	5103000267	FEDERAL EXPRESS	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	185.30
06-09	P1	5103000283	CINGULAR WIRELESS	04/19/05	05/18/05	UTILITIES	63.97
06-09	P1	5103000278	COMMONWEALTH EDISON	05/10/05	05/11/05	POSTAGE/MAILING SERVICE	32.40
06-09	P1	5103000275	FEDERAL EXPRESS	05/18/05	05/20/05	POSTAGE/MAILING SERVICE	11.92
06-09	P1	5103000290	DO	06/01/05	06/30/05	RENT-LA GRANGE	1,600.00
06-20	P9	IL0301R0506	FRANK DELUCA	06/01/05	06/30/05	RENT-LA GRANGE	3,946.00
06-20	P9	IL0302R0506	HOME RUN INN FROZEN FOODS CORP	06/01/05	06/30/05	RENT-CHICAGO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANIEL LIPINSKI—Cont.						
06-30	S5	DY518702756	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)		70.24
06-30	S5	DY518702757	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)		19.99
06-30	S5	DY518702761	05/01/05	DC TEL EQUIP (TRANSFER)		36.00
06-30	S5	DY518702762	05/01/05	DC TEL SERVICE (TRANSFER)		98.00
06-30	S5	DY518702763	05/01/05	DC TEL TOLLS (TRANSFER)		360.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,300.41
PRINTING AND REPRODUCTION						
04-18	P1	51L03000195	03/24/05	PRINTING AND REPRODUCTION		62.90
04-18	P1	51L03000196	03/28/05	PRINTING AND REPRODUCTION		76.75
04-18	P1	51L03000197	03/22/05	PRINTING AND REPRODUCTION		147.50
04-18	P1	51L03000203	04/08/05	PRINTING AND REPRODUCTION		97.50
04-26	P1	51L03000215	04/18/05	PRINTING AND REPRODUCTION		217.50
05-06	P1	51L03000229	04/21/05	PRINTING AND REPRODUCTION		87.50
05-16	P1	51L03000244	01/01/05	PRINTING AND REPRODUCTION		29.00
05-17	P1	51L03000258	05/10/05	PRINTING AND REPRODUCTION		72.50
05-17	P1	51L03000252	04/04/05	ADVERTISING		552.00
05-27	S3	05147000091	05/01/05	PHOTOGRAPHIC (TRANSFER)		30.00
06-01	P1	51L03000263	05/19/05	PRINTING AND REPRODUCTION		23.27
06-03	P1	51L03000269	04/07/05	ADVERTISING		160.00
06-08	OP	56P00305003	01/11/05	PRINTING		67.00
06-08	OP	56P00305003	01/11/05	PRINTING		30.00
06-08	OP	56P00305003	01/14/05	PRINTING		26.00
06-09	P5	5M3944005A	05/25/05	MASSPRINTING#6		17,939.28
06-15	P5	5M3944001A	02/16/05	MASSPRINTING#1		4,432.46
06-15	P5	5M3944003A	03/28/05	MASSPRINTING#3		5,631.18
				PRINTING AND REPRODUCTION TOTALS:		29,682.34
SUPPLIES AND MATERIALS						
04-14	P2	05S35097	03/22/05	SIGNATURE STAMP #51-28 PRINT		24.00
04-18	P1	51L03000189	04/02/05	BOTTLED WATER		9.75
04-18	P1	51L03000194	04/02/05	BOTTLED WATER		44.37
04-18	P1	51L03000214	04/12/05	FOOD & BEVERAGE FOR MEETINGS		21.41
04-18	P1	51L03000191	03/21/05	OFFICE SUPPLIES		128.89
04-18	P1	51L03000199	03/21/05	OFFICE SUPPLIES		5.99
04-18	P1	51L03000201	03/28/05	OFFICE SUPPLIES		162.88
04-18	P1	51L03000202	03/29/05	OFFICE SUPPLIES		56.43
04-20	P2	05M10331	03/30/05	OFFICE SUPPLIES		372.72
04-20	P2	05M10332	03/31/05	PRINTER - HP LASERJET 3015 ALL		296.00
04-26	P1	54S01000128	04/01/05	PRINTER - HP LASERJET 3015 ALL		296.00
04-26	P1	51L03000217	03/07/05	FRAMING (TRANSFER)		8.00
04-26	P1	51L03000218	04/14/05	PUBLICATION/REFERENCE MATERIAL		21.95
04-26	P1	51L03000216	03/30/05	PUBLICATION/REFERENCE MATERIAL		29.95
04-26	P1	51L03000219	04/01/05	OFFICE SUPPLIES		61.76
				PUBLICATION/REFERENCE MATERIAL		32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DANIEL LIPINSKI—Con.						
05-02	F2	RN000010793	04/07/05	COMPUTER - HP DC7100 3.0GHZ	1,378.00	1,378.00
05-02	F2	RN000010793	04/07/05	COMPUTER - HP DC7100 3.0GHZ	1,378.00	1,378.00
05-31	S8	MA000476465	05/01/05	EQUIPMENT MAINT (TRANSFER)	3,862.08	3,862.08
05-31	S8	PL000484187	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	324.42	324.42
05-31	S8	PL000484188	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	346.79
05-31	S8	PL000484189	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	346.79
05-31	S8	PL000484190	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	346.79
05-31	S8	PL000484191	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	346.79
06-09	F2	RN000011467	04/18/05	COMPUTER - HP DC7100 3.0GHZ	1,378.00	1,378.00
06-09	F2	RN000011467	04/18/05	COMPUTER - HP DC7100 3.0GHZ	1,378.00	1,378.00
06-30	S8	MA000488850	06/01/05	EQUIPMENT MAINT (TRANSFER)	3,862.08	3,862.08
06-30	S8	PL000494986	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	346.79
EQUIPMENT TOTALS:					28,943.97	28,943.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,794.08	279,794.08
OFFICE TOTALS:					279,794.08	279,794.08

2005 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,341.88
PERSONNEL COMPENSATION	168,230.56
TRAVEL	4,633.80
RENT, COMMUNICATION, UTILITIES	13,842.79
PRINTING AND REPRODUCTION	617.50
OTHER SERVICES	1,279.02
SUPPLIES AND MATERIALS	1,880.54
EQUIPMENT	10,605.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,431.48
OFFICE TOTALS:	202,431.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,341.88
PERSONNEL COMPENSATION	168,230.56
TRAVEL	4,633.80
RENT, COMMUNICATION, UTILITIES	13,842.79
PRINTING AND REPRODUCTION	617.50
OTHER SERVICES	1,279.02
SUPPLIES AND MATERIALS	1,880.54
EQUIPMENT	10,605.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,431.48
OFFICE TOTALS:	202,431.48

04-20	HV	SA030020218	03/01/05	USPS CREDITS	44.05
04-20	OP	SUSPS0300001	03/01/05	FRANKED MAIL	235.82
05-10	HV	SA030002315	04/01/05	USPS CREDITS	41.80
05-20	OP	SUSPS04001A	04/01/05	FRANKED MAIL	970.42
06-07	HV	SA030002593	05/01/05	USPS CREDITS	104.50
06-22	OP	SUSPS05001A	05/01/05	FRANKED MAIL	325.99
FRANKED MAIL TOTALS:					1,341.88

PERSONNEL COMPENSATION	4,916.67
ABBOTT, MARIE	7,277.77
ADAMS, TONY LEE	6,249.99
BEDROSIAN, ANI	8,526.14
BENNER, BRENDAN	

BERNARDINI ALLAN V	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	10,916.67
BRECKLE JOSEPH J	04/01/05	04/01/05	PRESS SECRETARY	152.78
DERMANDSKI JOAN M	04/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES	13,500.00
FAVOLE JOSEPH W	04/01/05	04/15/05	STAFF ASSISTANT	1,041.67
GERTZEN BRIAN H	06/01/05	06/30/05	TEMPORARY EMPLOYEE	1,703.54
GOSSELIN GEOFFREY M	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,500.01
GRANIERI CARL C	06/13/05	06/30/05	DIRECTOR OF FIELD OPERATIONS	1,500.00
HARPER MARY ANNIE E	04/01/05	06/30/05	CHIEF OF STAFF	39,212.01
HINCKLEY LINDA	04/01/05	06/30/05	DISTRICT DIRECTOR	11,333.33
MARTIN JEFFREY R	05/01/05	06/30/05	STAFF ASSISTANT	4,166.66
NELSON THERESA E	04/04/05	05/12/05	TEMPORARY EMPLOYEE	3,900.00
POOLE PATRICIA M	04/01/05	06/30/05	DISTRICT CASEWORKER	10,750.00
RICHTER DANA R	04/01/05	05/31/05	LEGISLATIVE ASSISTANT	8,000.00
DO	06/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	4,583.33
SHIRLEY JENNIFER K	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	12,999.99
PERSONNEL COMPENSATION TOTALS:				168,230.56
TRAVEL				
ALLAN V BERNARDINI	04-14	P1	PRIVATE AUTO MILEAGE	6.65
DANA R RICHTER	04-14	P1	GASOLINE	47.53
DO	04-14	P1	LOCAL TRANSPORTATION	22.70
DO	04-14	P1	MEALS ON TRAVEL	6.00
DO	04-14	P1	CAR RENTAL	201.70
JOAN M DERMANDSKI	04-14	P1	PRIVATE AUTO MILEAGE	29.40
DO	04-14	P1	PRIVATE AUTO MILEAGE	24.50
DO	04-14	P1	PRIVATE AUTO MILEAGE	38.50
DO	04-14	P1	MEALS ON TRAVEL	10.00
JOSEPH J BRECKLE III	04-14	P1	PRIVATE AUTO MILEAGE	167.30
DO	04-14	P1	LOCAL TRANSPORTATION	13.00
DO	04-14	P1	MEALS ON TRAVEL	42.19
DO	04-14	P1	LOGGING	64.38
PATRICIA M POOLE	04-14	P1	PRIVATE AUTO MILEAGE	7.00
CITIBANK GOV CARD SERVICE	04-25	P1	EZ PASS/IMBR	70.00
DO	04-25	P1	PRIVATE AUTO MILEAGE	143.00
GEOFFREY M GOSSELIN	04-25	P1	PRIVATE AUTO MILEAGE	148.75
DO	04-25	P1	LOCAL TRANSPORTATION	16.00
DO	04-25	P1	LOGGING	128.76
LINDA HINCKLEY	04-25	P1	PRIVATE AUTO MILEAGE	5.95
DO	04-25	P1	PRIVATE AUTO MILEAGE	9.10
DO	04-25	P1	PRIVATE AUTO MILEAGE	26.95
PATRICIA M POOLE	04-25	P1	PRIVATE AUTO MILEAGE	34.30
DANA R RICHTER	04-29	P1	PRIVATE AUTO MILEAGE	122.70
DO	04-29	P1	CAR RENTAL	20.00
DO	04-29	P1	GASOLINE	9.00
DO	04-29	P1	LOCAL TRANSPORTATION	6.67
HON FRANK A LOBIONDO	04-29	P1	MEALS ON TRAVEL	717.50
MARY ANNIE E HARPER	04-29	P1	PRIVATE AUTO MILEAGE	7.00
DO	04-29	P1	LOCAL TRANSPORTATION	7.00
DO	04-29	P1	LOCAL TRANSPORTATION	221.20
PATRICIA M POOLE	04-29	P1	PRIVATE AUTO MILEAGE	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con-						
2005 HON. FRANK A. LOBIONDO—Con						
05-16	P1 5N02000164	JENNIFER K SHIRLEY	04/11/05	PRIVATE AUTO MILEAGE	117.95	
05-16	P1 5N02000165	DO	04/11/05	LOCAL TRANSPORTATION	16.00	
05-16	P1 5N02000166	DO	04/28/05	PRIVATE AUTO MILEAGE	117.95	
05-16	P1 5N02000167	DO	04/28/05	LOCAL TRANSPORTATION	11.00	
05-16	P1 5N02000168	DO	04/30/05	MEALS ON TRAVEL	4.35	
05-16	P1 5N02000169	DO	04/27/05	LODGING	55.25	
05-16	P1 5N02000163	JOAN M DERMANOSKI	04/11/05	PRIVATE AUTO MILEAGE	38.50	
05-31	P1 5N02000181	ALLAN V BERNARDINI	05/04/05	PRIVATE AUTO MILEAGE	35.00	
05-31	P1 5N02000184	BRENDAN BENNER	04/27/05	AMTRAK DC-WILM-DC	92.00	
05-31	P1 5N02000185	DO	04/29/05	PRIVATE AUTO MILEAGE	54.60	
05-31	P1 5N02000183	CITIBANK GOV CARD SERVICE	04/07/05	EZ PASS/MBR	60.00	
05-31	P1 5N02000177	HON. FRANK A. LOBIONDO	05/03/05	PRIVATE AUTO MILEAGE	574.00	
05-31	P1 5N02000178	LINDA HINCKLEY	04/26/05	PRIVATE AUTO MILEAGE	55.65	
05-31	P1 5N02000179	DO	04/11/05	LOCAL TRANSPORTATION	1.40	
05-31	P1 5N02000176	MARY ANNIE E HARPER	05/04/05	PRIVATE AUTO MILEAGE	221.20	
05-31	P1 5N02000180	DO	05/04/05	LOCAL TRANSPORTATION	14.00	
06-10	P1 5N02000187	ALLAN V BERNARDINI	05/18/05	PRIVATE AUTO MILEAGE	35.42	
06-10	P1 5N02000189	BRENDAN BENNER	05/29/05	PRIVATE AUTO MILEAGE	166.75	
06-10	P1 5N02000191	CITIBANK GOV CARD SERVICE	05/02/05	EZ PASS/MBR	50.00	
06-10	P1 5N02000192	DO	05/05/05	AMTRAK TO/FM DIST HARPER	138.00	
06-10	P1 5N02000198	JOAN M DERMANOSKI	05/04/05	PRIVATE AUTO MILEAGE	94.50	
06-10	P1 5N02000186	LINDA HINCKLEY	05/27/05	PRIVATE AUTO MILEAGE	51.10	
06-10	P1 5N02000190	PATRICIA M POOLE	05/25/05	PRIVATE AUTO MILEAGE	55.65	
06-24	P1 5N02000201	ALLAN V BERNARDINI	06/06/05	PRIVATE AUTO MILEAGE	43.75	
06-24	P1 5N02000205	CITIBANK GOV CARD SERVICE	05/06/05	EZ PASS/MBR	60.00	
06-24	P1 5N02000202	JOAN M DERMANOSKI	06/02/05	PRIVATE AUTO MILEAGE	46.20	
06-24	P1 5N02000200	PATRICIA M POOLE	06/08/05	PRIVATE AUTO MILEAGE	33.60	
RENT, COMMUNICATION UTILITIES					4,633.80	
TRAVEL TOTALS						
04-20	P9 N0201R0504	THE FOUR B'S PARTNERSHIP	04/01/05	MAYS LANDING - RENT	3,330.67	
04-20	P9 N0201R501A	DO	01/01/05	MAYS LANDING - RENT	146.96	
04-20	P9 N0201R502A	DO	02/01/05	MAYS LANDING - RENT	146.96	
04-20	P9 N0201R503A	DO	03/01/05	MAYS LANDING - RENT	146.96	
04-25	P1 5N02000146	COMCAST CABLEVISION	04/14/05	UTILITIES	61.77	
04-25	P1 5N02000141	VERIZON	02/01/05	TELECOMMUNICATIONS CHARGES	221.10	
04-30	S5 DYS12204244		03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	51.41	
04-30	S5 DYS12204245		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	96.71	
04-30	S5 DYS12204250		03/01/05	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5 DYS12204251		03/01/05	DC TEL SERVICE (TRANSFER)	134.00	
04-30	S5 DYS12204252		03/01/05	DC TEL TOLLS (TRANSFER)	125.36	
05-04	C3 NW200508300	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	256.44	
05-20	P1 5N020000174	MCI WORLDWIDE	05/15/05	TELECOMMUNICATIONS CHARGES	132.60	
05-20	P9 N0201R0505	THE FOUR B'S PARTNERSHIP	05/01/05	MAYS LANDING - RENT	3,330.67	

05-20	P1	5N02000175	VERIZON	03/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	693.14
05-31	S5	DY515204583		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	51.41
05-31	S5	DY515204584		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	92.05
05-31	S5	DY515204588		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515204589		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	DY515204590		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	79.04
05-31	CB	NW505241917	UNITED PARCEL SERVICE	01/06/05	01/05/05	OVERNIGHT MAIL	8.77
06-08	CB	NW506071917	DO	06/02/05	06/02/05	OVERNIGHT MAIL	6.02
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06-15	CB	NW506141853	UNITED PARCEL SERVICE	06/02/05	06/02/05	OVERNIGHT MAIL	1.59
06-20	P9	NJ0201R0506	THE FOUR B'S PARTNERSHIP	06/01/05	06/30/05	MAYS LANDING - RENT	3,330.67
06-24	P1	5N02000206	ALLAN V BERNARDINI	05/18/05	05/18/05	UTILITIES	4.82
06-24	P1	5N02000208	COMCAST CABLEVISION	06/14/05	07/13/05	UTILITIES	128.09
06-24	P1	5N02000209	MCI WORLDWOM	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	71.94
06-24	P1	5N02000203	VERIZON	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	233.33
06-30	S5	DY518704601		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	51.41
06-30	S5	DY518704602		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	112.42
06-30	S5	DY518704606		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518704607		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DY518704608		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	152.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,842.79
04-25	P1	5N02000147	PRINTING AND REPRODUCTION	04/05/05	04/05/05	PRINTING AND REPRODUCTION	26.90
04-25	P1	5N02000148	ACCURATE WORD LLC.	04/14/05	04/14/05	PRINTING AND REPRODUCTION	42.25
04-30	S3	05170000127	DO	04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	44.40
05-20	P1	5N02000173	DAVID L. ANDRUKTILUS, INC.	04/27/05	04/27/05	PRINTING AND REPRODUCTION	157.50
05-27	S3	05147000178		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	71.20
06-10	P1	5N02000193	ACCURATE WORD LLC.	05/26/05	05/26/05	PRINTING AND REPRODUCTION	26.90
06-10	P1	5N02000194	DO	06/02/05	06/02/05	PRINTING AND REPRODUCTION	26.90
06-24	P1	5N02000198	DO	04/01/05	04/01/05	PRINTING AND REPRODUCTION	98.95
06-24	P1	5N02000199	DO	03/29/05	03/29/05	PRINTING AND REPRODUCTION	29.90
06-30	S3	05181000149		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	92.60
						PRINTING AND REPRODUCTION TOTALS:	617.50
04-14	P1	5N02000130	COPERS PLUS, INC.	03/18/05	03/18/05	SERVICE CONTRACT	125.88
05-20	P1	5N02000171	MANPOWER INC	03/27/05	03/27/05	SERVICE CONTRACT	572.00
05-20	P1	5N02000172	DO	04/03/05	04/03/05	SERVICE CONTRACT	286.00
06-16	P1	5N02000197	MATRIX SECURITY SYSTEMS	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	20.14
06-27	F1	NW000011679	LOCKHEED MARTIN DESKTOP SOLUTI	05/17/05	05/17/05	T&M SERVICE	275.00
						OTHER SERVICES TOTALS:	1,279.02
04-25	P1	5N02000143	SUPPLIES AND MATERIALS	02/19/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS	42.21
04-25	P1	5N02000140	LINDA HINCKLEY	02/08/05	02/24/05	OFFICE SUPPLIES	130.75
04-29	P1	5N02000161	DO	03/14/05	03/23/05	OFFICE SUPPLIES	135.77
04-30	S1	05120000146		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	362.63
05-03	P2	0SS36323	ALLIANCE MICRO	04/13/05	04/13/05	INK CARTRIDGES FOR CANON PIXM	21.50
05-03	P2	0SS36323	DO	04/13/05	04/13/05	INK CARTRIDGES FOR CANON PIXM	21.50
05-03	P2	0SS36323	DO	04/13/05	04/13/05	INK CARTRIDGES FOR CANON PIXM	21.50
05-13	P2	0SS36475	DO	04/25/05	04/25/05	TONER - FOR CANON PIXMA IP6000	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. FRANK A LOBIONDO—Con.						
05-13	P2	05S36475	04/25/05	TONER - FOR CANON PIXMA IP6000		55.00
05-13	P2	05S36475	04/25/05	TONER - FOR CANON PIXMA IP6000		55.00
05-13	P2	05S36475	04/25/05	TONER - FOR CANON PIXMA IP6000		55.00
05-31	S1	05151000151	05/01/05	OFFICE SUPPLY (TRANSFER)		38.65
05-31	P1	5N02000182	05/03/05	OFFICE SUPPLIES		182.51
06-10	P1	5N02000196	05/13/05	PUBLICATION/REFERENCE MATERIAL		25.00
06-10	P1	5N02000195	09/28/05	PUBLICATION/REFERENCE MATERIAL		5.00
06-24	P1	5N02000207	06/16/05	OFFICE SUPPLIES		6.67
06-24	P1	5N02000204	06/01/05	OFFICE SUPPLIES		237.69
06-30	S1	05181000150	06/30/05	OFFICE SUPPLY (TRANSFER)		429.16
				SUPPLIES AND MATERIALS TOTALS:		1,880.54
04-28	S8	MA0000463651	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,535.13
05-31	S8	MA000477132	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,535.13
06-30	S8	MA000488399	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,535.13
				EQUIPMENT TOTALS:		10,605.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,431.48
				OFFICE TOTALS:		202,431.48
2004 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-03	CO	5Y26195907	02/11/05	CANCELED CHECK - STATE DATED		-17.00
				SUPPLIES AND MATERIALS TOTALS:		-17.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-17.00
				OFFICE TOTALS:		-17.00
2005 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	482.92	482.92
				PERSONNEL COMPENSATION	227,225.46	227,225.46
				PERSONNEL BENEFITS	997.39	997.39
				TRAVEL	5,750.45	5,750.45
				RENT, COMMUNICATION, UTILITIES	16,706.59	16,706.59
				PRINTING AND REPRODUCTION	306.76	306.76
				OTHER SERVICES	6,585.00	6,585.00
				SUPPLIES AND MATERIALS	2,852.89	2,852.89
				EQUIPMENT	10,508.68	10,508.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,416.14	271,416.14
				OFFICE TOTALS:	271,416.14	271,416.14
2004 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	SUSP3030001	03/01/05	UNITED STATES POSTAL SERVICE		119.95
				FRANKED MAIL		119.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HUN, ZOE LOFGREN—Con.						
06-23	P1	5CA16000223	DO	AIRFARE DC-SIC MBR/6217	289.19	289.19
06-23	P1	5CA16000224	DO	AIRFARE SIC-DC MBR/5648	289.19	5,750.45
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	02/28/05	OVERNIGHT MAIL	70.27	
04-05	P1	5CA16000158	03/13/05	TELECOMMUNICATIONS CHARGES	73.41	
04-11	CB	FXF050408A	03/14/05	OVERNIGHT MAIL	94.98	
04-11	P1	5CA16000161	02/19/05	UTILITIES	371.26	
04-20	P9	CA1601R0504	04/01/05	RENT-SAN JOSE, CA	1,477.24	
04-20	P1	5CA16000168	03/09/05	TELECOMMUNICATIONS CHARGES	468.39	
04-21	HW	54903002042	12/17/04	CORR. 03/07/05 DOC#5CA16000127	-82.49	
04-29	P1	5CA16000182	03/28/05	OVERNIGHT MAIL	11.94	
04-30	S5	DY512200788	03/14/05	TELECOMMUNICATIONS CHARGES	73.46	
04-30	S5	DY512200789	03/01/05	DISTRICT OFC TEL EQUIP (TRFR)	91.38	
04-30	S5	DY512200794	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	37.40	
04-30	S5	DY512200797	03/01/05	DC TEL EQUIP (TRANSFER)	238.00	
04-30	S5	DY512200798	03/01/05	DC TEL SERVICE (TRANSFER)	152.00	
05-02	CB	FXF050429A	03/31/05	DC TEL TOLLS (TRANSFER)	689.14	
05-04	C3	NW200508300	04/04/05	OVERNIGHT MAIL	25.83	
05-04	P1	5CA16000189	02/01/05	BLACKBERRY SERVICE	15.26	
05-04	P1	5CA16000187	03/23/05	UTILITIES	371.70	
05-09	CB	FXF050506A	04/09/05	TELECOMMUNICATIONS CHARGES	459.51	
05-13	P1	5CA16000191	03/10/05	OVERNIGHT MAIL	28.72	
05-16	CB	FXF050513A	04/06/05	POSTAGE/MAILING SERVICE	49.16	
05-20	P9	CA1601R0505	04/14/05	OVERNIGHT MAIL	6.00	
05-23	P1	5CA16000199	04/27/05	OVERNIGHT MAIL	4,287.50	
05-23	P1	5CA16000200	05/01/05	RENT-SAN JOSE, CA	89.04	
05-31	S5	DY515200856	05/20/05	UTILITIES	85.06	
05-31	S5	DY515200857	05/19/05	UTILITIES	91.38	
05-31	S5	DY515200862	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	28.61	
05-31	S5	DY515200865	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	196.00	
05-31	S5	DY515200866	04/30/05	DC TEL EQUIP (TRANSFER)	152.00	
06-01	P1	5CA16000205	04/01/05	DC TEL SERVICE (TRANSFER)	464.76	
06-06	CB	FXF050602a	04/14/05	DC TEL TOLLS (TRANSFER)	73.30	
06-06	P1	5CA16000209	05/13/05	TELECOMMUNICATIONS CHARGES	454.66	
06-13	CB	FXF050610A	05/13/05	OVERNIGHT MAIL	4,287.50	
06-16	P1	5CA16000214	05/13/05	UTILITIES	62.64	
06-20	P9	CA1601R0506	04/20/05	OVERNIGHT MAIL	11.54	
06-27	CB	FXF050624A	05/20/05	OVERNIGHT MAIL	505.22	
06-30	S5	DY518700877	05/09/05	TELECOMMUNICATIONS CHARGES	45.75	
06-30	S5	DY518700878	06/01/05	RENT-SAN JOSE, CA	454.66	
06-30	S5	DY518700882	06/03/05	OVERNIGHT MAIL	4,287.50	
06-30	S5	DY518700882	05/01/05	DISTRICT OFC TEL EQUIP (TRFR)	62.64	
06-30	S5	DY518700882	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	91.38	
06-30	S5	DY518700882	05/01/05	DC TEL EQUIP (TRANSFER)	29.15	
06-30	S5	DY518700882	05/01/05	DC TEL EQUIP (TRANSFER)	455.99	
TRAVEL TOTALS:						

06-30	SS	DY518700885	PRINTING AND REPRODUCTION	05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	152.00
06-30	SS	DY518700886	DAVID L. ANDRUKUTIS, INC.	05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	470.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,706.59
04-05	P1	SCA16000159	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION	40.00
04-25	P1	SCA16000172	DO	04/18/05	04/18/05	PRINTING AND REPRODUCTION	33.50
04-27	P1	SCA16000181	DO	04/21/05	04/21/05	PRINTING AND REPRODUCTION	40.00
05-13	P1	SCA16000190	DO	05/05/05	05/05/05	PRINTING AND REPRODUCTION	75.00
05-19	P1	SCA16000195	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION	40.00
06-01	P1	SCA16000207	BRIDGET COLLEEN FALLON	05/26/05	05/26/05	PRINTING AND REPRODUCTION	3.26
06-23	P1	SCA16000221	DAVID L. ANDRUKUTIS, INC.	06/09/05	06/09/05	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	306.76
04-11	P1	SCA16000162	UNITED MAINTENANCE COMPANY	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	365.00
04-13	F1	NN000010701	LOCKHEED MARTIN DESKTOP SOLUTI	03/04/05	03/04/05	T&M SERVICE	240.00
04-13	F1	NN000010702	DO	01/26/05	01/26/05	T&M SERVICE	3,250.00
05-03	P1	SCA16000185	DEMNET	03/01/05	03/31/05	SERVICE CONTRACT	500.00
05-03	P1	SCA16000186	DO	04/01/05	04/30/05	SERVICE CONTRACT	500.00
05-04	P1	SCA16000188	UNITED MAINTENANCE COMPANY	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	365.00
05-13	P1	SCA16000194	DEMNET	02/01/05	02/28/05	SERVICE CONTRACT	500.00
06-06	P1	SCA16000210	UNITED MAINTENANCE COMPANY	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	365.00
06-23	P1	SCA16000217	DEMNET	06/01/05	06/20/05	SERVICE CONTRACT	500.00
						OTHER SERVICES TOTALS:	6,585.00
04-05	P1	SCA16000160	SUPPLIES AND MATERIALS	02/07/05	02/05/06	PUBLICATION/REFERENCE MATERIAL	292.10
04-18	P1	SCA16000167	THE NEW YORK TIMES	04/30/05	04/29/06	PUBLICATION/REFERENCE MATERIAL	129.00
04-25	P1	SCA16000169	DEER PARK SPRING WATER	03/09/05	03/31/05	BOTTLED WATER	198.81
04-25	P1	SCA16000170	OFFICE MAX - A BOISE COMPANY	04/05/05	04/05/05	OFFICE SUPPLIES	255.36
04-25	P1	SCA16000171	DO	04/05/05	04/05/05	OFFICE SUPPLIES	13.18
04-25	P1	SCA16000177	DO	04/07/05	04/07/05	OFFICE SUPPLIES	99.99
04-26	P1	SCA16000178	DS WATERS OF AMERICA	03/16/05	04/13/05	BOTTLED WATER	32.95
04-27	P1	SCA16000180	FOREIGN AFFAIRS	05/06/05	05/06/06	PUBLICATION/REFERENCE MATERIAL	64.00
04-27	P1	SCA16000179	GS1 CORP	04/08/05	04/08/05	OFFICE SUPPLIES	54.11
04-29	P1	SCA16000183	DS WATERS OF AMERICA	03/17/05	04/14/05	BOTTLED WATER	323.67
04-29	P1	SCA16000184	THE NEW YORK TIMES	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	159.00
04-30	S1	05120000424	CHRONICLE OF HIGHER EDUCATION	07/22/05	07/22/06	PUBLICATION/REFERENCE MATERIAL	168.76
05-19	P1	SCA16000196	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	82.50
05-24	P1	SCA16000203	DO	03/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	32.13
05-31	S1	05151000421	BRIDGET COLLEEN FALLON	03/25/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	25.44
06-01	P1	SCA16000208	DS WATERS OF AMERICA	04/22/05	05/12/05	BOTTLED WATER	54.11
06-01	P1	SCA16000204	SAN JOSE MERCURY NEWS	06/12/05	09/11/05	PUBLICATION/REFERENCE MATERIAL	49.26
06-01	P1	SCA16000206	VALLEY LIFE	04/01/05	04/01/06	CANCELED CHECK - STOP PAYMENT	-70.00
06-07	CO	060705158	MARLEN ALCARAZ	05/06/05	05/06/05	OFFICE SUPPLIES	8.19
06-10	P1	SCA16000212	STANFORD LAW & POLICY REVIEW	05/18/05	05/18/05	PUBLICATION/REFERENCE MATERIAL	40.00
06-20	P1	SCA16000213	CITIBANK GOV CARD SERVICE	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	49.80
06-23	P1	SCA16000218	DO	04/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	49.80
06-23	P1	SCA16000219	DO	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	49.80
06-23	P1	SCA16000220	DO	05/01/05	05/31/05	BOTTLED WATER	115.88
06-23	P1	SCA16000222	DEER PARK SPRING WATER				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ZOE LOFGREN—Con.						
06-30	S1	05181000421	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	526.11
					SUPPLIES AND MATERIALS TOTALS:	2,852.89
EQUIPMENT						
04-28	S8	MA000466634	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,459.02
04-29	HV	58901000132	03/01/05	03/31/05	CHARGE MAINT #K100533-HSS MEMO	2.82
05-31	S8	MA000476362	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,523.42
06-30	S8	MA000487210	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,523.42
					EQUIPMENT TOTALS:	10,508.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,416.14
					OFFICE TOTALS:	271,416.14
2004 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	P1	5CA16000125	12/17/04	12/17/04	UTILITIES	-81.44
04-21	HV	58903002042	11/15/04	11/15/04	POSTAGE/MAILING SERVICE	82.49
04-27	CB	FXF050422A	10/20/04	11/19/04	OVERNIGHT MAIL	68.79
05-20	P1	5CA16RW0125			UTILITIES	81.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	150.78
SUPPLIES AND MATERIALS						
04-18	P1	5CA16000163	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	240.00
05-09	CO	050905129	12/30/04	12/30/04	CANCELED CHECK - STOP PAYMENT	-295.00
					SUPPLIES AND MATERIALS TOTALS:	-55.00
EQUIPMENT						
04-20	F2	RN000010775	03/28/05	03/28/05	SOFA - DESIGNER WARMS WINE W/	1,003.32
04-25	F2	RN000010859	03/28/05	03/28/05	FAX MACHINE - CANON LC710	890.00
04-26	F2	RN000010884	04/19/05	04/19/05	FILE SERVER - HP PROLIANT ML37	7,595.11
04-26	F2	RN000010885	04/19/05	04/19/05	FILE SERVER - HP DC7100 3.0GHZ	2,876.11
04-26	F2	RN000010886	04/19/05	04/19/05	COMPUTER - HP DC7100 3.0GHZ	1,331.00
					EQUIPMENT TOTALS:	13,695.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,791.32
					OFFICE TOTALS:	13,791.32
2005 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					PERSONNEL COMPENSATION	14,147.65
					PERSONNEL BENEFITS	182,227.18
					TRAVEL	456.91
					RENT, COMMUNICATION, UTILITIES	4,592.94
					PRINTING AND REPRODUCTION	29,332.43
					OTHER SERVICES	13,245.75
					SUPPLIES AND MATERIALS	787.66
						7,662.56

EQUIPMENT			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICE TOTALS:			11,794.02		
			264,247.10			264,247.10			264,247.10		
									</		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. NITA M. LOWEY—Con						
04-25	P1	SNV18000274	04/12/05	AIRFARE NY-DC MBR/6763		77.70
04-25	P1	SNV18000275	03/24/05	LODGING		191.45
04-25	P1	SNV18000276	03/24/05	AIRFARE NY-JC-NY 7285		176.91
04-25	P1	SNV18000277	04/12/05	LOCAL TRANSPORTATION		10.00
04-25	P1	SNV18000278	03/02/05	LOCAL TRANSPORTATION		10.00
04-29	P1	SNV18000230	04/26/05	AIRFARE NY-DC MBR/1121		87.70
04-29	P1	SNV18000232	03/09/05	PRIVATE AUTO MILEAGE		53.05
05-04	P1	SNV18000234	04/21/05	AIRFARE NY-DC MBR/6330		79.20
05-04	P1	SNV18000235	04/28/05	AIRFARE DC-NY MBR/7351		79.20
05-04	P1	SNV18000236	03/01/05	PRIVATE AUTO MILEAGE		182.25
05-04	P1	SNV18000237	02/24/05	LOCAL TRANSPORTATION		34.00
05-10	P1	SNV18000241	05/02/05	AIRFARE NC/DC #1381 MEMBER		77.70
05-10	P1	SNV18000242	05/06/05	AIRFARE NY/DC #6516 MEMBER		79.20
05-17	P1	SNV18000243	04/07/05	LOCAL TRANSPORTATION/MBR		366.00
05-17	P1	SNV18000244	05/10/05	AIRFARE NY-DC MBR/1225		87.70
05-19	P1	SNV18000251	05/13/05	AIRFARE DC-NY MBR/5971		88.69
05-19	P1	SNV18000246	03/03/05	PRIVATE AUTO MILEAGE		87.70
05-19	P1	SNV18000252	05/16/05	AIRFARE NY-DC MBR/6045		53.06
05-19	P1	SNV18000248	04/05/05	PRIVATE AUTO MILEAGE		152.00
05-19	P1	SNV18000249	04/14/05	AIRFARE NY-DC-NY		40.00
05-19	P1	SNV18000250	04/14/05	LOCAL TRANSPORTATION		177.39
05-19	P1	SNV18000253	03/02/05	PRIVATE AUTO MILEAGE		13.70
05-24	P1	SNV18000258	03/10/05	PRIVATE AUTO MILEAGE		79.20
05-25	P1	SNV18000267	05/20/05	AIRFARE DC-NY MBR/6428		87.70
05-25	P1	SNV18000268	05/23/05	AIRFARE DC-NY MBR/8482		23.49
06-03	P1	SNV18000273	05/14/05	PRIVATE AUTO MILEAGE		26.00
06-03	P1	SNV18000274	03/18/05	LOCAL TRANSPORTATION		4.10
06-03	P1	SNV18000270	03/18/05	LOCAL TRANSPORTATION		88.20
06-03	P1	SNV18000271	05/26/05	AIRFARE DC-NY MBR/6661		26.00
06-10	P1	SNV18000276	05/17/05	PRIVATE AUTO MILEAGE		90.00
06-10	P1	SNV18000277	04/28/05	EZ PASS/MBR		249.50
06-16	P1	SNV18000280	04/29/05	TRANSPORTATION/MBR		79.20
06-16	P1	SNV18000281	06/10/05	AIRFARE DC-NY MBR/4137		154.70
06-16	P1	SNV18000282	06/07/05	AIRFARE BOS-NY MBR/6777		77.70
06-20	P1	SNV18000287	06/13/05	AIRFARE NY-JC MBR/3940		103.35
06-20	P1	SNV18000288	04/11/05	PRIVATE AUTO MILEAGE		5.30
06-21	P1	SNV18000286	05/09/05	LOCAL TRANSPORTATION		13.00
06-22	P1	SNV18000289	05/25/05	LOCAL TRANSPORTATION		79.20
06-22	P1	SNV18000291	06/17/05	AIRFARE DC-NY MBR/1016		55.00
06-22	P1	SNV18000292	05/09/05	LOCAL TRANSPORTATION		87.70
06-22	P1	SNV18000293	05/09/05	AIRFARE NY-JC 2000		79.20
06-28	P1	SNV18000294	05/09/05	AIRFARE DC-NY 1847		77.70
			06/20/05	AIRFARE NY-JC MBR/4966		4,592.94
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NITA M. LOWEY—Con.						
05-19	P1	SNY18000247	DO	PRINTING AND REPRODUCTION	20.95	
05-27	S3	05147000202		PHOTOGRAPHIC (TRANSFER)	46.10	
06-02	P5	SM3984112A	BLAEMIRE COMMUNICATIONS	MASSMAIL PRINTING#12	741.24	
06-02	P5	SM3984115A	DO	MASSMAIL PRINTING#15	250.00	
06-02	P5	SM3984112A1	CANTRELL/CUTTER PRINTING	MASSMAIL PRINTING#12	2,128.00	
06-02	P5	SM3984115A1	DO	MASSMAIL PRINTING#15	1,457.00	
06-07	P5	SM3984111A	BLAEMIRE COMMUNICATIONS	MASSMAIL PRINTING#11	250.00	
06-07	P5	SM3984113A	DO	MASSMAIL PRINTING#13	250.00	
06-07	P5	SM3984111A1	CANTRELL/CUTTER PRINTING	MASSMAIL PRINTING#11	1,871.00	
06-07	P5	SM3984113A1	DO	MASSMAIL PRINTING#13	1,596.00	
06-17	P5	SM3984114A	BLAEMIRE COMMUNICATIONS	MASSMAIL PRINTING#14	250.00	
06-17	P5	SM3984118A	DO	MASSMAIL PRINTING#18	660.41	
06-17	P5	SM3984114A1	CANTRELL/CUTTER PRINTING	MASSMAIL PRINTING#14	1,594.00	
06-17	P5	SM3984118A1	DO	MASSMAIL PRINTING#18	1,712.00	
06-28	P1	SNY18000296	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	20.95	
06-30	S3	05181000168		PHOTOGRAPHIC (TRANSFER)	101.80	
				PRINTING AND REPRODUCTION TOTALS:	13,245.75	
OTHER SERVICES						
04-20	P1	SNY18000218	NY STATE CLIPPING SERVICE	CLIPPING SERVICE	196.13	
05-10	P1	SNY18000240	DO	CLIPPING SERVICE	128.81	
05-13	F1	NW000011134	LOCKHEED MARTIN DESKTOP SOLUTI	T&M SERVICE	355.00	
06-16	P1	SNY18000279	NY STATE CLIPPING SERVICE	CLIPPING SERVICE	137.72	
				OTHER SERVICES TOTALS:	787.65	
SUPPLIES AND MATERIALS						
04-06	P1	SNY18000213	STAPLES CREDIT PLAN	OFFICE SUPPLIES	125.06	
04-06	P1	SNY18000214	THE GAZETTE	PUBLICATION/REFERENCE MATERIAL	30.00	
04-20	P1	SNY18000205	THE RIVERTOWN'S ENTERPRISE	PUBLICATION/REFERENCE MATERIAL	-29.00	
04-26	HV	SA501000128	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	44.70	
04-28	C1	NW200511703	DEER PARK	FRAMING (TRANSFER)	34.00	
04-28	C1	NW200511703	DO	BOTTLED WATER	12.00	
04-28	C1	NW200511703	DO	BOTTLED WATER	56.79	
04-29	P1	SNY18000233	JOHN CURLEY	BOTTLED WATER	35.00	
04-29	P1	SNY18000231	MENTAL HEALTH NEWS	OFFICE SUPPLIES	6.30	
04-30	S1	05120000441		PUBLICATION/REFERENCE MATERIAL	35.00	
05-04	P1	SNY18000238	VERONICA BERNE	OFFICE SUPPLY (TRANSFER)	447.23	
05-04	P1	SNY18000239	DO	FOOD & BEVERAGE FOR MEETINGS	50.00	
05-11	C1	NW200513002	DEER PARK	FOOD & BEVERAGE FOR MEETINGS	100.00	
05-11	C1	NW200513002	DO	BOTTLED WATER	12.00	
05-13	P1	SNY18000205	RIVERTOWN'S ENTERPRISES	BOTTLED WATER	44.79	
05-19	P1	SNY18000245	BLAEMIRE COMMUNICATIONS	PUBLICATION/REFERENCE MATERIAL	29.00	
05-19	P1	SNY18000254	PETER FEROC	PUBLICATION/REFERENCE MATERIAL	1,750.00	
05-19	P1	SNY18000255	DO	FOOD & BEVERAGE FOR MEETINGS	75.00	
				FOOD & BEVERAGE FOR MEETINGS	25.00	

05-24	P1	5N18000259	KENNETH FAMILARE	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	97.62
05-24	P1	5N18000260	PATRICIA A KEEGAN	05/07/05	05/07/05	OFFICE SUPPLIES	33.85
05-24	P1	5N18000263	DO	05/07/05	05/07/05	FOOD & BEVERAGE FOR MEETINGS	10.10
05-24	P1	5N18000262	WESTMORE NEWS, INC	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL	25.00
05-25	P1	5N18000265	CRYSTAL ROCK WATER COMPANY	04/11/05	04/27/05	BOTTLED WATER	141.35
05-25	P1	5N18000266	STAPLES CREDIT PLAN	04/05/05	04/29/05	OFFICE SUPPLIES	344.61
05-31	S1	05151000438		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	2,648.75
06-03	P1	5N18000275	ALISON LIPOW	05/15/05	05/15/05	OFFICE SUPPLIES	11.73
06-03	P1	5N18000272	PAMELA GEARY	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	23.50
06-03	P1	5N18000269	SOUTHWEST DISTRIBUTION, INC.	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	101.50
06-10	P1	5N18000278	CITIBANK CARD SERVICES	05/21/05	05/21/05	SUBSCRIPTION/MBR	41.24
06-15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06-15	C1	NW200516503	DO	05/11/05	05/11/05	BOTTLED WATER	47.38
06-16	P1	5N18000283	PATRICIA A KEEGAN	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	95.00
06-16	P1	5N18000284	RHODA W FIDLER	05/31/05	09/31/05	PUBLICATION/REFERENCE MATERIAL	48.00
06-22	P1	5N18000290	CRYSTAL ROCK WATER COMPANY	05/31/05	05/31/05	BOTTLED WATER	44.70
06-28	P1	5N18000297	FORTUNE	05/11/05	05/27/05	PUBLICATION/REFERENCE MATERIAL	31.70
06-28	P1	5N18000295	STAPLES CREDIT PLAN	06/19/05	06/18/06	OFFICE SUPPLIES	233.03
06-30	S1	05181000438		05/13/05	05/13/05	OFFICE SUPPLY (TRANSFER)	733.59
06-30	IV	54901000120	US HOUSE GIFT SHOP	06/01/05	06/30/05	TRAVEL 00-194506-05/23/05	54.84
						SUPPLIES AND MATERIALS TOTALS:	7,662.56
04-28	S8	MA000465273	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,881.34
05-31	HV	54901000150		04/01/05	04/30/05	MAINT CHARGE #SB00982-HSS MEMO	50.00
05-31	S8	MA00047504		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,931.34
06-30	S8	MA000487145		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,931.34
						EQUIPMENT TOTALS:	11,794.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,247.10
						OFFICE TOTALS:	264,247.10

2004 HON. NITA M. LOWEY

OFFICIAL EXPENSES OF MEMBERS

04-13	F2	RN000010674	EQUIPMENT	03/29/05	03/29/05	SCANNER - HP SCANJET 5550	596.00
04-13	F2	RN000010677	GTSI	03/29/05	03/29/05	FILE SERVER - HP DC7100 GHZ	2,895.11
			DO				3,491.11
						EQUIPMENT TOTALS:	3,491.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,491.11
						OFFICE TOTALS:	3,491.11

2005 HON. FRANK D. LUCAS

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	21,981.99
						PERSONNEL COMPENSATION	192,766.68
						PERSONNEL BENEFITS	556.62
						TRAVEL	21,468.31
						RENT, COMMUNICATION, UTILITIES	26,165.61
						PRINTING AND REPRODUCTION	5,159.90
						OTHER SERVICES	1,060.10
						SUPPLIES AND MATERIALS	3,635.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2005 HON. FRANK D. LUCAS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	8,647.35	8,647.35
04-21	HV	5A903002068	03/31/05	USPS CREDITS	281,442.28	281,442.28
04-26	OP	5M39865028	03/08/05	FRANKED MAIL		
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL		
06-07	HV	5A903002629	05/01/05	USPS CREDITS		
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL		
06-28	OS	5M3986503B	05/24/05	FRANKED MAIL		
PERSONNEL COMPENSATION						
BEALL, KEITH						
04/01/05		BLACKWOOD, RICHARD C	06/30/05	DISTRICT DIRECTOR	18,500.01	18,500.01
04/01/05		BOX, COURTNEY	06/30/05	LEGISLATIVE ASSISTANT	10,250.01	10,250.01
04/01/05		GAMEL, SHERRI E	06/30/05	STAFF ASSISTANT	7,166.66	7,166.66
04/01/05		GLASSCOCK, STACEY	06/30/05	CONSTITUENT SERVICES DIRECTOR	11,000.01	11,000.01
04/01/05		HARRIS, WARNA M	06/30/05	CHIEF OF STAFF	27,999.99	27,999.99
04/01/05		JARRELL, NICOLE L	06/30/05	LEGISLATIVE ASSISTANT	9,750.00	9,750.00
04/01/05		LUETKEMEYER, JAMES A	06/30/05	STAFF ASSISTANT	6,500.01	6,500.01
04/01/05		LUETKEMEYER, PEGGY S	06/30/05	PRESS SECRETARY	15,500.00	15,500.00
04/01/05		REINSH, JESSICA L	06/30/05	STAFF ASSISTANT	8,874.99	8,874.99
06/01/05		RUSSELL, JORDAN	06/30/05	STAFF ASSISTANT	10,749.99	10,749.99
04/01/05		SCOTT, M NICOLE	06/30/05	PAID INTERN	1,000.00	1,000.00
04/01/05		THOMPSON, DAVID	06/30/05	DEPUTY CHIEF OF STAFF	27,000.00	27,000.00
04/01/05		VON TUNGELN, AMANDA	06/30/05	STAFF ASSISTANT	9,875.01	9,875.01
04/01/05		WESTON, RYAN E	06/30/05	FIELD REPRESENTATIVE	7,800.00	7,800.00
04/01/05		WHITE, TROY	06/30/05	SHARED EMPLOYEE	4,500.00	4,500.00
04/01/05		ZOMER, MICAH	06/30/05	FIELD REPRESENTATIVE	7,800.00	7,800.00
PERSONNEL COMPENSATION TOTALS:					192,766.68	192,766.68
PERSONNEL BENEFITS						
04-28	S7	05118000292	04/01/05	TRANSIT BENEFITS	222.26	222.26
05-27	S7	05147000289	05/01/05	TRANSIT BENEFITS	222.28	222.28
06-30	S7	05181000290	06/01/05	TRANSIT BENEFITS	112.08	112.08
PERSONNEL BENEFITS TOTALS:					556.62	556.62
TRAVEL						
04-05	P1	50M03000444	02/08/05	AIRFARE OKC-DCA MBR/7287	187.40	187.40
04-05	P1	50M03000445	02/03/05	AIRFARE DCA-OKC MBR/5909	128.90	128.90
04-05	P1	50M03000446	02/15/05	AIRFARE OKC-DCA MBR/7777	187.40	187.40
04-05	P1	50M03000447	02/11/05	AIRFARE DCA-OKC MBR/7915	188.90	188.90

04-05	P1	50K03000448	DO	02/17/05	02/17/05	AIRFARE DCA-OKC MBR/3654	188.90
04-05	P1	50K03000449	DO	02/28/05	02/28/05	AIRFARE OKC-DCA MBR/0048	127.40
04-05	P1	50K03000438	KEITH BEALL	02/01/05	02/28/05	LOCAL TRANSPORTATION	32.70
04-05	P1	50K03000440	DO	03/21/05	03/22/05	LODGING	67.80
04-05	P1	50K03000441	DO	03/21/05	03/21/05	MEALS ON TRAVEL	13.81
04-05	P1	50K03000442	DO	03/04/05	03/24/05	PRIVATE AUTO MILEAGE	103.60
04-05	P1	50K03000443	DO	03/11/05	03/24/05	PRIVATE AUTO MILEAGE	74.12
04-05	P1	50K03000433	MARGARET NICOLE SCOTT	03/21/05	03/22/05	LODGING	67.80
04-05	P1	50K03000434	DO	03/21/05	03/22/05	MEALS ON TRAVEL	45.85
04-05	P1	50K03000435	DO	03/21/05	03/23/05	MEALS ON TRAVEL	45.02
04-05	P1	50K03000436	DO	03/22/05	03/27/05	GASOLINE	277.40
04-05	P1	50K03000437	DO	03/20/05	03/20/05	AIRFARE BWI-OKC 3444	187.40
04-05	P1	50K03000432	DO	03/21/05	03/27/05	AIRFARE OKC-DCA 7818	262.64
04-18	P1	50K03000453	THRIFTY	03/20/05	03/27/05	RENTAL CAR/MBR	318.74
04-18	P1	50K03000453	AMANDA M. VONTUNGELN	03/09/05	03/28/05	PRIVATE AUTO MILEAGE	169.68
04-18	P1	50K03000478	CITIBANK GOV CARD SERVICE	03/28/05	03/29/05	LODGING/MBR	123.73
04-18	P1	50K03000479	DO	04/01/05	04/02/05	LODGING/MBR	79.10
04-18	P1	50K03000480	DO	03/21/05	03/22/05	LODGING/MBR	188.90
04-18	P1	50K03000489	DO	03/04/05	03/04/05	AIRFARE DCA-OKC MBR/2344	177.40
04-18	P1	50K03000490	DO	03/20/05	03/20/05	AIRFARE OKC-DCA MBR/0688	287.40
04-18	P1	50K03000491	DO	03/21/05	03/21/05	AIRFARE DCA-LAWTON MBR/1931	187.40
04-18	P1	50K03000491	DO	03/08/05	03/08/05	AIRFARE OKC-DCA MBR/2308	188.90
04-18	P1	50K03000500	DO	03/10/05	03/10/05	AIRFARE DCA-OKC MBR/3206	481.90
04-18	P1	50K03000501	DO	03/14/05	03/14/05	AIRFARE OKC-DCA MBR/6893	20.00
04-18	P1	50K03000502	DO	03/11/05	03/11/05	AGENCY FEE/MBR	188.90
04-18	P1	50K03000503	DO	03/17/05	03/17/05	AIRFARE DCA-OKC MBR/2126	61.42
04-18	P1	50K03000504	COURTNEY BOX	03/29/05	04/03/05	GASOLINE	376.30
04-18	P1	50K03000492	DO	03/25/05	04/03/05	AIRFARE DCA-OKC-DCA 3353	3.50
04-18	P1	50K03000494	HON. FRANK D. LUCAS	04/02/05	04/02/05	LOCAL TRANSPORTATION	2.00
04-18	P1	50K03000475	DO	04/01/05	04/01/05	LOCAL TRANSPORTATION	168.05
04-18	P1	50K03000498	DO	03/21/05	04/04/05	GASOLINE	18.34
04-18	P1	50K03000499	DO	03/21/05	04/04/05	MEALS ON TRAVEL	15.00
04-18	P1	50K03000506	DO	04/07/05	04/07/05	LOCAL TRANSPORTATION	5.46
04-18	P1	50K03000507	DO	04/07/05	04/07/05	MEALS ON TRAVEL	88.60
04-18	P1	50K03000508	DO	03/20/05	04/11/05	GASOLINE	371.85
04-18	P1	50K03000455	JAMES A. LUETEMEYER	03/26/05	04/03/05	CAR RENTAL	78.00
04-18	P1	50K03000456	DO	03/26/05	04/03/05	LOCAL TRANSPORTATION	78.95
04-18	P1	50K03000457	DO	03/26/05	04/03/05	LOCAL TRANSPORTATION	16.40
04-18	P1	50K03000458	DO	03/28/05	04/02/05	GASOLINE	133.16
04-18	P1	50K03000459	DO	03/27/05	04/01/05	LOCAL TRANSPORTATION	152.30
04-18	P1	50K03000460	DO	03/26/05	04/03/05	MEALS ON TRAVEL	67.50
04-18	P1	50K03000461	DO	03/26/05	03/27/05	LODGING	72.65
04-18	P1	50K03000462	DO	03/26/05	03/29/05	LODGING	150.32
04-18	P1	50K03000463	DO	03/29/05	03/30/05	LODGING	202.06
04-18	P1	50K03000464	DO	03/30/05	04/01/05	LODGING	426.30
04-18	P1	50K03000465	DO	04/01/05	04/03/05	LODGING	37.24
04-18	P1	50K03000481	JERRY DAVID THOMPSON	03/26/05	04/03/05	AIRFARE DCA-TUL-DCA 3280	60.78
04-18	P1	50K03000482	DO	03/21/05	03/22/05	LODGING	369.60
04-18	P1	50K03000487	DO	01/11/05	01/12/05	LODGING	116.64
04-18	P1	50K03000487	DO	03/02/05	03/02/05	PRIVATE AUTO MILEAGE	
04-18	P1	50K03000488	DO	03/07/05	03/22/05	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRANK D. LUCAS—Con.						
04-18	P1 50K03000520	NICOLE JARRELL	04/03/05	MEALS ON TRAVEL	33.44	
04-18	P1 50K03000516	STACEY GLASSCOCK	03/28/05	PRIVATE AUTO MILEAGE	73.30	
04-18	P1 50K03000477	THRIFTY	03/20/05	RENTAL CAR/BEALL	660.44	
04-18	P1 50K03000493	DO	03/26/05	CAR RENTAL/BOX	305.49	
04-18	P1 50K03000509	DO	04/07/05	RENTAL CAR/MBR	189.01	
04-18	P1 50K03000472	TROY WHITE	03/02/05	LODGING	338.31	
04-18	P1 50K03000473	DO	03/03/05	MEALS ON TRAVEL	19.48	
04-18	P1 50K03000514	DO	02/05/05	PRIVATE AUTO MILEAGE	234.85	
04-18	P1 50K03000515	DO	03/09/05	PRIVATE AUTO MILEAGE	187.11	
04-25	P1 50K03000521	CITIBANK GOV CARD SERVICE	04/03/05	LODGING/GLASSCOCK	792.32	
04-25	P1 50K03000522	DO	04/03/05	AF OMC-DCA-OKGLASSCOCK5720	376.30	
04-25	P1 50K03000523	DO	04/04/05	MEALS/GLASSCOCK	78.27	
04-25	P1 50K03000524	DO	04/03/05	PARKING/GLASSCOCK	25.00	
04-25	P1 50K03000530	HON. FRANK D. LUCAS	04/16/05	GASOLINE	49.50	
04-25	P1 50K03000525	STACEY GLASSCOCK	04/03/05	LOCAL TRANSPORTATION	75.00	
04-25	P1 50K03000526	DO	04/03/05	MEALS ON TRAVEL	19.32	
04-25	P1 50K03000529	THRIFTY	04/14/05	RENTAL AUTO/MBR	141.75	
05-06	P1 50K03000553	AMANDA M. VONTUNCLEIN	04/01/05	PRIVATE AUTO MILEAGE	475.88	
05-06	P1 50K03000537	HON. FRANK D. LUCAS	04/22/05	GASOLINE	83.50	
05-06	P1 50K03000538	DO	04/25/05	MEALS ON TRAVEL	8.01	
05-06	P1 50K03000539	DO	04/25/05	LOCAL TRANSPORTATION	16.00	
05-06	P1 50K03000540	DO	04/30/05	GASOLINE	58.00	
05-06	P1 50K03000541	DO	05/02/05	MEALS ON TRAVEL	6.09	
05-06	P1 50K03000550	KETH BEALL	03/30/05	LOCAL TRANSPORTATION	5.00	
05-06	P1 50K03000551	DO	03/01/05	LOCAL TRANSPORTATION	3.46	
05-06	P1 50K03000552	DO	03/29/05	PRIVATE AUTO MILEAGE	197.64	
05-06	P1 50K03000554	RICHARD C. BLACKWOOD	04/29/05	LOCAL TRANSPORTATION	15.00	
05-06	P1 50K03000535	THRIFTY	04/21/05	CAR RENTAL/MBR	189.01	
05-06	P1 50K03000536	DO	04/29/05	CAR RENTAL/MBR	141.76	
05-16	P1 50K03000559	CITIBANK GOV CARD SERVICE	04/04/05	AIRFARE OMC-DCA MBR/5652	187.40	
05-16	P1 50K03000560	DO	04/07/05	AIRFARE DCA-OKC MBR/1066	193.90	
05-16	P1 50K03000561	DO	04/11/05	AIRFARE OMC-DCA MBR/4034	132.40	
05-16	P1 50K03000562	DO	04/14/05	AIRFARE DCA-OKC MBR/0180	193.90	
05-16	P1 50K03000563	DO	04/21/05	AIRFARE DCA-OKC MBR/2216	198.90	
05-16	P1 50K03000564	DO	04/25/05	AIRFARE DCA-OKC MBR/2180	137.40	
05-16	P1 50K03000565	DO	05/05/05	LODGING/MBR	75.16	
05-16	P1 50K03000566	HON. FRANK D. LUCAS	05/06/05	MEALS ON TRAVEL	15.53	
05-16	P1 50K03000567	DO	05/07/05	GASOLINE	50.00	
05-16	P1 50K03000568	NICOLE JARRELL	05/02/05	PRIVATE AUTO MILEAGE	16.20	
05-16	P1 50K03000569	THRIFTY	05/05/05	CAR RENTAL/MBR	236.26	
05-16	P1 50K03000570	TROY WHITE	04/13/05	PRIVATE AUTO MILEAGE	288.77	
05-19	P1 50K03000577	CITIBANK GOV CARD SERVICE	05/12/05	LODGING	181.07	
05-19	P1 50K03000578	HON. FRANK D. LUCAS	05/13/05	MEALS ON TRAVEL	5.39	

05-19	P1	50K03000579	DO	05/13/05	05/16/05	GASOLINE	47.89
05-19	P1	50K03000576	THRIFTY	05/12/05	05/16/05	CAR RENTAL/MBR	189.01
05-26	P1	50K03000587	CITIBANK GOV CARD SERVICE	05/09/05	05/12/05	CAR RENTAL/GLASSCOCK	183.12
05-26	P1	50K03000588	DO	05/09/05	05/12/05	LODGING/GLASSCOCK	542.04
05-26	P1	50K03000589	DO	05/09/05	05/13/05	A/F OMC-DCA-OMC GLASSCOCK/1796	396.30
05-26	P1	50K03000596	DO	05/09/05	05/12/05	PARKING/GLASSCOCK	20.00
05-26	P1	50K03000585	HON. FRANK D. LUCAS	05/21/05	05/23/05	GASOLINE	58.94
05-26	P1	50K03000586	DO	05/09/05	05/12/05	MEALS ON TRAVEL	7.48
05-26	P1	50K03000586	DO	05/09/05	05/12/05	MEALS ON TRAVEL	48.18
05-26	P1	50K03000600	STACEY GLASSCOCK	05/18/05	05/23/05	CAR RENTAL/MBR	236.26
05-26	P1	50K03000595	THRIFTY	04/29/05	05/13/05	PRIVATE AUTO MILEAGE	233.28
06-03	P1	50K03000607	KEITH BEALL	04/01/05	04/29/05	LOCAL TRANSPORTATION	7.75
06-03	P1	50K03000609	DO	04/01/05	05/11/05	PRIVATE AUTO MILEAGE	97.20
06-03	P1	50K03000612	PEGGY S. LUETHEMEYER	05/05/05	05/26/05	PRIVATE AUTO MILEAGE	500.99
06-15	P1	50K03000635	AMANDA M. VONTUNGELN	05/26/05	05/27/05	LODGING/MBR	75.15
06-15	P1	50K03000614	CITIBANK GOV CARD SERVICE	06/02/05	06/03/05	LODGING/MBR	60.00
06-15	P1	50K03000615	DO	05/29/05	06/05/05	GASOLINE	83.25
06-15	P1	50K03000616	HON. FRANK D. LUCAS	06/05/05	06/05/05	LOCAL TRANSPORTATION	17.00
06-15	P1	50K03000617	DO	06/02/05	06/02/05	MEALS ON TRAVEL	26.43
06-15	P1	50K03000618	DO	05/29/05	06/05/05	AIRFARE DCA-OMC-DCA 1038	336.30
06-15	P1	50K03000623	JAMES A. LUETHEMEYER	05/31/05	06/01/05	LODGING	83.16
06-15	P1	50K03000624	DO	06/02/05	06/03/05	LODGING	75.16
06-15	P1	50K03000625	DO	06/01/05	06/05/05	GASOLINE	49.39
06-15	P1	50K03000626	DO	05/29/05	06/05/05	LOCAL TRANSPORTATION	28.00
06-15	P1	50K03000627	DO	05/29/05	06/03/05	MEALS ON TRAVEL	73.52
06-15	P1	50K03000628	DO	03/29/05	04/20/05	PRIVATE AUTO MILEAGE	275.00
06-15	P1	50K03000636	JERRY DAVID THOMPSON	04/22/05	05/23/05	PRIVATE AUTO MILEAGE	477.90
06-15	P1	50K03000637	DO	05/26/05	06/05/05	RENTAL CAR/MBR	448.35
06-15	P1	50K03000638	DO	05/29/05	06/05/05	RENTAL CAR/LUETHEMEYER	262.64
06-15	P1	50K03000639	DO	06/02/05	06/02/05	LODGING/GLASSCOCK	60.00
06-20	P1	50K03000619	CITIBANK GOV CARD SERVICE	06/02/05	06/03/05	MEALS/GLASSCOCK	44.19
06-20	P1	50K03000644	DO	06/12/05	06/12/05	GASOLINE	22.00
06-20	P1	50K03000645	DO	06/12/05	06/12/05	MEALS ON TRAVEL	5.23
06-20	P1	50K03000638	HON. FRANK D. LUCAS	05/16/05	06/09/05	PRIVATE AUTO MILEAGE	259.20
06-20	P1	50K03000639	DO	06/10/05	06/12/05	CAR RENTAL/MBR	94.51
06-20	P1	50K03000647	STACEY GLASSCOCK	04/28/05	06/12/05	AIRFARE DCA-OMC MBR/4279	198.90
06-20	P1	50K03000640	THRIFTY	05/02/05	05/02/05	AIRFARE OMC-DCA MBR/4276	197.40
06-24	P1	50K03000653	CITIBANK GOV CARD SERVICE	05/05/05	05/05/05	AIRFARE DCA-OMC MBR/6437	198.90
06-24	P1	50K03000654	DO	05/10/05	05/10/05	AIRFARE OMC-DCA MBR/6439	197.40
06-24	P1	50K03000655	DO	05/16/05	05/16/05	AIRFARE OMC-DCA MBR/6159	200.40
06-24	P1	50K03000656	DO	05/12/05	05/12/05	AIRFARE DCA-OMC MBR/1368	201.90
06-24	P1	50K03000657	DO	05/18/05	05/18/05	AIRFARE DCA-OMC MBR/7916	138.90
06-24	P1	50K03000658	DO	05/23/05	05/23/05	AIRFARE OMC-DCA MBR/6016	197.40
06-24	P1	50K03000659	DO	06/18/05	06/20/05	GASOLINE	30.00
06-24	P1	50K03000660	HON. FRANK D. LUCAS	06/20/05	06/20/05	MEALS ON TRAVEL	8.48
06-24	P1	50K03000663	DO	06/20/05	06/20/05	CAR RENTAL/MBR	141.75
06-24	P1	50K03000664	DO	06/20/05	06/20/05	TRAVEL TOTALS:	21,468.31
06-24	P1	50K03000662	THRIFTY	06/17/05	06/20/05		
04-05	P1	50K03000439	RENT. COMMUNICATION UTILITIES	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	83.60
04-05	P1	50K03000439	KEITH BEALL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HOH, FRANK D LUCAS—Con.						
04-05	P1	50K3000428	SBC	TELECOMMUNICATIONS CHARGES		19.41
04-05	P1	50K3000431	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE		22.99
04-18	P1	50K3000452	AMANDA M. VONTUNGELN	TELECOMMUNICATIONS CHARGES		60.00
04-18	P1	50K3000505	AT&T WIRELESS	TELECOMMUNICATIONS CHARGES		133.06
04-18	P1	50K3000469	CEBRIDGE CONNECTIONS	TELECOMMUNICATIONS CHARGES		45.35
04-18	P1	50K3000518	CITY OF MEDFORD	UTILITIES		5.00
04-18	P1	50K3000511	FEDERAL EXPRESS	TEMPORARY SPACE RENTAL		39.66
04-18	P1	50K3000474	JAMES A. LUETKEMEYER	POSTAGE/MAILING SERVICE		31.71
04-18	P1	50K3000483	JERRY DAVID THOMPSON	TELECOMMUNICATIONS CHARGES		58.48
04-18	P1	50K3000484	DO	TELECOMMUNICATIONS CHARGES		60.00
04-18	P1	50K3000485	DO	TELECOMMUNICATIONS CHARGES		60.00
04-18	P1	50K3000486	DO	TELECOMMUNICATIONS CHARGES		60.00
04-18	P1	50K3000454	DO&E ELECTRIC SERVICES	UTILITIES		55.21
04-18	P1	50K3000512	DO	UTILITIES		120.22
04-18	P1	50K3000513	OKLAHOMA NATURAL GAS CO	UTILITIES		131.42
04-18	P1	50K3000496	PEGGY S LUETKEMEYER	TELECOMMUNICATIONS CHARGES		148.14
04-18	P1	50K3000495	PEGGY S LUETKEMEYER	TELECOMMUNICATIONS CHARGES		727.54
04-18	P1	50K3000510	DO	TELECOMMUNICATIONS CHARGES		138.69
04-20	P9	OK03030504	C-STAR MANAGEMENT, LLC	STILLWATER RENT		550.00
04-20	P9	OK03030504	G & R EQUITIES, LLC	YUKON RENT		4,103.00
04-20	P9	OK03030504	101 CENTRE MANAGEMENT COMPANY	WOODWARD - RENT		375.00
04-25	P1	50K3000527	OKLAHOMA NATURAL GAS CO	UTILITIES		86.68
04-26	P1	50K3000531	COX COMMUNICATIONS	UTILITIES		74.37
04-26	P1	50K3000532	DO	UTILITIES		33.09
04-26	P1	50K3000533	DOBSON CELLULAR SYSTEMS	TELECOMMUNICATIONS CHARGES		119.68
04-26	P1	50K3000534	SPRINT PCS	TELECOMMUNICATIONS CHARGES		121.35
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		5.72
04-27	CB	FXF050422A	DO	OVERNIGHT MAIL		41.28
04-30	S4	05120001059	DO	RECORDING (TRANSFER)		40.00
04-30	S5	DY512205241	DO	DISTRICT OFC TEL EQUIP (TRFR)		5.04
04-30	S5	DY512205242	DO	DISTRICT OFC TEL TOLLS (TRFR)		41.80
04-30	S5	DY512205245	DO	DC TEL EQUIP (TRANSFER)		74.00
04-30	S5	DY512205247	DO	DC TEL SERVICE (TRANSFER)		126.00
04-30	S5	DY512205248	DO	DC TEL TOLLS (TRANSFER)		1,041.74
05-05	C3	NW2050508301	CINCULAR INTERACTIVE	BLACKBERRY SERVICE		213.70
05-06	P1	50K3000548	AMANDA M. VONTUNGELN	TELECOMMUNICATIONS CHARGES		60.00
05-06	P1	50K3000549	KEITH BEALL	TELECOMMUNICATIONS CHARGES		81.96
05-06	P1	50K3000555	SBC	TELECOMMUNICATIONS CHARGES		19.41
05-09	CB	FXF050506A	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE		0.75
05-16	P1	50K3000556	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		10.44
05-16	P1	50K3000557	CEBRIDGE CONNECTIONS	TELECOMMUNICATIONS CHARGES		45.35
05-16	P1	50K3000570	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		135.58
05-16	P1	50K3000570	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		727.75

05-19	P1	50K03000572	FEDERAL EXPRESS	05-03/05	05/03/05	POSTAGE/MAILING SERVICE	46.82
05-19	P1	50K03000584	JESSICA L REINSCH	05/12/05	05/12/05	TELECOMMUNICATIONS CHARGES	23.09
05-19	P1	50K03000575	OGAE ELECTRIC SERVICES	04/08/05	05/06/05	UTILITIES	126.93
05-19	P1	50K03000573	OKLAHOMA NATURAL GAS CO	04/06/05	05/04/05	UTILITIES	39.79
05-19	P1	50K03000574	DO	04/04/05	05/03/05	UTILITIES	95.55
05-20	P9	OK0303R0505	C-STAR MANAGEMENT, LLC	05/01/05	05/31/05	STILLWATER RENT	550.00
05-20	P9	OK0301R0505	G & R EQUITIES, LLC	05/01/05	05/31/05	YUKON RENT	4,103.00
05-20	P9	OK0302R0505	101 CENTRE MANAGEMENT COMPANY	05/03/05	05/03/05	WOODWARD - RENT	375.00
05-23	P8	FXF050520A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL	17.02
05-26	P1	50K03000593	COX COMMUNICATIONS	05/17/05	06/16/05	UTILITIES	35.21
05-26	P1	50K03000593	DO	05/17/05	06/16/05	UTILITIES	33.09
05-26	P1	50K03000594	DOBSON CELLULAR SYSTEMS	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	103.47
05-26	P1	50K03000591	FEDERAL EXPRESS	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	11.54
05-26	P1	50K03000590	SPRINT PCS	04/14/05	05/10/05	TELECOMMUNICATIONS CHARGES	121.91
05-26	P1	50K03000592	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	5.04
05-31	S5	DY515205639	DO	04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.57
05-31	S5	DY515205640	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	DY515205644	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	126.00
05-31	S5	DY515205646	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	1,167.75
05-31	S5	DY515205647	DO	04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	81.96
06-03	P1	50K03000608	KEITH BEALL	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	139.44
06-03	P1	50K03000611	PEGGY S LUETHEMEYER	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	19.41
06-03	P1	50K03000610	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL	5.54
06-06	CB	FX105602a	ALLTEL	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	130.65
06-07	P1	50K03000580	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	48.26
06-10	C3	NW200516101	ALLTEL	05/24/05	05/24/05	OVERNIGHT MAIL	17.02
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	60.00
06-15	P1	50K03000620	AMANDA M. VONTUNGELN	06/11/05	07/10/05	UTILITIES	45.35
06-15	P1	50K03000622	CERBRIDGE CONNECTIONS	04/03/05	05/08/05	TELECOMMUNICATIONS CHARGES	60.00
06-15	P1	50K03000629	JERRY DAVID THOMPSON	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	60.00
06-15	P1	50K03000630	DO	04/06/05	05/04/05	UTILITIES	71.31
06-15	P1	50K03000631	DO	05/05/05	06/03/05	UTILITIES	92.74
06-15	P1	50K03000632	OG&E ELECTRIC SERVICES	05/07/05	06/06/05	UTILITIES	201.72
06-15	P1	50K03000633	DO	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	727.76
06-15	P1	50K03000621	SBC	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	132.61
06-20	P1	50K03000651	ALLTEL	06/01/05	06/30/05	STILLWATER RENT	550.00
06-20	P9	OK0303R0506	C-STAR MANAGEMENT, LLC	06/17/05	07/16/05	UTILITIES	33.09
06-20	P1	50K03000649	COX COMMUNICATIONS	06/17/05	07/16/05	UTILITIES	74.37
06-20	P1	50K03000650	DO	05/20/05	05/20/05	OVERNIGHT MAIL	5.57
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/30/05	YUKON RENT	4,103.00
06-20	P9	OK0301R0506	G & R EQUITIES, LLC	05/03/05	06/02/05	UTILITIES	38.13
06-20	P1	50K03000641	OKLAHOMA NATURAL GAS CO	05/04/05	06/06/05	UTILITIES	18.00
06-20	P1	50K03000642	DO	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	136.62
06-20	P1	50K03000652	SBC	05/01/05	06/30/05	WOODWARD - RENT	375.00
06-20	P9	OK0302R0506	101 CENTRE MANAGEMENT COMPANY	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES	183.33
06-24	P1	50K03000665	SPRINT PCS	06/30/05	06/30/05	POSTAGE/MAILING SERVICE	68.00
06-29	P1	50K03000661	POSTMASTER	05/01/05	05/31/05	RECORDING (TRANSFER)	96.00
06-30	S4	05181001071	DO	05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	5.04
06-30	S5	DY518705678	DO	05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	45.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
06-30	S5	DY518705682	05/01/05	DC TEL EQUIP (TRANSFER)	74.00	
06-30	S5	DY518705684	05/01/05	DC TEL SERVICE (TRANSFER)	126.00	
06-30	S5	DY518705684	05/01/05	DC TEL TOLLS (TRANSFER)	1,082.51	
06-30	S5	DY518705685	05/01/05		26,165.61	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-13	P5	PRINTING AND REPRODUCTION	03/08/05	MASS MAILING	5,016.90	
05-06	P1	NATIONAL WEB, INC.	04/19/05	PRINTING AND REPRODUCTION	45.00	
06-03	P1	C-STAR MANAGEMENT, LLC	05/25/05	PRINTING AND REPRODUCTION	36.00	
06-30	S3	ACCURATE WORD LLC.	06/01/05	PHOTOGRAPHIC (TRANSFER)	62.00	
06-30	S3	05181000181	06/01/05		5,159.90	
PRINTING AND REPRODUCTION TOTALS:						
04-05	P1	OTHER SERVICES	03/04/05	JANITORIAL AND RELATED SERVICE	120.00	
04-05	P1	CAROL SUE PARIZEK	03/01/05	SERVICE CONTRACT	54.17	
04-05	P1	INTERAMERICA TECHNOLOGIES INC.	03/04/05	JANITORIAL AND RELATED SERVICE	120.00	
04-18	P1	MYRNA KOLAR	03/21/05	TRAINING	200.00	
05-06	P1	NICOLE JARRELL	04/01/05	JANITORIAL AND RELATED SERVICE	150.00	
05-06	P1	CAROL SUE PARIZEK	04/01/05	JANITORIAL AND RELATED SERVICE	150.00	
05-06	P1	MYRNA KOLAR	04/01/05	JANITORIAL AND RELATED SERVICE	120.00	
06-03	P1	CAROL SUE PARIZEK	05/05/05	JANITORIAL AND RELATED SERVICE	120.00	
06-03	P1	MYRNA KOLAR	05/05/05	JANITORIAL AND RELATED SERVICE	25.93	
06-20	P1	CITIBANK GOV CARD SERVICE	05/19/05	SUPPLIES/GLASSCOCK	1,060.10	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-05	P1	ANADARKO DAILY NEWS	04/13/05	PUBLICATION/REFERENCE MATERIAL	100.00	
04-05	P1	CITIBANK GOV CARD SERVICE	03/08/05	FOOD & BEVERAGE/GLASSCOCK	75.65	
04-05	P1	DO	03/24/05	OFFICE SUPPLIES/GLASSCOCK	14.27	
04-05	P1	PREMIUM WATER	03/21/05	BOTTLED WATER	11.00	
04-05	P1	THOMAS TRIBUNE	03/09/05	PUBLICATION/REFERENCE MATERIAL	40.00	
04-18	P1	AMANDA M. VONTUNGELN	03/03/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-18	P1	DO	03/03/05	FOOD & BEVERAGE FOR MEETINGS	40.00	
04-18	C2	BOISE CASCADE	04/08/05	OFFICE SUPPLIES	279.66	
04-18	C2	DO	03/31/05	OFFICE SUPPLIES	12.95	
04-18	P1	DAILY O COLLEGAN	03/14/05	PUBLICATION/REFERENCE MATERIAL	38.00	
04-18	P1	JESSICA L REINSCH	03/29/05	OFFICE SUPPLIES	98.86	
04-18	P1	PREMIUM WATER	04/04/05	BOTTLED WATER	11.00	
04-18	P1	THE CLEVELAND AMERICAN	04/30/05	PUBLICATION/REFERENCE MATERIAL	25.00	
04-18	P1	THE COUNTRY CONNECTION NEWS	03/11/05	PUBLICATION/REFERENCE MATERIAL	25.00	
04-18	P1	THE HOLLS NEWS	04/15/05	PUBLICATION/REFERENCE MATERIAL	28.00	
04-18	P1	TROY WHITE	01/18/05	OFFICE SUPPLIES	85.48	
04-25	C1	JESSICA L REINSCH	04/18/05	OFFICE SUPPLIES	67.19	
04-28	C1	DEER PARK	03/31/05	BOTTLED WATER	8.00	
04-28	C1	DO	03/10/05	BOTTLED WATER	25.00	
04-28	C1	DO	03/31/05	BOTTLED WATER	19.50	
04-30	S1	0512000193	04/01/05	OFFICE SUPPLY (TRANSFER)	171.94	

05-03	C2	NW200512300	BOISE CASCADE	04/14/05	04/14/05	OFFICE SUPPLIES	350.21
05-03	C2	NW200512300	DO	04/19/05	04/19/05	OFFICE SUPPLIES	109.88
05-06	P1	50K03000543	NEWARK HERALD JOURNAL	05/20/05	05/20/06	PUBLICATION/REFERENCE MATERIAL	30.00
05-06	P1	50K03000545	PREMIUM WATER	04/18/05	04/18/05	BOTTLED WATER	14.00
05-10	P2	05S36378	ALLIANCE MICRO	04/19/05	04/19/05	BLACK TONER CARTRIDGE #6R1175	330.00
05-10	P2	05S36378	DO	04/19/05	04/19/05	CYAN TONER CARTRIDGE #6R1176	210.00
05-10	P2	05S36378	DO	04/19/05	04/19/05	MAGENTA TONER CARTRIDGE #6R11	210.00
05-10	P2	05S36378	DO	04/19/05	04/19/05	YELLOW TONER CARTRIDGE #6R117	210.00
05-10	P2	05S36378	DO	04/30/05	04/30/05	STAPLES #6R12941	50.00
05-11	C1	NW200513003	DEER PARK	04/22/05	04/22/05	BOTTLED WATER	8.00
05-11	C1	NW200513003	DO	05/03/05	05/03/05	OFFICE SUPPLIES	32.50
05-17	C2	NW200513700	BOISE CASCADE	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	6.15
05-17	C2	NW200513700	MILITARY REPORTERS & EDITORS	04/29/05	04/29/06	PUBLICATION/REFERENCE MATERIAL	50.00
05-19	P1	50K03000582	DRUMRIGHT GUSHER	05/13/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS	24.00
05-19	P1	50K03000583	JESSICA L REINSH	05/02/05	05/02/05	BOTTLED WATER	19.02
05-19	P1	50K03000581	PREMIUM WATER	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	11.00
05-26	P1	50K03000597	CITIBANK GOV CARD SERVICE	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	83.73
05-26	P1	50K03000598	DO	05/01/05	05/01/05	OFFICE SUPPLY (TRANSFER)	73.67
05-26	P1	50K03000599	DO	05/25/05	05/25/05	OFFICE SUPPLIES	61.86
06-02	C2	NW200515300	BOISE CASCADE	05/25/05	05/25/05	OFFICE SUPPLIES	-122.33
06-02	C2	NW200515300	DO	05/23/05	05/23/05	OFFICE SUPPLIES	18.14
06-02	C2	NW200515300	DO	05/23/05	05/23/05	OFFICE SUPPLIES	13.56
06-02	C2	NW200515300	DO	05/23/05	05/23/05	OFFICE SUPPLIES	6.14
06-02	C2	NW200515300	DO	05/26/05	05/26/05	OFFICE SUPPLIES	38.62
06-02	C2	NW200515300	DO	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	31.64
06-03	P1	50K03000604	LINCOLN COUNTY PUBLISHING CO	05/23/05	05/23/05	OFFICE SUPPLIES	25.00
06-03	P1	50K03000605	NICOLE JARRELL	05/24/05	05/24/05	OFFICE SUPPLIES	5.26
06-03	P1	50K03000606	DO	05/31/05	05/31/05	BOTTLED WATER	23.43
06-15	C1	NW200516503	DEER PARK	05/13/05	05/13/05	BOTTLED WATER	8.00
06-15	C1	NW200516503	DO	05/30/05	05/30/05	BOTTLED WATER	26.00
06-15	P1	50K03000634	PREMIUM WATER	05/27/05	05/27/05	OFFICE SUPPLIES	11.00
06-16	C2	NW200516700	BOISE CASCADE	05/25/05	05/25/05	BLACK UNI-BALL VISION FINE POI	109.29
06-17	P2	05S36874	OFFICE MAX SOLUTIONS	05/25/05	05/25/05	BLUE UNI-BALL VISION FINE POIN	42.48
06-17	P2	05S36874	DO	06/10/05	06/10/05	FOOD/BEV FOR MTG/GLASSCOCK	14.16
06-20	P1	50K03000646	CITIBANK GOV CARD SERVICE	06/26/05	06/26/06	PUBLICATION/REFERENCE MATERIAL	88.70
06-20	P1	50K03000648	THE PERRY DAILY JOURNAL	06/01/05	06/01/05	OFFICE SUPPLY (TRANSFER)	68.00
06-30	S1	05181000195				SUPPLIES AND MATERIALS TOTALS	142.11
							3,635.72
04-28	S8	MA000467978	EQUIPMENT	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,882.45
05-31	S8	MA000479072		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,882.45
06-30	S8	MA000488840		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,882.45
						EQUIPMENT TOTALS:	8,647.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,442.28
						OFFICE TOTALS:	281,442.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can.						
2004 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130005	01/03/04	12/31/04	FRANKED MAIL	33.16
						33.16
						4,400.00
						4,400.00
FRANKED MAIL TOTALS:						
SUPPLIES AND MATERIALS						
INTERAMERICA						
04-05	P2	OSM9495	01/02/05	01/02/05	SOFTWARE - TD-643848 - SOL CLI	995.00
						630.00
						1,625.00
						6,058.16
						6,058.16
						995.00
						630.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANIEL E. LUNGREN—Con.						
05-11	P1	SCA03000244	04/25/05	AIRFARE DC-SAC-DC MBR/6390	693.39	
05-11	P1	SCA03000245	04/06/05	LOCAL TRANSPORTATION	7.00	
05-17	P1	SCA03000246	05/04/05	TRAVEL SUBSISTENCE	764.86	
05-17	P1	SCA03000247	05/08/05	AIRFARE DC-SAC-DC 8726	408.59	
05-18	P1	SCA03000250	04/18/05	PRIVATE AUTO MILEAGE	123.12	
05-18	P1	SCA03000252	02/21/05	PRIVATE AUTO MILEAGE	89.11	
05-18	P1	SCA03000256	05/05/05	TRAVEL SUBSISTENCE	193.15	
05-19	P1	SCA03000254	05/04/05	MEALS ON TRAVEL	5.00	
05-20	P1	SCA03000260	04/27/05	TRAVEL SUBSISTENCE	17.50	
05-20	P1	SCA03000259	05/07/05	PRIVATE AUTO MILEAGE	152.28	
05-24	P1	SCA03000264	03/01/05	TRAVEL SUBSISTENCE	1979.22	
05-24	P1	SCA03000268	02/07/05	AIRFARE DC-SAC-DC 1146	450.79	
05-24	P1	SCA03000269	04/09/05	AIRFARE DC-SAC-DC 3245	377.79	
05-24	P1	SCA03000270	04/05/05	AGENCY CHANGE FEE SAC/DCA 3536	212.50	
05-24	P1	SCA03000271	03/01/05	PRIVATE AUTO MILEAGE	574.70	
05-24	P1	SCA03000272	05/12/05	PRIVATE AUTO MILEAGE	148.23	
05-25	P1	SCA03000279	03/03/05	PRIVATE AUTO MILEAGE	18.23	
06-06	P1	SCA03000288	05/16/05	PRIVATE AUTO MILEAGE	167.27	
06-06	P1	SCA03000285	05/17/05	PRIVATE AUTO MILEAGE	408.59	
06-07	P1	SCA03000287	05/17/05	PRIVATE AUTO MILEAGE	33.62	
06-07	P1	SCA03000289	05/07/05	PRIVATE AUTO MILEAGE	49.82	
06-07	P1	SCA03000290	05/20/05	PRIVATE AUTO MILEAGE	30.78	
06-08	P1	SCA03000291	05/07/05	PRIVATE AUTO MILEAGE	72.91	
06-08	P1	SCA03000296	05/24/05	PRIVATE AUTO MILEAGE	106.92	
06-10	P1	SCA03000309	06/01/05	PRIVATE AUTO MILEAGE	49.75	
06-10	P1	SCA03000310	04/29/05	LOCAL TRANSPORTATION	198.40	
06-10	P1	SCA03000301	05/25/05	AIRFARE DC-SAC-DC DBT/MV	65.00	
06-10	P1	SCA03000302	06/01/05	LOCAL TRANSPORTATION	95.20	
06-10	P1	SCA03000303	04/28/05	MEALS/MBR	484.20	
06-10	P1	SCA03000304	05/09/05	AIRFARE DC-SAC-DC MBR/ADCBV	398.39	
06-10	P1	SCA03000307	05/06/05	AIRFARE DC-SFO MBR/3275	45.17	
06-10	P1	SCA03000308	05/28/05	AIRFARE DC-SAC-DC MBR/2032	6.00	
06-16	P1	SCA03000312	04/23/05	PRIVATE AUTO MILEAGE	42.21	
06-29	P1	SCA03000319	03/24/05	LOCAL TRANSPORTATION	35.64	
06-29	P1	SCA03000314	05/21/05	TRAVEL SUBSISTENCE	140.54	
06-29	P1	SCA03000321	02/03/05	PRIVATE AUTO MILEAGE	7.00	
06-29	P1	SCA03000321	06/01/05	PRIVATE AUTO MILEAGE	304.12	
06-29	P1	SCA03000318	06/22/05	LOCAL TRANSPORTATION	14,818.01	
06-29	P1	SCA03000318	02/04/05	TRAVEL SUBSISTENCE		
TRAVEL TOTALS:						
04-20	P9	CA0301R0504	04/30/05	RENT-GOLD RIVER	5,143.45	
04-29	P1	SCA03000226	04/02/05	TELECOMMUNICATIONS CHARGES	49.99	
04-29	P1	SCA03000227	04/23/05	TEMPORARY SPACE RENTAL	250.00	

04-30	S4	05120001060		03/01/05	RECORDING (TRANSFER)	82.00
04-30	S5	DY512200615		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	93.41
04-30	S5	DY512200619		03/01/05	DC TEL EQUIP (TRANSFER)	112.00
04-30	S5	DY512200621		03/01/05	DC TEL SERVICE (TRANSFER)	104.00
04-30	S5	DY512200622		03/01/05	DC TEL TOLLS (TRANSFER)	436.68
05-04	C3	NW200508300		02/01/05	BLACKBERRY SERVICE	145.00
05-04	P1	5CA03000238		04/12/05	UTILITIES	20.96
05-04	P1	5CA03000237		04/22/05	TELECOMMUNICATIONS CHARGES	180.90
05-09	P1	5CA03000239		02/22/05	TELECOMMUNICATIONS CHARGES	197.84
05-09	P1	5CA03000240		03/22/05	TELECOMMUNICATIONS CHARGES	170.78
05-17	P1	5CA03000248		04/03/05	TELECOMMUNICATIONS CHARGES	49.99
05-20	P9	CA0301R0505		05/01/05	RENT-GOLD RIVER	5,143.45
05-24	P1	5CA03000266		03/03/05	05/05/05 POSTAGE/MAILING SERVICE	271.68
05-24	P1	5CA03000262		04/06/05	04/06/05 POSTAGE/MAILING SERVICE	0.99
05-24	P1	5CA03000274		04/29/05	05/28/05 TELECOMMUNICATIONS CHARGES	371.50
05-25	P1	5CA03000275		01/18/05	UTILITIES	478.47
05-31	S4	05151001069		04/01/05	RECORDING (TRANSFER)	60.00
05-31	S5	DY515200671		04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	100.20
05-31	S5	DY515200676		04/01/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515200677		04/01/05	DC TEL SERVICE (TRANSFER)	104.00
05-31	S5	DY515200678		04/01/05	DC TEL TOLLS (TRANSFER)	330.21
05-31	P1	5CA03000282		02/28/05	TELECOMMUNICATIONS CHARGES	574.16
05-31	P1	5CA03000283		03/29/05	TELECOMMUNICATIONS CHARGES	362.27
06-08	P1	5CA03000295		05/31/05	05/31/05 POSTAGE/MAILING SERVICE	62.58
06-09	P1	5CA03000299		05/26/05	05/26/05 POSTAGE/MAILING SERVICE	13.65
06-10	C3	NW200516100		03/01/05	BLACKBERRY SERVICE	213.70
06-10	P1	5CA03000305		05/22/05	TELECOMMUNICATIONS CHARGES	178.11
06-10	P1	5CA03000306		05/29/05	TELECOMMUNICATIONS CHARGES	208.32
06-16	P1	5CA03000311		05/03/05	06/02/05 TELECOMMUNICATIONS CHARGES	49.99
06-20	P9	CA0301R0506		06/01/05	RENT-GOLD RIVER	5,143.45
06-30	S4	05181001072		05/01/05	RECORDING (TRANSFER)	60.00
06-30	S5	DY518700689		05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	57.70
06-30	S5	DY518700693		05/01/05	DC TEL EQUIP (TRANSFER)	1,204.00
06-30	S5	DY518700695		05/01/05	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DY518700696		05/01/05	DC TEL TOLLS (TRANSFER)	301.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,479.16
04-13	P2	OSP36162		03/30/05	500- CT WHITE THERM STOCK BUSI	105.00
04-27	P2	OSP36360		04/15/05	500- CT WHITE THERM BUSINESS	35.00
04-29	P1	5CA03000230		02/22/05	ADVERTISING	420.18
05-02	P2	OSP36356		04/14/05	250- WHITE STOCK THERMO BUSINE	19.95
05-05	P5	5M3996001A		02/22/05	MASS MAILING	1,560.00
05-05	P5	5M3996003A		03/29/05	MASS MAILING	1,875.00
05-05	P5	5M3996007A		04/11/05	MASS MAILING	1,395.00
05-13	P2	OSP36450		04/21/05	250 CT WHITE THERMO CARDS	19.95
05-13	P2	OSP36450		04/21/05	SHIPPING FEE	8.25
05-19	P2	OSP36643		05/06/05	500- WHITE THERMO BUSINESS CAR	36.00
05-23	P1	5CA03000263		05/06/05	ADVERTISING	252.00
05-27	S3	05147000020		05/01/05	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DANIEL E. LUNGREN—Con.						
06-08	OP	5GP0305003	01/31/05	PRINTING		26.00
06-08	OP	5GP0305003	01/31/05	PRINTING		25.00
06-15	P2	OSP36880	05/25/05	500- WHITE STOCK BUSINESS CARD		71.00
06-17	P2	OSP36870	06/02/05	500- WHITE THERMO BUSINESS CAR		36.00
					PRINTING AND REPRODUCTION TOTALS:	5,902.53
OTHER SERVICES						
06-20	F1	NN000011621	04/03/05	T&M SERVICE		250.00
06-29	P1	5CA03000320	06/13/05	SERVICE CONTRACT		170.00
					OTHER SERVICES TOTALS:	420.00
SUPPLIES AND MATERIALS						
04-06	P1	5CA03000201	03/14/05	OFFICE SUPPLIES		52.38
04-13	P1	5CA03000209	04/01/05	OFFICE SUPPLIES		371.71
04-13	P1	5CA03000205	03/31/05	OFFICE SUPPLIES		39.62
04-13	P1	5CA03000206	03/30/05	OFFICE SUPPLIES		70.10
04-14	P1	5CA03000211	04/03/05	OFFICE SUPPLIES		291.27
04-18	C2	NW200510800	04/13/05	OFFICE SUPPLIES		395.00
04-25	P1	5CA03000215	03/26/05	BOTTLED WATER		55.35
04-29	P1	5CA03000224	03/19/05	OFFICE SUPPLIES		31.69
04-29	P1	5CA03000228	02/27/05	FOOD & BEVERAGE FOR MEETINGS		55.35
04-29	P1	5CA03000223	03/31/05	PUBLICATION/REFERENCE MATERIAL		150.00
04-29	P1	5CA03000225	02/14/05	OFFICE SUPPLIES		42.30
04-30	S1	05120000168	04/01/05	OFFICE SUPPLY (TRANSFER)		753.20
05-03	C2	NW200512300	03/30/05	OFFICE SUPPLIES		852.30
05-03	C2	NW200512300	04/25/05	OFFICE SUPPLIES		60.00
05-03	C2	NW200512300	04/25/05	OFFICE SUPPLIES		76.62
05-03	C2	NW200512300	04/25/05	OFFICE SUPPLIES		942.39
05-04	P1	5CA03000234	04/26/05	OFFICE SUPPLIES		300.00
05-04	P1	5CA03000235	04/26/05	OFFICE SUPPLIES		57.03
05-11	P1	5CA03000242	04/14/05	FOOD & BEVERAGE FOR MEETINGS		48.08
05-17	P1	5CA03000249	03/27/05	BOTTLED WATER		17.45
05-18	P1	5CA03000253	02/08/05	PUBLICATION/REFERENCE MATERIAL		30.50
05-18	P1	5CA03000257	05/05/05	OFFICE SUPPLIES		29.95
05-18	P1	5CA03000258	05/05/05	PUBLICATION/REFERENCE MATERIAL		96.54
05-19	P1	5CA03000255	05/06/05	OFFICE SUPPLIES		1.62
05-20	P1	5CA03000261	05/02/05	PUBLICATION/REFERENCE MATERIAL		505.30
05-24	P1	5CA03000267	04/09/05	FOOD & BEVERAGE FOR MEETINGS		1.50
05-24	P1	5CA03000273	02/26/05	PUBLICATION/REFERENCE MATERIAL		106.53
05-25	P1	5CA03000280	05/07/05	FOOD & BEVERAGE FOR MEETINGS		114.28
05-25	P1	5CA03000276	04/15/05	BOTTLED WATER		56.16
05-25	P1	5CA03000277	04/14/05	PUBLICATION/REFERENCE MATERIAL		66.45
05-25	P1	5CA03000278	05/19/05	HABITATION EXPENSE		34.00
05-25	P1	5CA03000281	05/10/05	OFFICE SUPPLIES		499.52
05-25	P1	5CA03000281	05/16/05	FOOD & BEVERAGE FOR MEETINGS		35.30
05-25	P1	5CA03000281	05/16/05	FOOD & BEVERAGE FOR MEETINGS		107.07

05-31	SI	05151000171	DS WATERS OF AMERICA	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	712.36
05-31	P1	5CA03000284	FIRST CALL	03/17/05	04/14/05	BOTTLED WATER	47.46
06-06	HV	5A901000163	MARIA IZABELLE PONCE	04/14/05	04/14/05	FRAMING (TRANSFER)	34.00
06-06	P1	5CA03000286	MARILYN R. ERBES	05/16/05	05/16/05	OFFICE SUPPLIES	5.39
06-08	P1	5CA03000292	DO	05/25/05	05/25/05	OFFICE SUPPLIES	91.09
06-08	P1	5CA03000293	DO	05/28/05	05/28/05	FOOD & BEVERAGE FOR MEETINGS	63.13
06-08	P1	5CA03000294	DO	04/14/05	04/14/05	PUBLICATION/REFERENCE MATERIAL	90.00
06-08	P1	5CA03000298	STACEY MCKINLEY	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	9.03
06-09	P1	5CA03000300	SANDRA TROUTMAN WISEMAN	05/29/05	05/29/05	OFFICE SUPPLIES	18.89
06-16	C2	NW200516700	BOISE CASCADE	06/03/05	06/03/05	OFFICE SUPPLIES	74.55
06-16	C2	NW200516700	DO	06/03/05	06/03/05	OFFICE SUPPLIES	235.20
06-20	HV	5A901000170	ALLIANCE MICRO	06/03/05	06/03/05	OFFICE SUPPLIES	24.91
06-27	P2	OSS36915	DEER PARK SPRING WATER	04/25/05	04/25/05	OFFICE SUPPLIES	34.00
06-29	P1	5CA03000317	DS WATERS OF AMERICA	05/16/05	05/16/05	FRAMING (TRANSFER)	225.00
06-29	P1	5CA03000322	HON. DANIEL LUNGREN	05/27/05	05/27/05	EXEX CARD SCAN -COREX	35.46
06-29	P1	5CA03000313	MARILYN R. ERBES	05/26/05	05/26/05	BOTTLED WATER	39.48
06-29	P1	5CA03000315	DO	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS	297.91
06-29	P1	5CA03000316	DO	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	59.98
06-30	SI	05181000170	EQUIPMENT	06/08/05	06/10/05	OFFICE SUPPLIES	6.52
04-28	S8	MA00045514	EQUIPMENT	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS	492.60
04-28	S8	PL000473117	DO	06/30/05	06/30/05	OFFICE SUPPLY (TRANSFER)	8,888.17
05-31	S8	MA000477777	DO	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,581.50
05-31	S8	PL000483867	DO	04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	57.50
05-31	S8	PL000484171	DO	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,499.44
05-31	S8	PL000484172	DO	05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	57.50
05-31	S8	PL000484173	DO	01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	324.42
05-31	S8	PL000484174	DO	02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
05-31	S8	PL000484175	DO	03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06-30	S8	MA000497384	DO	04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06-30	S8	PL000494970	DO	05/01/05	05/30/05	EQUIPMENT MAINT (TRANSFER)	185.50
06-30	S8	PL000494970	DO	06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	404.29
EQUIPMENT TOTALS:							6,497.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,205.87
OFFICE TOTALS:							283,205.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,152.50
04-28	S8	MA00045514	FRAMED MAIL	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	348.69
04-28	S8	PL000473117	PERSONNEL COMPENSATION	04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	218,132.21
05-31	S8	MA000477777	PERSONNEL BENEFITS	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	414.94
05-31	S8	PL000483867	TRAVEL	05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	7,082.90
05-31	S8	PL000484171	RENT, COMMUNICATION, UTILITIES	01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	37,598.17
05-31	S8	PL000484172	PRINTING AND REPRODUCTION	02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	549.44
05-31	S8	PL000484173	OTHER SERVICES	03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	7,358.20
05-31	S8	PL000484174	SUPPLIES AND MATERIALS	04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	5,269.33
05-31	S8	PL000484175	EQUIPMENT	05/01/05	05/30/05	EQUIPMENT MAINT (TRANSFER)	6,398.62
06-30	S8	MA000497384	OFFICIAL EXPENSES OF MEMBERS TOTALS:	06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	283,152.50

2005 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHEN F. LYNCH—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	283,152.50
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL		77.71
05-20	OP	5USPS04001A	04/01/05	FRANKED MAIL		97.81
06-22	OP	5USPS05001A	05/01/05	FRANKED MAIL		173.17
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	348.69
BEAMAN, KENYA P						
04-14/05			06/30/05	STAFF ASSISTANT		5,347.21
04/01/05		BONAUTO, SARAH	06/30/05	DISTRICT STAFF ASSIST		9,999.99
04/01/05		CORREIA, TAMIKA N	06/30/05	DISTRICT REPRESENTATIVE		9,282.67
04/01/05		FERNANDEZ, BRUCE	06/30/05	LEGISLATIVE ASSISTANT		9,626.67
04/01/05		FERRAGUTO, MATTHEW P	06/30/05	PRESS SECRETARY		15,156.01
04/01/05		FOWKES, ROBERT J	06/30/05	DISTRICT REPRESENTATIVE		14,397.25
04/01/05		GORDON, JAMES P	06/30/05	DISTRICT REPRESENTATIVE		15,164.33
04/01/05		HERBERT, GRETA C	06/30/05	EXECUTIVE ASSISTANT		12,465.25
04/01/05		LAWRENCE, KERRY M	06/30/05	LEGISLATIVE COUNSEL		12,357.50
04/01/05		LYNCH, F. DANIEL	06/30/05	SR DISTRICT REPRESENTATIVE		15,886.67
04/01/05		POPE, KAREN B	06/30/05	STAFF ASSISTANT		6,999.99
04/01/05		POWERS, CAROLINE	06/30/05	LEGISLATIVE DIRECTOR		16,296.17
04/01/05		RYAN, ROBERT KEVIN	06/30/05	CHIEF OF STAFF		29,791.66
04/01/05		TOMA, ALEXANDRA I	06/30/05	LEGISLATIVE ASSISTANT		9,056.25
04/01/05		WALKER, STACEY	06/30/05	DISTRICT DIRECTOR		20,417.92
04/01/05		ZAFERAKIS, NICHOLAS	06/30/05	SENIOR DISTRICT REPRESENTATIVE		15,886.67
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	218,132.21
04-28	S7	05118000178	04/01/05	TRANSIT BENEFITS		138.30
05-27	S7	05147000178	05/01/05	TRANSIT BENEFITS		138.32
06-30	S7	05181000176	06/01/05	TRANSIT BENEFITS		138.32
PERSONNEL BENEFITS TOTALS:						414.94
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-18	PI	5MA09000185	03/01/05	AIRFARE BOS-DC MBR/6401		154.70
04-18	PI	5MA09000186	03/03/05	AIRFARE DC-BOS MBR/9118		209.20
04-18	PI	5MA09000187	03/08/05	AIRFARE BOS-DC MBR/5260		209.70
04-20	PI	5MA09000189	03/10/05	AIRFARE DC-BOS MBR/8542		209.20
05-04	PI	5MA09000198	04/22/05	LOCAL TRANSPORTATION		20.00
05-11	PI	5MA09000210	03/10/05	AIRFARE DC-BOS EPSTEIN/8079		209.20
05-11	PI	5MA09000211	03/12/05	AIRFARE BOS-DC EPSTEIN/6519		154.70
05-17	PI	5MA09000214	03/14/05	AIRFARE BOS-DC MBR/5931		207.70
05-17	PI	5MA09000215	03/17/05	AIRFARE DC-BOS MBR/0190		156.20
05-17	PI	5MA09000216	03/20/05	AIRFARE BOS-DC MBR/2974		207.70
05-17	PI	5MA09000217	03/21/05	AIRFARE DC-BOS MBR/4959		156.20
05-17	PI	5MA09000213	04/21/05	LOCAL TRANSPORTATION		21.00

05-19	P1	5MA09000218	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE BOS-DC WALKER/3031	207.70
05-19	P1	5MA09000219	DO	04/07/05	04/07/05	AIRFARE DC-BOS WALKER/1541	209.20
05-19	P1	5MA09000220	DO	04/07/05	04/07/05	AIRFARE DC-BOS FERNANDEZ/3720	209.20
05-19	P1	5MA09000221	DO	04/08/05	04/08/05	AIRFARE BOS-DC FERNANDEZ/6774	207.70
05-19	P1	5MA09000222	DO	04/11/05	04/11/05	A/F DC-BOS-DC FERNANDEZ/3687	363.90
05-19	P1	5MA09000223	DO	04/19/05	04/19/05	AIRFARE BOS-DC MONAHAN/2119	209.20
05-19	P1	5MA09000224	DO	04/21/05	04/21/05	AIRFARE DC-BOS WALKER/8219	207.70
05-19	P1	5MA09000225	DO	04/22/05	04/22/05	A/F DC-BOS-DC FERNANDEZ/9477	363.90
05-19	P1	5MA09000226	DO	04/22/05	04/22/05	AIRFARE DC-BOS-DC RYAN/5464	363.90
05-19	P1	5MA09000227	DO	05/20/05	05/20/05	LOCAL TRANSPORTATION	8.00
05-19	P1	5MA09000228	KERRY M LAWRENCE	03/23/05	03/23/05	AIRFARE BOS-DC MBR/4880	154.70
06-01	P1	5MA09000232	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE BOS-DC MBR/0526	154.70
06-03	P1	5MA09000237	DO	04/06/05	04/06/05	AIRFARE DC-BOS MBR/6285	209.20
06-03	P1	5MA09000238	DO	04/12/05	04/12/05	AIRFARE BOS-DC MBR/1802	207.70
06-03	P1	5MA09000239	DO	04/14/05	04/14/05	AIRFARE DC-BOS MBR/6166	209.20
06-03	P1	5MA09000240	DO	04/19/05	04/19/05	AIRFARE BOS-DC MBR/2651	207.70
06-03	P1	5MA09000241	DO	05/23/05	05/23/05	AIRFARE DC-BOS RYAN/8860	209.20
06-10	P1	5MA09000252	DO	05/23/05	05/23/05	AIRFARE BOS-DC RYAN/1769	207.70
06-10	P1	5MA09000253	DO	03/30/05	03/30/05	AIRFARE DC-BOS MBR/6810	156.20
06-10	P1	5MA09000255	DO	04/21/05	04/21/05	AIRFARE DC-BOS MBR/4086	209.20
06-10	P1	5MA09000256	DO	04/26/05	04/26/05	AIRFARE BOS-DC MBR/3438	207.70
06-10	P1	5MA09000257	DO	04/28/05	04/28/05	AIRFARE DC-BOS MBR/1635	156.20
06-10	P1	5MA09000258	DO	06/16/05	06/16/05	LOCAL TRANSPORTATION	11.00
06-29	P1	5MA09000262	ALEXANDRA TOMA	05/03/05	05/03/05	AIRFARE BOS-DC MBR/5845	154.70
06-29	P1	5MA09000266	CITIBANK GOV CARD SERVICE	05/05/05	05/05/05	AIRFARE DC-BOS MBR/3618	209.20
06-29	P1	5MA09000267	DO	05/16/05	05/16/05	AIRFARE BOS-DC MBR/8952	154.70
06-29	P1	5MA09000268	DO	05/16/05	05/16/05	AIRFARE BOS-DC MBR/8952	7,082.90
TRAVEL TOTALS							
04-05	P1	5MA09000173	RENT, COMMUNICATION UTILITIES	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	48.86
04-06	CB	NW504051921	TAMIKA N CORREA	03/05/05	03/05/05	OVERNIGHT MAIL	38.62
04-07	OP	5GS40105001	UNITED PARCEL SERVICE	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	725.76
04-13	CB	NW504121914	GENERAL SERVICES ADMIN	03/16/05	03/16/05	OVERNIGHT MAIL	10.67
04-20	P9	MA0901R0504	UNITED PARCEL SERVICE	04/01/05	04/30/05	BOSTON RENT	8,780.00
04-20	P1	5MA09000192	AMB FUND III BOSTON, LLC	03/24/05	04/23/05	TELECOMMUNICATIONS CHARGES	182.57
04-27	S6	MAG32510404	VERIZON WIRELESS	04/01/05	04/31/05	RENT BROCKTON	861.00
04-30	SA	05120001061	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RECORDING (TRANSFER)	332.19
04-30	SS	DY512203258		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	100.77
04-30	SS	DY512203262		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	32.00
04-30	SS	DY512203263		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	104.00
04-30	SS	DY512203264		02/01/05	02/01/05	BLACKBERRY SERVICE	831.26
05-04	C3	NW2200508300	CINGULAR INTERACTIVE	04/08/05	04/08/05	OVERNIGHT MAIL	512.88
05-04	CB	NW505031903	UNITED PARCEL SERVICE	04/24/05	05/23/05	TELECOMMUNICATIONS CHARGES	40.08
05-04	P1	5MA09000199	GENERAL SERVICES ADMIN	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	187.37
05-09	OP	5GS40205001	VERIZON WIRELESS	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	746.19
05-09	OP	5GS40305001	DO	04/14/05	04/14/05	OVERNIGHT MAIL	728.16
05-11	CB	NW505101921	UNITED PARCEL SERVICE	04/13/05	04/13/05	OVERNIGHT MAIL	106.19
05-19	CB	NW505171912	DO	05/01/05	05/01/05	BOSTON RENT	106.30
05-20	P9	MA0901R0505	AMB FUND III BOSTON, LLC	05/01/05	05/12/05	TELECOMMUNICATIONS CHARGES	8,780.00
05-24	P1	5MA09000227	VERIZON	04/13/05	04/13/05	TELECOMMUNICATIONS CHARGES	154.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHEN F. LYNCH—Con.						
GENERAL SERVICES ADMIN.						
05-26	S6	MAC62510544	05/01/05	RENT BROCKTON	648.00	
05-31	S5	DY515203539	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	86.02	
05-31	S5	DY515203544	04/01/05	DC TEL EQUIP (TRANSFER)	32.00	
05-31	S5	DY515203545	04/01/05	DC TEL SERVICE (TRANSFER)	104.00	
05-31	S5	DY515203546	04/01/05	DC TEL TOLLS (TRANSFER)	762.47	
05-31	OP	5S340405001	04/01/05	TELECOMMUNICATIONS CHARGES	728.16	
05-31	CB	NW505241917	01/03/05	OVERNIGHT MAIL	84.63	
05-31	CB	NW505251917	05/13/05	OVERNIGHT MAIL	5.02	
06-01	P1	5MA09000234	04/25/05	TELECOMMUNICATIONS CHARGES	149.95	
06-03	CB	NW506021921	05/12/05	OVERNIGHT MAIL	315.68	
06-08	CB	NW506071917	06/02/05	OVERNIGHT MAIL	5.02	
06-10	P1	5MA09000243	05/25/05	TELECOMMUNICATIONS CHARGES	149.95	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	513.13	
06-10	P1	5MA09000244	05/26/05	UTILITIES	6.05	
06-10	P1	5MA09000251	04/26/05	UTILITIES	5.76	
06-10	P1	5MA09000259	03/26/05	UTILITIES	5.49	
06-15	CB	NW506141853	06/09/05	OVERNIGHT MAIL	5.02	
06-20	P9	MA0901R0506	06/01/05	BOSTON RENT	8,780.00	
06-23	CB	NW50621922	06/17/05	OVERNIGHT MAIL	15.12	
06-29	P1	5MA09000265	02/26/05	UTILITIES	9.99	
06-29	S6	MAC62510606	06/01/05	RENT BROCKTON	648.00	
06-30	S4	05181001073	05/01/05	RECORDING (TRANSFER)	247.50	
06-30	S5	DY518703571	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	86.61	
06-30	S5	DY518703575	05/01/05	DC TEL EQUIP (TRANSFER)	32.00	
06-30	S5	DY518703576	05/01/05	DC TEL SERVICE (TRANSFER)	104.00	
06-30	S5	DY518703577	05/01/05	DC TEL TOLLS (TRANSFER)	659.15	
					37,598.17	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-05	P1	5MA09000175	03/16/05	PRINTING AND REPRODUCTION	148.65	
04-20	P1	5MA09000188	04/13/05	PRINTING AND REPRODUCTION	40.00	
04-30	S3	05120000095	04/01/05	PHOTOGRAPHIC (TRANSFER)	31.00	
05-11	P1	5MA09000207	04/28/05	PRINTING AND REPRODUCTION	57.50	
05-11	P1	5MA09000208	05/02/03	PRINTING AND REPRODUCTION	40.00	
05-11	P1	5MA09000209	05/02/05	PRINTING AND REPRODUCTION	40.00	
05-27	S3	05147000126	05/01/05	PHOTOGRAPHIC (TRANSFER)	34.20	
06-01	P1	5MA09000233	04/21/05	PRINTING AND REPRODUCTION	3.79	
06-10	P1	5MA09000250	04/27/05	PRINTING AND REPRODUCTION	40.00	
06-10	P1	5MA09000254	05/18/05	PRINTING AND REPRODUCTION	80.00	
06-30	S3	05181000108	06/01/05	PHOTOGRAPHIC (TRANSFER)	34.30	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
04-20	P9	OPR05048304	04/01/05	TECH SUPPORT	1,325.00	
04-25	P9	OPR05048302	02/01/05	TECH SUPPORT	2,650.00	

04-27	S6	MA3251SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES BROCKTON	243.14
05-20	P9	OPR05048305	HOUSECALL	05/01/05	05/31/05	TECH SUPPORT	1,325.00
05-26	S6	MA3251SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES BROCKTON	243.14
06-20	P9	OPR05048306	HOUSECALL	06/01/05	06/30/05	TECH SUPPORT	1,325.00
06-29	S6	MA3251SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES BROCKTON	246.92
						OTHER SERVICES TOTALS:	7,358.20
SUPPLIES AND MATERIALS							
04-05	P1	5MA09000174	ATLANTIC COFFEE & PROVISION LT	03/16/05	03/16/05	OFFICE SUPPLIES	93.06
04-05	P1	5MA09000177	BRUCE FERNANDEZ	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL	19.20
04-05	P1	5MA09000176	BUSINESS REVIEW	03/11/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	109.00
04-18	P1	5MA09000183	ATLANTIC COFFEE & PROVISION LT	04/02/05	04/02/05	OFFICE SUPPLIES	24.00
04-18	P1	5MA09000180	COMMUNITY NEWSPAPER CO.	04/14/05	04/13/06	PUBLICATION/REFERENCE MATERIAL	60.00
04-18	P1	5MA09000181	DO	04/14/05	04/13/06	PUBLICATION/REFERENCE MATERIAL	60.00
04-18	P1	5MA09000182	DO	04/08/05	04/07/06	PUBLICATION/REFERENCE MATERIAL	37.00
04-18	P1	5MA09000184	DO	04/08/05	04/07/06	PUBLICATION/REFERENCE MATERIAL	60.00
04-18	P1	5MA09000184	MONADNOCK WATER CO.	03/21/05	03/31/05	BOTTLED WATER	29.55
04-18	P1	5MA09000178	DO	03/25/05	03/31/05	BOTTLED WATER	34.35
04-18	P1	5MA09000179	DO	03/25/05	04/25/05	OFFICE SUPPLIES	149.95
04-20	P1	5MA09000193	A&T	04/09/05	04/08/06	PUBLICATION/REFERENCE MATERIAL	60.00
04-20	P1	5MA09000191	COMMUNITY NEWSPAPER CO.	04/08/05	04/07/06	PUBLICATION/REFERENCE MATERIAL	44.00
04-20	P1	5MA09000195	DO	01/03/05	06/03/05	PUBLICATION/REFERENCE MATERIAL	22.00
04-20	P1	5MA09000196	FOREIGN AFFAIRS MAGAZINE	03/30/05	03/30/05	PUBLICATION/REFERENCE MATERIAL	267.98
04-20	P1	5MA09000197	NORTHERN BUSINESS MACHINES	02/17/05	02/17/05	OFFICE SUPPLIES	258.00
04-20	P1	5MA09000190	RICOH	03/23/05	03/23/05	OFFICE SUPPLIES	119.12
04-20	P1	5MA09000194	W.B. MASON COMPANY INC.	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	330.17
04-30	S1	05120000347	BOSTON HERALD	03/05/05	03/05/05	PUBLICATION/REFERENCE MATERIAL	20.00
05-04	P1	5MA09000201	DEER PARK SPRING WATER	12/21/04	01/26/05	BOTTLED WATER	20.33
05-04	P1	5MA09000202	DO	01/27/05	02/26/05	BOTTLED WATER	56.33
05-04	P1	5MA09000204	DO	02/21/05	03/26/05	BOTTLED WATER	57.35
05-04	P1	5MA09000205	DO	04/22/05	04/22/05	OFFICE SUPPLIES	48.35
05-04	P1	5MA09000200	W.B. MASON COMPANY INC.	04/15/05	04/15/05	OFFICE SUPPLIES	179.52
05-04	P1	5MA09000203	DO	04/11/05	04/11/05	OFFICE SUPPLIES	86.15
05-04	P1	5MA09000206	DO	03/27/05	04/26/05	BOTTLED WATER	41.40
05-24	P1	5MA09000229	DEER PARK SPRING WATER	04/04/05	04/30/05	BOTTLED WATER	27.70
05-24	P1	5MA09000230	MONADNOCK WATER CO.	04/25/05	04/30/05	BOTTLED WATER	477.71
05-24	P1	5MA09000231	DO	05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	75.96
05-31	S1	05151000344	W.B. MASON COMPANY INC.	05/02/05	05/02/05	OFFICE SUPPLIES	643.03
06-01	P1	5MA09000235	DO	05/16/05	05/16/05	OFFICE SUPPLIES	26.60
06-01	P1	5MA09000236	DO	05/04/05	05/04/05	OFFICE SUPPLIES	89.47
06-10	P1	5MA09000260	ATLANTIC COFFEE & PROVISION LT	05/19/05	05/19/05	OFFICE SUPPLIES	60.00
06-10	P1	5MA09000261	DO	04/17/05	04/16/06	PUBLICATION/REFERENCE MATERIAL	35.36
06-10	P1	5MA09000242	COMMUNITY NEWSPAPER CO.	04/27/05	05/26/05	BOTTLED WATER	27.70
06-10	P1	5MA09000246	DEER PARK SPRING WATER	05/23/05	05/31/05	BOTTLED WATER	73.80
06-10	P1	5MA09000248	MONADNOCK WATER CO.	05/03/05	05/31/05	BOTTLED WATER	129.20
06-10	P1	5MA09000249	DO	05/24/05	05/24/05	OFFICE SUPPLIES	23.34
06-10	P1	5MA09000245	W.B. MASON COMPANY INC.	05/26/05	05/26/05	OFFICE SUPPLIES	137.47
06-10	P1	5MA09000247	DO	06/16/05	06/16/05	OFFICE SUPPLIES	299.95
06-29	P1	5MA09000269	NORTHERN BUSINESS MACHINES	06/08/05	06/08/05	OFFICE SUPPLIES	73.70
06-29	P1	5MA09000263	W.B. MASON COMPANY INC.	06/06/05	06/06/05	OFFICE SUPPLIES	23.70
06-29	P1	5MA09000264	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHEN F. LYNCH—Con.						
06-30	S1	05181000345	06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	639.35
					SUPPLIES AND MATERIALS TOTALS:	5,269.33
EQUIPMENT						
04-28	S8	MA00046467	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,057.40
04-28	S8	PL000473268	04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	35.83
05-31	S8	MA000474804	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,057.40
05-31	S8	PL000483933	05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	35.83
06-30	S8	MA000488464	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,057.40
06-30	S8	PL000494761	06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	35.83
06-30	S8	PL000495369	06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	118.93
					EQUIPMENT TOTALS:	6,398.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,152.50
					OFFICE TOTALS:	283,152.50
2004 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	OP	4USPS130005	01/03/04	12/31/04	FRANKED MAIL	4,148.36
					FRANKED MAIL TOTALS:	4,148.36
PRINTING AND REPRODUCTION						
05-16	P1	5MA09000212	12/07/04	12/07/04	PRINTING AND REPRODUCTION	1,132.00
					PRINTING AND REPRODUCTION TOTALS:	1,132.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,280.36
					OFFICE TOTALS:	5,280.36
2005 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	2,802.26
					PERSONNEL COMPENSATION	167,266.69
					PERSONNEL BENEFITS	666.81
					TRAVEL	14,061.20
					RENT, COMMUNICATION, UTILITIES	15,610.59
					PRINTING AND REPRODUCTION	9,286.94
					OTHER SERVICES	11,605.60
					SUPPLIES AND MATERIALS	7,292.77
					EQUIPMENT	8,846.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,439.28
					OFFICE TOTALS:	237,439.28
2005 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	03/31/05	FRANKED MAIL	162.84
					FRANKED MAIL TOTALS:	162.84

04-26	OP	5M4079004B	DO	03/21/05	FRANKED MAIL	1,630.23
05-20	OP	5U5PS04001A	DO	04/30/05	FRANKED MAIL	514.78
06-22	OP	5U5PS05001A	DO	05/31/05	FRANKED MAIL	494.41
					FRANKED MAIL TOTALS:	2,802.26
PERSONNEL COMPENSATION						
		COHEN,JEFFREY M		04/01/05	CHIEF OF STAFF	28,749.59
		COONE,ASHLEY		04/01/05	CONSTITUENT SERVICES REP	5,600.00
		CUDDY,DAVID		04/01/05	LEGISLATIVE ASSISTANT	9,999.99
		ECHOLS,DEBORAH P		04/01/05	CONSTITUENT RELATIONS REPRESENTATIVE	8,750.01
		GIBBS,FRANCIS B		04/01/05	LEGISLATIVE DIRECTOR	16,250.01
		HENDERSON,SCOTT		04/01/05	DEPUTY CHIEF OF STAFF	18,750.00
		KAMPAS,BETSY V		04/01/05	EXECUTIVE ASSISTANT	9,500.01
		LEATHERWOOD,FREDERICK BRENT		04/01/05	LEGISLATIVE ASSISTANT	8,000.01
		MC GEE,DIANA		04/01/05	CONSTITUENT RELATIONS MANAGER	9,000.00
		MOLZOW,PATRICIA M		04/01/05	CONSTITUENT RELATIONS REPRESENTATIVE	8,750.01
		MOORE,KARA A		04/01/05	DISTRICT DIRECTOR	22,500.00
		PAULSON,JUDY KAREN		04/01/05	SHARED EMPLOYEE	3,750.00
		REYNOLDS,AMANDA K		04/01/05	LEGISLATIVE CORRESPONDENT	6,999.99
		SOWERS,PATRICK J		05/01/05	SHARED EMPLOYEE	2,666.66
		SPELMAN,MATHEW		04/01/05	CONSTITUENT RELATIONS REPRESENTATIVE	8,000.01
					PERSONNEL COMPENSATION TOTALS:	167,266.69
PERSONNEL BENEFITS						
04-28	S7	05118000104		04/01/05	TRANSIT BENEFITS	112.06
05-27	S7	05147000105		05/01/05	TRANSIT BENEFITS	222.28
06-30	S7	05181000104		06/30/05	TRANSIT BENEFITS	332.47
					PERSONNEL BENEFITS TOTALS:	666.81
TRAVEL						
04-04	P1	5FL14000165		02/18/05	CAR RENTAL	449.97
04-04	P1	5FL14000160		02/18/05	LODGING	499.22
04-04	P1	5FL14000161		02/18/05	CAR RENTAL	360.51
04-04	P1	5FL14000162		02/19/05	GASOLINE	11.00
04-04	P1	5FL14000163		02/19/05	MEALS ON TRAVEL	11.96
04-12	P9	FL140110503		03/01/05	PRIVATE AUTO MILEAGE	505.23
04-13	P1	5FL14000191		03/11/05	AIRFARE 7589/MACK	16.65
04-13	P1	5FL14000174		03/11/05	AIRFARE 3631/MACK	125.20
04-13	P1	5FL14000174		03/13/05	AIRFARE 7598/MACK	215.20
04-13	P1	5FL14000174		03/13/05	AIRFARE 4568/MACK	90.00
04-13	P1	5FL14000174		02/18/05	AIRFARE 1275/MACK	215.20
04-13	P1	5FL14000174		03/21/05	PRIVATE AUTO MILEAGE	340.40
04-13	P1	5FL14000190		03/09/05	PRIVATE AUTO MILEAGE	189.38
04-13	P1	5FL14000189		03/17/05	PRIVATE AUTO MILEAGE	275.25
04-13	P1	5FL14000185		03/28/05	PRIVATE AUTO MILEAGE	38.25
04-13	P1	5FL14000186		03/25/05	PRIVATE AUTO MILEAGE	181.43
04-13	P1	5FL14000176		03/27/05	AIRFARE 6366/HENDERSON	502.40
04-13	P1	5FL14000177		03/28/05	LODGING	1,161.93
04-13	P1	5FL14000178		04/01/05	CAR RENTAL	447.64
04-13	P1	5FL14000180		02/16/05	MEALS ON TRAVEL	54.84
04-18	P1	5FL14000193		02/18/05	CAR RENTAL	285.16
04-18	P1	5FL14000194		02/10/05	AIRFARE FEES/4483/5339	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CONNIE MACK—Con.						
04-18	P1	5FL14000195	02/18/05	PARKING	180.00	
04-18	P1	5FL14000196	03/25/05	MEALS ON TRAVEL	358.18	
04-18	P1	5FL14000197	02/19/05	GASOLINE	109.11	
04-18	P1	5FL14000198	02/21/05	AIRFARE 483/COHEN	447.40	
04-18	P1	5FL14000199	02/18/05	AIRFARE 5339/GBBS	357.81	
04-18	P1	5FL14000200	02/20/05	AIRFARE 3950/COHEN	340.40	
04-18	P1	5FL14000201	03/21/05	AIRFARE 3968/COHEN	340.40	
04-18	P1	5FL14000202	03/28/05	AIRFARE 1378/COHEN	44.20	
04-19	P1	5FL14000206	03/25/05	TOLL	6.00	
04-20	P9	FL1401L0504	03/23/05	LEASED AUTO 2005 FORD 500	505.23	
04-28	P1	5FL14000215	04/01/05	PRIVATE AUTO MILEAGE	129.00	
05-04	HR	267369	04/06/05	REFUND: OVERPAYMENT	-160.65	
05-18	P1	5FL14000230	03/01/05	AIRFARE 5689/MACK	250.40	
05-18	P1	5FL14000228	04/09/05	PRIVATE AUTO MILEAGE	41.63	
05-18	P1	5FL14000229	04/05/05	PARKING	10.00	
05-18	P1	5FL14000235	04/28/05	PRIVATE AUTO MILEAGE	501.75	
05-20	P9	FL1401L0505	04/28/05	LEASED AUTO 2005 FORD 500	505.23	
06-07	P1	5FL14000248	03/01/05	CAR RENTAL	462.47	
06-07	P1	5FL14000249	04/01/05	GASOLINE	128.44	
06-09	P9	FL1401L0502	02/10/05	LEASE PAYMENT TO DEALER	1,483.42	
06-10	P1	5FL14000252	02/29/05	PRIVATE AUTO MILEAGE	440.25	
06-13	P1	5FL14000259	05/04/05	PRIVATE AUTO MILEAGE	151.50	
06-13	P1	5FL14000255	05/09/05	PRIVATE AUTO MILEAGE	64.13	
06-13	P1	5FL14000258	05/03/05	PRIVATE AUTO MILEAGE	20.00	
06-16	P1	5FL14000260	05/10/05	LOCAL TRANSPORTATION	125.20	
06-16	P1	5FL14000260	05/13/05	AIRFARE 3839/MACK	125.20	
06-16	P1	5FL14000260	05/15/05	AIRFARE 9633/MACK	125.20	
06-16	P1	5FL14000260	05/31/05	AIRFARE 3903/MACK	125.20	
06-16	P1	5FL14000262	06/05/05	AIRFARE 3918/MACK	125.20	
06-16	P1	5FL14000262	05/10/05	PARKING	10.00	
06-16	P1	5FL14000266	06/02/05	GASOLINE	71.04	
06-16	P1	5FL14000267	06/04/05	LOCAL TRANSPORTATION	30.20	
06-16	P1	5FL14000268	06/05/05	MEALS ON TRAVEL	210.81	
06-20	P9	FL1401L0506	06/01/05	LEASED AUTO 2005 FORD 500	505.23	
TRAVEL TOTALS:					14,061.20	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	5FL14000168	03/18/05	POSTAGE/MAILING SERVICE	11.01	
04-06	P1	5FL14000167	02/03/05	TELECOMMUNICATIONS CHARGES	29.99	
04-07	P1	5FL14000173	03/02/05	TELECOMMUNICATIONS CHARGES	310.55	
04-07	P1	5FL14000169	03/15/05	TELECOMMUNICATIONS CHARGES	54.28	
04-07	P1	5FL14000172	01/03/05	TELECOMMUNICATIONS CHARGES	330.84	
04-13	P1	5FL14000184	03/07/05	INTERNET SERVICE	7.66	
04-13	P1	5FL14000184	03/29/05	POSTAGE/MAILING SERVICE	6.44	
04-13	P1	5FL14000187	03/16/05	POSTAGE/MAILING SERVICE	111.00	
04-13	P1	5FL14000181	02/11/05	POSTAGE/MAILING SERVICE		

04-19	P1	5FL14000204	FEDERAL EXPRESS CORP	03/04/05	03/04/05	POSTAGE/MAILING SERVICE	44.67
04-19	P1	5FL14000203	SPRINT	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	536.96
04-20	P9	FL1401R0504	LEE COUNTY BOCC	04/01/05	04/30/05	RENT-FORT MYERS	2,674.67
04-25	P1	5FL14000212	FREDERICK BRENT LEATHERWOOD	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	29.99
04-28	P1	5FL14000216	CINGULAR WIRELESS	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	149.01
04-28	P1	5FL14000217	FEDERAL EXPRESS CORP	04/11/05	04/11/05	POSTAGE/MAILING SERVICE	5.72
04-28	P1	5FL14000218	DO	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	6.11
04-28	P1	5FL14000214	SPRINT	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	171.16
04-30	S5	DY512201821		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.00
04-30	S5	DY512201822		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	19.67
04-30	S5	DY512201825		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	DY512201826		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	192.00
04-30	S5	DY512201827		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	685.54
05-04	P1	5FL14000223	CINGULAR INTERACTIVE	03/01/05	03/31/05	BLACKBERRY SERVICE	90.06
05-04	P1	5FL14000222	COLLIER COUNTY BOARD OF	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	144.92
05-04	P1	5FL14000224	COMCAST CABLE	02/01/05	03/31/05	UTILITY/CABLE & INSTALLATION	159.57
05-18	P1	5FL14000227	FEDERAL EXPRESS	04/20/05	04/20/05	POSTAGE/MAILING SERVICE	5.42
05-18	P1	5FL14000234	FEDERAL EXPRESS CORP	04/22/05	04/27/05	POSTAGE/MAILING SERVICE	18.45
05-18	P1	5FL14000231	KARA A MOORE	04/19/05	04/27/05	POSTAGE/MAILING SERVICE	51.45
05-18	P1	5FL14000231	DO	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	143.57
05-18	P1	5FL14000236	LEE COUNTY BOCC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	499.39
05-20	P9	FL1401R0505	FREDERICK BRENT LEATHERWOOD	05/01/05	05/31/05	RENT-FORT MYERS	2,674.67
05-23	P1	5FL14000237		04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	29.99
05-31	S4	05151001070		04/01/05	04/30/05	RECORDING (TRANSFER)	177.10
05-31	S5	DY515201991		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	33.00
05-31	S5	DY515201992		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	23.57
05-31	S5	DY515201997		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	208.00
05-31	S5	DY515201999		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	200.00
05-31	S5	DY515202000		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	608.51
05-31	P1	5FL14000241	CINGULAR WIRELESS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	149.01
05-31	P1	5FL14000239	FEDERAL EXPRESS	04/16/05	05/12/05	POSTAGE/MAILING SERVICE	17.37
06-06	HV	54901000164	FIRST CALL	05/05/05	05/05/05	TAPE DUPLICATION	35.00
06-07	P1	5FL14000243	ALPHA OMEGA BUSINESS SYSTEMS	04/17/05	04/17/05	POSTAGE/MAILING SERVICE	6.50
06-07	P1	5FL14000247	FEDERAL EXPRESS CORP	06/01/05	03/17/05	POSTAGE/MAILING SERVICE	6.00
06-10	P1	5FL14000253	BETSY V KAMPAS	06/01/05	06/01/05	POSTAGE/MAILING SERVICE	50.20
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06-10	P1	5FL14000254	SPRINT	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	208.30
06-16	HV	54901000168	FIRST CALL	06/08/05	06/08/05	TAPE DUPLICATION	35.00
06-16	P1	5FL14000270	FREDERICK BRENT LEATHERWOOD	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES	29.99
06-16	P1	5FL14000261	KARA A MOORE	05/06/05	05/06/05	POSTAGE/MAILING SERVICE	31.55
06-16	P1	5FL14000264	SPRINT	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	143.57
06-16	P1	5FL14000264	LEE COUNTY BOCC	06/01/05	06/30/05	RENT-FORT MYERS	2,674.67
06-20	P9	FL1401R0506	FEDERAL EXPRESS	06/01/05	06/07/05	POSTAGE/MAILING SERVICE	5.54
06-21	P1	5FL14000273		06/06/05	06/06/05	HIR GRAPHICS (TRANSFER)	3.00
06-30	S3	05181G00015		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	33.00
06-30	S5	DY518702021		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	26.92
06-30	S5	DY518702022		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	572.00
06-30	S5	DY518702026		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	DY518702028		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	620.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CONNIE MACK—Con.						
06-30	P1	5FL14000282	05/17/05	POSTAGE/MAILING SERVICE	6.50	
06-30	P1	5FL14000278	05/16/05	TELECOMMUNICATIONS CHARGES	145.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,610.59	
PRINTING AND REPRODUCTION						
04-07	P1	5FL14000171	03/14/05	PRINTING AND REPRODUCTION	1,350.00	
04-13	P1	5FL14000179	02/22/05	PRINTING AND REPRODUCTION	866.33	
04-25	P1	5FL14000213	02/22/05	PRINTING AND REPRODUCTION	269.00	
04-30	S3	0512000053	04/01/05	PHOTOGRAPHIC (TRANSFER)	4.80	
05-03	P5	5N40730004	03/16/05	MASSMAILING	3,925.00	
05-04	P1	5FL14000220	04/26/05	PRINTING AND REPRODUCTION	107.45	
05-04	P1	5FL14000221	04/19/05	PRINTING AND REPRODUCTION	2,000.00	
05-18	P1	5FL14000226	02/15/05	PRINTING AND REPRODUCTION	93.14	
05-27	S3	0512000070	05/01/05	PHOTOGRAPHIC (TRANSFER)	177.20	
06-07	P1	5FL14000245	04/17/05	PRINTING AND REPRODUCTION	15.69	
06-08	OP	5GP00305003	01/27/05	PRINTING	89.00	
06-08	OP	5GP00305003	01/27/05	PRINTING	101.00	
06-16	P1	5FL14000265	05/10/05	PRINTING AND REPRODUCTION	11.29	
06-21	P1	5FL14000271	06/13/05	PRINTING AND REPRODUCTION	107.45	
06-21	P1	5FL14000272	03/23/05	PRINTING AND REPRODUCTION	105.50	
06-29	P1	5FL14000275	05/25/05	PRINTING AND REPRODUCTION	20.95	
06-29	P1	5FL14000276	05/05/05	PRINTING AND REPRODUCTION	36.00	
06-30	P1	5FL14000280	05/17/05	PRINTING AND REPRODUCTION	7.14	
				PRINTING AND REPRODUCTION TOTALS:	9,286.94	
OTHER SERVICES						
04-07	P1	5FL14000170	03/11/05	EQUIPMENT INSTALLATION	80.00	
05-02	P1	5FL14000219	05/01/05	SERVICE CONTRACT	75.00	
05-03	P9	SAP05002001	01/01/05	TECHCARE	1,400.00	
05-20	P9	SAP05002005	05/01/05	TECHCARE	1,400.00	
05-27	P9	SAP0500201A	01/01/05	TECHCARE MACK	3,200.00	
06-02	P1	5FL14000242	03/08/05	SERVICE CONTRACT	4,375.60	
06-07	P1	5FL14000246	06/01/05	SERVICE CONTRACT	75.00	
06-08	P9	SAP05002006	06/01/05	TECHCARE MACK	1,000.00	
				OTHER SERVICES TOTALS:	11,605.60	
SUPPLIES AND MATERIALS						
04-04	P1	5FL14000164	02/03/05	PUBLICATION/REFERENCE MATERIAL	18.00	
04-04	P1	5FL14000166	03/10/05	OFFICE SUPPLIES	169.55	
04-06	P2	0SS36049	03/17/05	CANON TONER NP6511 - #NPO-14A	170.00	
04-06	P2	0SS36049	03/17/05	RUSH FEE	5.00	
04-06	P2	0SS33517	01/14/05	FLORIDA STATE SEAL BLUE BACK	130.00	
04-13	P1	5FL14000175	03/02/05	FOOD & BEVERAGE FOR MEETINGS	9.95	
04-13	P1	5FL14000188	03/22/05	OFFICE SUPPLIES	252.03	
04-13	P1	5FL14000182	02/08/05	PUBLICATION/REFERENCE MATERIAL	7.93	
04-13	P1	5FL14000183	04/07/05	OFFICE SUPPLIES	1,244.09	

04-19	P1	5FL14000205	JEFF COHEN	02/18/05	OFFICE SUPPLIES	127.20
04-20	P1	5FL14000207	DEER PARK SPRING WATER	03/01/05	BOTTLED WATER	62.93
04-20	P1	5FL14000208	LEADERSHIP DIRECTORIES, INC.	04/07/05	FEDERAL YELLOW BOOK	400.00
04-20	P1	5FL14000209	DO	04/07/05	NEWS MEDIA YELLOW BOOK	400.00
04-20	P1	5FL14000210	DO	04/07/05	GOV AFFAIRS YELLOW BOOK	295.00
04-25	P1	5FL14000211	BELMONT CRYSTAL SPRINGS WATER	03/22/05	BOTTLED WATER	37.32
04-26	HV	54901000128		03/09/05	FRAMING (TRANSFER)	31.00
04-30	S1	05120000409		04/01/05	OFFICE SUPPLY (TRANSFER)	968.44
05-18	P1	5FL14000225	DEER PARK SPRING WATER	03/27/05	BOTTLED WATER	125.86
05-18	P1	5FL14000232	KARA A MOORE	04/04/05	OFFICE SUPPLIES	151.43
05-18	P1	5FL14000233	DO	04/07/05	FOOD & BEVERAGE FOR MEETINGS	27.68
05-23	P1	5FL14000238	BELMONT CRYSTAL SPRINGS WATER	05/02/05	BOTTLED WATER	60.57
05-31	S1	05151000405		05/01/05	OFFICE SUPPLY (TRANSFER)	170.08
05-31	P1	5FL14000240	OFFICE MAX - A BOISE COMPANY	02/28/05	OFFICE SUPPLIES	301.38
06-02	C2	NW200515300	BOISE CASCADE	05/18/05	OFFICE SUPPLIES	263.85
06-07	P1	5FL14000244	DEER PARK SPRING WATER	04/27/05	BOTTLED WATER	56.95
06-10	P1	5FL14000251	KARA A MOORE	05/06/05	OFFICE SUPPLIES	174.91
06-13	P1	5FL14000256	DIANA MCCOE	05/06/05	OFFICE SUPPLIES	24.91
06-13	P1	5FL14000257	DO	05/10/05	PUBLICATION/REFERENCE MATERIAL	84.75
06-16	P1	5FL14000260	CITIBANK GOV CARD SERVICE	05/24/05	FOOD & BEVERAGE FOR MEETINGS	55.89
06-16	P1	5FL14000263	KARA A MOORE	05/10/05	FOOD & BEVERAGE FOR MEETINGS	53.61
06-20	HV	54901000170		04/26/05	FRAMING (TRANSFER)	272.00
06-21	P1	5FL14060274	BELMONT CRYSTAL SPRINGS WATER	06/01/05	BOTTLED WATER	38.81
06-29	P1	5FL14000277	KARA A MOORE	05/05/05	OFFICE SUPPLIES	27.46
06-30	S1	05181000406		06/01/05	OFFICE SUPPLY (TRANSFER)	1,074.19
					SUPPLIES AND MATERIALS TOTALS:	7,292.77
04-28	S8	MA000467913	EQUIPMENT	04/01/05	EQUIPMENT MAINT (TRANSFER)	3,454.48
04-29	HV	54901000131		01/03/05	MAINT CREDIT #231342-HSS MEMO	-529.93
05-31	S8	MA000478950		05/31/05	EQUIPMENT MAINT (TRANSFER)	3,454.48
06-30	HV	54901000173		05/01/05	MAINT ADJUST #3801130-HSS MEMO	-137.09
06-30	S8	MA000489485		06/01/05	EQUIPMENT MAINT (TRANSFER)	2,604.48
					EQUIPMENT TOTALS:	8,846.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,439.28
					OFFICE TOTALS:	237,439.28
05-03	OP	4USP3130005	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	327.90
					FRANKED MAIL TOTALS:	327.90
04-29	HR	267366	RENT, COMMUNICATION, UTILITIES	12/20/04	REFUND, OVERPAYMENT	-1,099.90
05-23	P1	56A04000249	BELL SOUTH	05/03/04	POSTAGE/MAILING SERVICE	12.20
			FEDERAL EXPRESS CORP		RENT, COMMUNICATION, UTILITIES TOTALS:	-1,087.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-759.80
					OFFICE TOTALS:	-759.80

2004 HON. DENISE L. MAJETTE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-03 OP 4USP3130005 UNITED STATES POSTAL SERVICE

RENT, COMMUNICATION, UTILITIES

04-29 HR 267366 BELL SOUTH

05-23 P1 56A04000249 FEDERAL EXPRESS CORP

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,125.04	16,125.04
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	238,479.15	238,479.15
04-21	HV	54903002044	03/31/05	PERSONNEL COMPENSATION	666.82	666.82
05-10	HV	54903002328	04/01/05	PERSONNEL BENEFITS	8,223.40	8,223.40
05-20	OP	5USPS04001A	04/30/05	TRAVEL	26,297.22	26,297.22
05-26	05	5M4110001A	04/06/05	RENT, COMMUNICATION, UTILITIES	21,155.19	21,155.19
06-07	HV	54903002608	05/01/05	PRINTING AND REPRODUCTION	10,066.65	10,066.65
06-22	OP	5USPS05001A	05/31/05	OTHER SERVICES	8,274.97	8,274.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,424.64	13,424.64
OFFICE TOTALS:					342,713.08	342,713.08
FRANKED MAIL					1,251.09	1,251.09
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	4.50	4.50
04-21	HV	54903002044	03/31/05	USPS CREDITS	4.75	4.75
05-10	HV	54903002328	04/01/05	USPS CREDITS	366.41	366.41
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	13,239.11	13,239.11
05-26	05	5M4110001A	04/06/05	FRANKED MAIL	4.75	4.75
06-07	HV	54903002608	05/01/05	USPS CREDITS	1,282.43	1,282.43
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	16,125.04	16,125.04
OFFICIAL EXPENSES OF MEMBERS					2,666.67	2,666.67
PERSONNEL COMPENSATION					36,000.00	36,000.00
04-20	OP	5USPS030001	03/01/05	COMMUNITY LIAISON	9,083.33	9,083.33
04-21	HV	54903002044	03/31/05	CHIEF OF STAFF	2,450.49	2,450.49
05-10	HV	54903002328	04/01/05	LEGISLATIVE CORR/SYSTEMS ADMIN	1,854.99	1,854.99
05-20	OP	5USPS04001A	04/30/05	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	18,249.99	18,249.99
05-26	05	5M4110001A	04/06/05	COUNSEL	22,250.01	22,250.01
06-07	HV	54903002608	05/01/05	CASEWORKER-DISTRICT REPRESENTATIVE	4,125.00	4,125.00
06-22	OP	5USPS05001A	05/31/05	N.Y. CHIEF OF STAFF	18,999.99	18,999.99
PERSONNEL COMPENSATION					3,250.00	3,250.00
04-20	OP	5USPS030001	03/01/05	SPECIAL ASSISTANT	8,000.01	8,000.01
04-21	HV	54903002044	03/31/05	LEGISLATIVE DIRECTOR	999.99	999.99
05-10	HV	54903002328	04/01/05	LEGISLATIVE ASSISTANT	8,666.67	8,666.67
05-20	OP	5USPS04001A	04/30/05	FIELD REPRESENTATIVE	3,187.50	3,187.50
05-26	05	5M4110001A	04/06/05	CASEWORKER/DISTRICT REPRESENTATIVE	3,083.34	3,083.34
06-07	HV	54903002608	05/01/05	PART-TIME EMPLOYEE	1,541.67	1,541.67
06-22	OP	5USPS05001A	05/31/05	SCHEDULER	12,249.99	12,249.99
PERSONNEL COMPENSATION					12,000.00	12,000.00
04-20	OP	5USPS030001	03/01/05	PART-TIME EMPLOYEE	12,000.00	12,000.00
04-21	HV	54903002044	03/31/05	DISTRICT REPRESENTATIVE		
05-10	HV	54903002328	04/01/05	PART-TIME EMPLOYEE		
05-20	OP	5USPS04001A	04/30/05	LEGISLATIVE ASSISTANT		
05-26	05	5M4110001A	04/06/05	PRESS SECRETARY		
06-07	HV	54903002608	05/01/05			
06-22	OP	5USPS05001A	05/31/05			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2005 HON. CAROLYN B. MALONEY - Con.						
05-04	P1 5NY14000352	DO	04/28/05	MEALS ON TRAVEL		26.00
05-04	P1 5NY14000353	DO	04/28/05	TAXI		52.00
05-04	P1 5NY14000354	DO	04/28/05	PARKING		15.00
05-04	P1 5NY14000355	DO	04/28/05	LODGING		241.97
05-04	P1 5NY14000356	DO	04/13/05	TAXI		89.10
05-04	P1 5NY14000357	DO	03/17/05	TAXI		97.00
05-04	P1 5NY14000358	DO	04/24/05	TAXI		10.00
05-04	P1 5NY14000359	DO	04/11/05	TAXI		47.00
05-04	P1 5NY14000360	DO	04/15/05	PARKING		4.00
05-04	P1 5NY14000361	DO	03/21/05	TAXI		37.00
05-04	P1 5NY14000362	DO	04/05/05	PRIVATE AUTO MILEAGE		27.34
05-04	P1 5NY14000363	DO	02/24/05	TAXI		60.00
05-04	P1 5NY14000364	DO	02/24/05	LODGING		236.78
05-04	P1 5NY14000365	DO	03/08/05	TAXI		131.00
05-09	P1 5NY14000366	DO	05/05/05	TAXI		11.00
05-09	P1 5NY14000367	DO	04/24/05	LOCAL TRANSPORTATION		55.00
05-10	P1 5NY14000368	DO	04/24/05	PARKING		30.00
05-10	P1 5NY14000369	DO	04/24/05	MEALS ON TRAVEL		15.00
05-10	P1 5NY14000370	DO	04/24/05	AIRFARE 8922/CONSTANTINE		175.91
05-10	P1 5NY14000371	DO	04/24/05	LODGING		212.00
05-06	P1 5NY14000372	DO	04/28/05	AIRFARE/MALONEY		820.20
05-06	P1 5NY14000373	DO	04/28/05	TAXI		264.00
05-06	P1 5NY14000374	DO	05/09/05	TAXI		20.00
05-06	P1 5NY14000375	DO	05/09/05	SUBWAY		24.00
05-06	P1 5NY14000376	DO	05/02/05	TAXI		73.00
05-06	P1 5NY14000377	DO	03/21/05	TAXI		66.10
05-06	P1 5NY14000378	DO	05/05/05	AIRFARE 5348/REYES		89.20
05-06	P1 5NY14000379	DO	05/15/05	TAXI		46.00
05-06	P1 5NY14000380	DO	04/07/05	SUBWAY		20.00
05-06	P1 5NY14000381	DO	03/08/05	TRAINFARE 2573/ELIAS		141.00
05-06	P1 5NY14000382	DO	02/27/05	TAXI		370.50
05-06	P1 5NY14000383	DO	04/14/05	PARKING		43.50
05-06	P1 5NY14000384	DO	04/12/05	TOLLS		4.50
05-06	P1 5NY14000385	DO	04/14/05	PARKING		38.00
05-06	P1 5NY14000386	DO	04/04/05	TAXI		242.70
05-06	P1 5NY14000387	DO	05/03/05	PRIVATE AUTO MILEAGE		60.95
05-06	P1 5NY14000388	DO	02/15/05	PRIVATE AUTO MILEAGE		19.64
05-17	P1 5NY14000389	DO	05/27/05	CAR RENTAL		148.92
05-17	P1 5NY14000419	DO	05/20/05	RENTAL CAR		222.36
05-17	P1 5NY14000403	DO	04/28/05	TRAVEL SUBSISTENCE		887.35
05-17	P1 5NY14000414	DO	05/15/05	CAB FARE		5.00
05-17	P1 5NY14000417	DO	05/14/05	CAB FARE		79.00
05-17	P1 5NY14000401	DO	03/24/05	CAB FARES		81.50

06-17	P1	5NY14000402	LEENA KRISHNASWAMY	06/01/05	CAB FARE	13.50
06-21	P1	5NY14000430	CAR 24 TRANSPORTATION INC	06/10/05	CAR TRANSPORTATION	104.55
06-21	P1	5NY14000432	HON. CAROLYN B. MALONEY	06/07/05	TAXIS	115.00
06-21	P1	5NY14000433	DO	06/13/05	TAXI	30.00
06-21	P1	5NY14000429	JUANITA REYES	05/12/05	TAXIS	110.60
06-21	P1	5NY14000424	MINNA R ELIAS	06/07/05	SUBWAY	20.00
06-21	P1	5NY14000435	DO	05/20/05	TAXIS	74.00
06-21	P1	5NY14000434	SARAH TUCKERMAN LAWRENCE	06/17/05	TAXI	14.00
					TRAVEL TOTALS:	8,223.40
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	OVERNIGHT MAIL	24.27
04-04	CB	FXF050401A	DO	03/18/05	OVERNIGHT MAIL	33.74
04-07	P1	5NY14000282	CON EDISON	01/04/05	UTILITIES	230.33
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	OVERNIGHT MAIL	22.38
04-13	P1	5NY14000303	VERIZON NEW YORK INC	02/01/05	TELECOMMUNICATIONS CHARGES	662.00
04-13	P1	5NY14000302	VERIZON WIRELESS	02/02/05	TELECOMMUNICATIONS CHARGES	85.81
04-13	P1	5NY14000308	DO	02/01/05	TELECOMMUNICATIONS CHARGES	117.98
04-14	P1	5NY14000325	DISH NETWORK	02/01/05	UTILITIES	72.95
04-14	P1	5NY14000319	VERIZON NEW YORK INC	03/30/05	TELECOMMUNICATIONS CHARGES	687.34
04-14	P1	5NY14000324	VERIZON WIRELESS	04/01/05	TELECOMMUNICATIONS CHARGES	129.69
04-14	P1	5NY14000326	DO	04/02/05	TELECOMMUNICATIONS CHARGES	76.05
04-18	P2	HCV0501678	DO	03/28/05	7250 BLACKBERRY	129.99
04-18	P2	HCV0501682	DO	04/08/05	OVERNIGHT SAT SHIPPING	19.99
04-20	P9	NY1401R0504	ISTRIAN REALTY CORP	04/08/05	RENT-LONG ISLAND CITY	368.10
04-20	P9	NY1402R0504	RUPPERT HSG CO INC	04/01/05	MANHATTAN-RENT	4,706.92
04-26	S3	05116000051	FEDERAL EXPRESS CORP	04/01/05	HIR GRAPHICS (TRANSFER)	206.00
04-27	CB	FXF050415A	DO	04/30/05	OVERNIGHT MAIL	6.00
04-27	CB	FXF050415A	DO	04/01/05	OVERNIGHT MAIL	5.54
04-27	CB	FXF050422A	DO	03/23/05	OVERNIGHT MAIL	7.72
04-30	S5	DY512204711	DO	04/11/05	DISTRICT OFC TEL TOLLS (TRFR)	104.27
04-30	S5	DY512204716	DO	03/01/05	DC TEL EQUIP (TRANSFER)	104.00
04-30	S5	DY512204718	DO	03/01/05	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	DY512204719	DO	03/01/05	DC TEL TOLLS (TRANSFER)	317.23
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	OVERNIGHT MAIL	76.41
05-02	CB	FXF050429A	DO	04/12/05	OVERNIGHT MAIL	11.26
05-04	P1	5NY14000345	DISH NETWORK	05/29/05	UTILITIES	74.95
05-04	P1	5NY14000343	SARAH TUCKERMAN LAWRENCE	04/25/05	POSTAGE/MALING SERVICE	3.51
05-05	C3	NW2005083301	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	213.70
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	OVERNIGHT MAIL	13.13
05-09	CB	FXF050506A	DO	04/21/05	OVERNIGHT MAIL	11.95
05-09	CB	FXF050506A	DO	04/18/05	OVERNIGHT MAIL	38.41
05-09	CB	FXF050506A	DO	05/03/05	7250 BLACKBERRY	79.99
05-11	P2	HCV0501896	DO	05/03/05	BLUE TOOTH WITH CHARGER	59.99
05-11	P2	HCV0501896	DO	05/03/05	OVERNIGHT MAIL	5.72
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	OVERNIGHT MAIL	10.96
05-16	CB	FXF050513A	DO	04/27/05	OVERNIGHT MAIL	368.10
05-20	P9	NY1401R0505	ISTRIAN REALTY CORP	05/01/05	RENT-LONG ISLAND CITY	4,706.92
05-20	P9	NY1402R0505	RUPPERT HSG CO INC	05/01/05	MANHATTAN-RENT	5.13
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/03/05	OVERNIGHT MAIL	170.00
05-27	S3	05147600047	DO	05/31/05	HIR GRAPHICS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CAROLYN B. WALONEY—Con.						
05-31	SS	DY151205080	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	130.02	
05-31	SS	DY151205084	04/01/05	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SS	DY151205085	04/30/05	DC TEL SERVICE (TRANSFER)	170.00	
05-31	SS	DY151205086	04/01/05	DC TEL TOLLS (TRANSFER)	1,626.47	
06-01	CB	FXF050527A	05/11/05	OVERNIGHT MAIL	11.08	
06-01	CB	FXF050527A	05/13/05	OVERNIGHT MAIL	11.08	
06-01	P2	HCV0502125	05/23/05	MTOROLA V710	99.99	
06-01	P1	5NY14000386	05/23/05	7250 BLACKBERRY	49.99	
06-06	P1	5NY14000387	04/05/05	UTILITIES	231.66	
06-06	CB	FX050602a	01/04/05	UTILITIES	230.33	
06-06	CB	FX050602a	05/20/05	OVERNIGHT MAIL	5.72	
06-06	CB	FX050602a	05/19/05	OVERNIGHT MAIL	47.66	
06-07	P1	5NY14000397	05/20/05	OVERNIGHT MAIL	14.20	
06-10	C3	NW200516101	04/17/05	TEMPORARY SPACE RENTAL	238.45	
06-13	CB	FXF050610A	03/01/05	TEMPORARY SPACE RENTAL	60.75	
06-13	CB	FXF050610A	05/25/05	BLACKBERRY SERVICE	193.02	
06-17	P1	5NY14000420	05/31/05	OVERNIGHT MAIL	5.72	
06-17	P1	5NY14000421	05/30/05	CABLE SERVICE	74.95	
06-17	P1	5NY14000421	05/01/05	PHONE SERVICE	718.50	
06-17	P1	5NY14000423	04/28/05	PHONE SERVICE	87.91	
06-20	CB	FXF050617A	05/02/05	PHONE SERVICE	169.89	
06-20	CB	FXF050617A	06/01/05	OVERNIGHT MAIL	11.08	
06-20	P9	NY1401R0506	06/02/05	OVERNIGHT MAIL	40.21	
06-20	P1	5NY14000407	06/01/05	RENT-LONG ISLAND CITY	368.10	
06-20	P9	NY1402R0506	06/01/05	TEMPORARY SPACE RENTAL	188.23	
06-21	P1	5NY14000427	05/04/05	MANHATTAN-RENT	4,706.92	
06-21	P1	5NY14000427	05/28/05	UTILITIES	269.62	
06-21	P1	5NY14000426	06/02/05	TELECOMMUNICATIONS CHARGES	96.88	
06-23	P2	HCV0502132	05/20/05	TELECOMMUNICATIONS CHARGES	207.99	
06-23	P2	HCV0502132	05/20/05	TRAVEL CHARGER FOR 7150	67.47	
06-27	CB	FXF050624A	05/20/05	TRAVEL CHARGER FOR 7750	44.98	
06-27	CB	FXF050624A	06/06/05	OVERNIGHT MAIL	26.43	
06-27	P2	HCV0502346	06/13/05	OVERNIGHT MAIL	11.92	
06-30	S3	05181G00049	06/15/05	TRAVEL CHARGER FOR 7750	44.98	
06-30	S5	DY1518705111	06/01/05	HIR GRAPHICS (TRANSFER)	206.00	
06-30	S5	DY1518705115	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	107.18	
06-30	S5	DY1518705116	05/01/05	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY1518705117	05/01/05	DC TEL SERVICE (TRANSFER)	170.00	
06-30	S5	DY1518705117	05/01/05	DC TEL TOLLS (TRANSFER)	1,293.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,291.22	
PRINTING AND REPRODUCTION						
04-07	P1	5NY14000276	03/24/05	PRINTING AND REPRODUCTION	33.50	

04-07	P1	5NY14000277	DO	03/17/05	PRINTING AND REPRODUCTION	142.50
04-13	P1	5NY14000287	PHILIP CRAFT	03/07/05	PRINTING AND REPRODUCTION	37.73
04-14	P1	5NY14000312	HON. CAROLYN B. MALONEY	03/04/05	PRINTING AND REPRODUCTION	15.75
04-14	P1	5NY14000314	DO	03/03/05	PRINTING AND REPRODUCTION	40.21
05-04	P1	5NY14000347	DAVID L. ANDRIUKUTIS, INC.	04/26/05	PRINTING AND REPRODUCTION	33.50
05-09	P1	5NY14000356	J. DAVID SIMS	04/26/05	PRINTING AND REPRODUCTION	650.00
05-12	P5	5NY1100011A	THE ADVANCE GROUP	04/01/05	MASSMAIL	19,375.00
06-06	P1	5NY14000388	DAVID L. ANDRIUKUTIS, INC.	05/19/05	PRINTING AND REPRODUCTION	58.50
06-06	P1	5NY14000389	DO	05/19/05	PRINTING AND REPRODUCTION	33.50
06-06	P1	5NY14000391	DO	05/13/05	PRINTING AND REPRODUCTION	40.00
06-17	P1	5NY14000408	DO	06/09/05	PRINTING	22.50
06-17	P1	5NY14000406	J. DAVID SIMS	06/09/05	PHOTOGRAPHY	650.00
06-21	P1	5NY14000436	DAVID L. ANDRIUKUTIS, INC.	06/16/05	PRINTING AND REPRODUCTION	22.50
					PRINTING AND REPRODUCTION TOTALS:	21,155.19
OTHER SERVICES						
04-07	P1	5NY14000279	ISABELLA CITY CARTING CORP	01/01/05	JANITORIAL AND RELATED SERVICE	52.00
04-13	P1	5NY14000284	DO	02/01/05	JANITORIAL AND RELATED SERVICE	52.00
05-02	P1	5NY14000329	DO	03/01/05	JANITORIAL AND RELATED SERVICE	52.00
05-02	P1	5NY14000330	MAIJK CLEANING SERVICE INC	04/04/05	JANITORIAL AND RELATED SERVICE	260.00
05-04	P1	5NY14000348	LYNN CREATIVE INC	04/25/05	JANITORIAL AND RELATED SERVICE	2,337.50
05-04	P1	5NY14000349	DO	04/04/05	JANITORIAL AND RELATED SERVICE	2,748.33
06-06	P1	5NY14000392	ISABELLA CITY CARTING CORP	03/23/05	SERVICE CONTRACT	52.00
06-06	P1	5NY14000368	LYNN CREATIVE INC	04/09/05	SERVICE CONTRACT	3,875.82
06-06	P1	5NY14000396	LYNN CREATIVE INC	04/01/05	JANITORIAL AND RELATED SERVICE	260.00
06-17	P1	5NY14000400	MAIJK CLEANING SERVICE INC	04/13/05	SERVICE CONTRACT	325.00
06-17	P1	5NY14000400	DO	05/02/05	JANITORIAL AND RELATED SERVICE	52.00
06-21	P1	5NY14000437	ISABELLA CITY CARTING CORP	05/20/05	JANITORIAL SERVICE	52.00
					JANITORIAL AND RELATED SERVICE	10,066.65
SUPPLIES AND MATERIALS						
04-07	P1	5NY14000271	ANNA CIELINSKI	02/14/05	OFFICE SUPPLIES	67.99
04-07	P1	5NY14000274	SARA WAUGH	03/18/05	OFFICE SUPPLIES	3.90
04-07	P1	5NY14000281	SOUTHWEST DISTRIBUTION, INC.	06/30/05	PUBLICATION/REFERENCE MATERIAL	171.10
04-13	P1	5NY14000307	BENJAMIN CHEVAT	04/03/05	PUBLICATION/REFERENCE MATERIAL	25.46
04-13	P1	5NY14000305	EDWARD MILLS	04/05/05	OFFICE SUPPLIES	51.32
04-13	P1	5NY14000288	PHILIP CRAFT	03/17/05	OFFICE SUPPLIES	391.03
04-13	P1	5NY14000289	DO	03/17/05	OFFICE SUPPLIES	25.00
04-13	P1	5NY14000290	DO	03/15/05	PUBLICATION/REFERENCE MATERIAL	30.00
04-13	P1	5NY14000304	SARAH TUCKERMAN LAWRENCE	04/07/05	OFFICE SUPPLIES	15.00
04-13	P1	5NY14000300	STAPLES	02/02/05	OFFICE SUPPLIES	494.67
04-14	P1	5NY14000309	MICAH Z. KELLNER	03/31/05	OFFICE SUPPLIES	32.58
04-28	C1	NW200511703	DEER PARK	03/31/05	BOTTLED WATER	13.00
04-28	C1	NW200511703	DO	03/08/05	BOTTLED WATER	51.72
04-30	S1	05120000412	DO	03/30/05	BOTTLED WATER	34.95
05-04	P1	5NY14000338	BENJAMIN CHEVAT	04/06/05	OFFICE SUPPLY (TRANSFER)	908.80
05-04	P1	5NY14000339	LEAGUE OF WOMEN VOTERS OF NY	04/05/05	PUBLICATION/REFERENCE MATERIAL	16.00
05-04	P1	5NY14000337	STAPLES	03/22/05	OFFICE SUPPLIES	120.00
05-04	P1	5NY14000340	VICTOR MONTESINOS	02/25/05	FOOD & BEVERAGE FOR MEETINGS	434.07
05-09	P1	5NY14000357	EDWARD MILLS	05/05/05	FOOD & BEVERAGE FOR MEETINGS	22.86
05-11	C1	NW200513002	DEER PARK	04/30/05	BOTTLED WATER	78.86
					BOTTLED WATER	13.00
					OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CAROLYN B. MALONEY—Con.						
05-11	C1	NW200513002	04/21/05	BOTTLED WATER		54.51
05-23	P2	QSS36556	04/28/05	STAPLER—STANLEY BOSTITCH #		39.00
05-23	P2	QSS36556	04/28/05	HEAVY DUTY STAPLES - (5000 PER		3.70
05-31	S1	05151000408	05/01/05	OFFICE SUPPLY (TRANSFER)		1,423.56
06-06	P1	5NY14000385	05/16/05	OFFICE SUPPLIES		7.38
06-06	P1	5NY14000365	04/27/05	FOOD & BEVERAGE FOR MEETINGS		126.10
06-06	HV	5A901000163	03/24/05	FRAMING (TRANSFER)		65.00
06-06	P1	5NY14000395	05/26/05	OFFICE SUPPLIES		346.17
06-06	P1	5NY14000376	05/06/05	OFFICE SUPPLIES		59.75
06-06	P1	5NY14000371	05/12/05	OFFICE SUPPLIES		7.38
06-06	P1	5NY14000390	04/22/05	OFFICE SUPPLIES		394.49
06-06	P1	5NY14000393	04/11/05	OFFICE SUPPLIES		11.16
06-07	P1	5NY14000377	05/04/05	FOOD & BEVERAGE FOR MEETINGS		13.00
06-15	C1	NW200516503	05/31/05	BOTTLED WATER		40.53
06-15	C1	NW200516503	05/11/05	BOTTLED WATER		3.70
06-17	P1	5NY14000418	05/26/05	OFFICE SUPPLIES		19.00
06-17	P1	5NY14000416	04/30/05	BOTTLED WATER		177.00
06-17	P1	5NY14000415	07/01/05	SUBSCRIPTION		21.54
06-17	P1	5NY14000404	03/29/05	OFFICE SUPPLIES		158.25
06-17	P1	5NY14000405	03/29/05	OFFICE SUPPLIES		594.43
06-17	P1	5NY14000409	03/29/05	OFFICE SUPPLIES		11.97
06-17	P1	5NY14000410	03/29/05	OFFICE SUPPLIES		183.07
06-17	P1	5NY14000411	03/29/05	OFFICE SUPPLIES		158.84
06-17	P1	5NY14000412	03/29/05	OFFICE SUPPLIES		227.47
06-17	P1	5NY14000413	03/29/05	OFFICE SUPPLIES		102.20
06-21	P1	5NY14000428	06/09/05	OFFICE SUPPLIES		423.34
06-21	P1	5NY14000431	05/17/05	OFFICE SUPPLIES		583.76
06-30	S1	05181000409	06/01/05	OFFICE SUPPLY (TRANSFER)		8,274.97
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-28	S8	MA000465452	04/01/05	EQUIPMENT MAINT (TRANSFER)		4,221.44
05-18	P1	5A613000348	04/15/05	COMPUTER HARDWARE		760.32
05-31	S8	MA000476476	05/01/05	EQUIPMENT MAINT (TRANSFER)		4,221.44
06-30	S8	MA000487324	06/01/05	EQUIPMENT MAINT (TRANSFER)		4,221.44
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
						342,713.08
2004 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	P1	5NY14000283	12/27/05	PUBLICATION/REFERENCE MATERIAL		12.00
04-13	P2	QSS32845	11/09/04	KWIK-SEAL #SSM34		78.00

04-13	P2	05S32845	D0	11/09/04	11/09/04	SHIPPING	SUPPLIES AND MATERIALS TOTALS:	10.71
		EQUIPMENT						100.71
06-21	F2	RN000011633	INTERAMERICA	06/05/05	06/06/05	LAPTOP - DELL LATITUDE D610 I.		2,140.00
06-21	F2	RN000011633	D0	06/05/05	06/06/05	LAPTOP - DELL LATITUDE D610 I.	EQUIPMENT TOTALS:	2,140.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,280.00
							OFFICE TOTALS:	4,380.71
2005 HON. DONALD A MANZULLO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,694.86	
						PERSONNEL COMPENSATION	225,341.95	
						PERSONNEL BENEFITS	138.08	
						TRAVEL	11,455.63	
						RENT, COMMUNICATION, UTILITIES	23,897.71	
						PRINTING AND REPRODUCTION	2,908.32	
						OTHER SERVICES	3,206.59	
						SUPPLIES AND MATERIALS	6,738.77	
						EQUIPMENT	12,832.48	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,214.39	
						OFFICE TOTALS:	290,214.39	
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-123.00	
04-20	HV	549030011933		03/01/05	03/31/05	USPS CREDITS	1,621.44	
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	-135.00	
05-09	HV	54903002254		04/01/05	04/30/05	USPS CREDITS	548.67	
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	-6.00	
06-06	HV	54903002526		05/01/05	05/31/05	USPS CREDITS	1,788.75	
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	3,694.86	
						FRANKED MAIL TOTALS:		
						PERSONNEL COMPENSATION	8,611.12	
						BROWN, CONOR MATTHEW	3,999.99	
						BROWN, MARY ELLEN	14,028.24	
						CARTER, RICHARD L	22,659.99	
						DAVIS, BRYAN P	6,266.67	
						ENSMINGER, JENNIFER M	522.22	
						D0	1,500.00	
						HAFEL, MATTHEW J	11,972.00	
						JOHNSON, STEPHEN	2,216.67	
						JOYCE, KELLIE SUE	11,250.00	
						KENRICK, LAURA	32,250.00	
						MAGARY, ADAM J	1,750.00	
						MCCRATH, NATHAN J	11,250.00	
						MONALLY, BRIGIT M	4,377.51	
						PENNIMAN, ALFORD J	11,909.49	
						RAGER, KATHERINE E	7,547.25	
						SCHMID, CHERYL		
						SENIOR LEGISLATIVE ASSISTANT		
						SCHEDULER		
						DIRECTOR OF COMMUNICATIONS		
						DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT		
						SENIOR LEGISLATIVE ASSISTANT		
						SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		
						PAID INTERN		
						SENIOR LEGISLATIVE ASSISTANT		
						LEGISLATIVE CORRESPONDENT		
						SENIOR LEGISLATIVE ASSISTANT		
						CHIEF OF STAFF		
						LEGISLATIVE ASSISTANT		
						MCHERRY/BOONE CO DIST REPRE		
						CASEWORKER		
						STAFF ASSISTANT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DONALD A MANZULLO—Con.						
04-08	S7	SEXTON PAMELA J	04/01/05	DISTRICT DIRECTOR	23,947.50	
05-27	S7	SHAW KENNETH	06/30/05	SHARED EMPLOYEE	3,750.00	
		SMITH HELEN C	04/01/05	LEGISLATIVE CORRESPONDENT	6,083.33	
		SYZMAWSKI J MATTHEW	04/01/05	SHARED EMPLOYEE	300.00	
		WESTMORELAND JOHN W	06/30/05	SHARED EMPLOYEE	13,749.99	
		WHITFIELD CAROLINE M	04/01/05	LEGISLATIVE ASSISTANT	1,650.00	
		WIENEKE CAROL E	06/30/05	CASEWORKER	17,499.99	
		WILSON WILLIAM P	04/01/05	STAFF ASSISTANT	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	225,341.95	
04-08	S7	AL PENNIMAN	04/01/05	TRANSIT BENEFITS	69.03	
05-27	S7	CHERYL SCHMID	05/01/05	TRANSIT BENEFITS	69.05	
		RICH CARTER		PERSONNEL BENEFITS TOTALS:	138.08	
04-05	P1	DO	03/18/05	PRIVATE AUTO MILEAGE	91.53	
04-05	P1	DO	02/05/05	PRIVATE AUTO MILEAGE	77.76	
04-05	P1	DO	03/16/05	LODGING	272.52	
04-05	P1	DO	03/18/05	MEALS ON TRAVEL	22.66	
04-05	P1	DO	03/16/05	LOCAL TRANSPORTATION	66.05	
04-07	P1	DO	03/18/05	PRIVATE AUTO MILEAGE	31.59	
04-07	P1	DO	01/26/05	AIRFARE 50541/JOHNSON	172.41	
04-07	P1	DO	01/26/05	LODGING/JOHNSON	134.40	
04-07	P1	DO	01/28/05	GASOLINE	27.72	
04-07	P1	DO	01/28/05	MEALS ON TRAVEL	31.26	
04-07	P1	DO	03/28/05	PRIVATE AUTO MILEAGE	77.36	
04-07	P1	DO	03/31/05	TOLLS	2.80	
04-12	P1	DO	03/16/05	AIRFARE 4015/BROWN	172.41	
04-12	P1	DO	03/17/05	PRIVATE AUTO MILEAGE	58.32	
04-12	P1	DO	04/01/05	AIRFARE 8757/BROWN	172.41	
04-12	P1	DO	04/02/05	PRIVATE AUTO MILEAGE	60.75	
04-12	P1	DO	04/02/05	TOLLS	5.80	
04-18	P1	DO	04/03/05	PRIVATE AUTO MILEAGE	21.06	
04-18	P1	DO	03/15/05	AIRFARE DAVIS/2033	172.41	
04-18	P1	DO	03/10/05	GASOLINE/DAVIS	39.50	
04-18	P1	DO	03/22/05	GASOLINE/DAVIS	29.25	
04-18	P1	DO	03/17/05	MEALS/DAVIS	14.15	
04-18	P1	DO	03/16/05	LODGING/DAVIS	210.85	
04-18	P1	DO	03/15/05	LODGING/DAVIS	227.86	
04-18	P1	DO	04/06/05	PRIVATE AUTO MILEAGE	48.60	
04-18	P1	DO	04/06/05	TRAIN FARE	9.80	
04-18	P1	DO	04/06/05	TAXI	10.00	
04-18	P1	DO	04/06/05	MEALS ON TRAVEL	4.68	
04-18	P1	DO	04/02/05	PRIVATE AUTO MILEAGE	72.90	
04-05	P1	CONOR BROWN	03/18/05	PRIVATE AUTO MILEAGE	91.53	
04-05	P1	DO	02/05/05	PRIVATE AUTO MILEAGE	77.76	
04-05	P1	DO	03/16/05	LODGING	272.52	
04-05	P1	DO	03/18/05	MEALS ON TRAVEL	22.66	
04-05	P1	DO	03/16/05	LOCAL TRANSPORTATION	66.05	
04-07	P1	DO	03/18/05	PRIVATE AUTO MILEAGE	31.59	
04-07	P1	DO	01/26/05	AIRFARE 50541/JOHNSON	172.41	
04-07	P1	DO	01/26/05	LODGING/JOHNSON	134.40	
04-07	P1	DO	01/28/05	GASOLINE	27.72	
04-07	P1	DO	01/28/05	MEALS ON TRAVEL	31.26	
04-07	P1	DO	03/28/05	PRIVATE AUTO MILEAGE	77.36	
04-07	P1	DO	03/31/05	TOLLS	2.80	
04-12	P1	DO	03/16/05	AIRFARE 4015/BROWN	172.41	
04-12	P1	DO	03/17/05	PRIVATE AUTO MILEAGE	58.32	
04-12	P1	DO	04/01/05	AIRFARE 8757/BROWN	172.41	
04-12	P1	DO	04/02/05	PRIVATE AUTO MILEAGE	60.75	
04-12	P1	DO	04/02/05	TOLLS	5.80	
04-18	P1	DO	04/03/05	PRIVATE AUTO MILEAGE	21.06	
04-18	P1	DO	03/15/05	AIRFARE DAVIS/2033	172.41	
04-18	P1	DO	03/10/05	GASOLINE/DAVIS	39.50	
04-18	P1	DO	03/22/05	GASOLINE/DAVIS	29.25	
04-18	P1	DO	03/17/05	MEALS/DAVIS	14.15	
04-18	P1	DO	03/16/05	LODGING/DAVIS	210.85	
04-18	P1	DO	03/15/05	LODGING/DAVIS	227.86	
04-18	P1	DO	04/06/05	PRIVATE AUTO MILEAGE	48.60	
04-18	P1	DO	04/06/05	TRAIN FARE	9.80	
04-18	P1	DO	04/06/05	TAXI	10.00	
04-18	P1	DO	04/06/05	MEALS ON TRAVEL	4.68	
04-18	P1	DO	04/02/05	PRIVATE AUTO MILEAGE	72.90	
04-05	P1	PAMELA J. SEXTON	03/18/05	PRIVATE AUTO MILEAGE	91.53	
04-05	P1	CHERYL SCHMID	02/05/05	PRIVATE AUTO MILEAGE	77.76	
04-05	P1	RICH CARTER	03/16/05	LODGING	272.52	
04-05	P1	DO	03/18/05	MEALS ON TRAVEL	22.66	
04-05	P1	DO	03/16/05	LOCAL TRANSPORTATION	66.05	
04-07	P1	DO	03/18/05	PRIVATE AUTO MILEAGE	31.59	
04-07	P1	DO	01/26/05	AIRFARE 50541/JOHNSON	172.41	
04-07	P1	DO	01/26/05	LODGING/JOHNSON	134.40	
04-07	P1	DO	01/28/05	GASOLINE	27.72	
04-07	P1	DO	01/28/05	MEALS ON TRAVEL	31.26	
04-07	P1	DO	03/28/05	PRIVATE AUTO MILEAGE	77.36	
04-07	P1	DO	03/31/05	TOLLS	2.80	
04-12	P1	DO	03/16/05	AIRFARE 4015/BROWN	172.41	
04-12	P1	DO	03/17/05	PRIVATE AUTO MILEAGE	58.32	
04-12	P1	DO	04/01/05	AIRFARE 8757/BROWN	172.41	
04-12	P1	DO	04/02/05	PRIVATE AUTO MILEAGE	60.75	
04-12	P1	DO	04/02/05	TOLLS	5.80	
04-18	P1	DO	04/03/05	PRIVATE AUTO MILEAGE	21.06	
04-18	P1	DO	03/15/05	AIRFARE DAVIS/2033	172.41	
04-18	P1	DO	03/10/05	GASOLINE/DAVIS	39.50	
04-18	P1	DO	03/22/05	GASOLINE/DAVIS	29.25	
04-18	P1	DO	03/17/05	MEALS/DAVIS	14.15	
04-18	P1	DO	03/16/05	LODGING/DAVIS	210.85	
04-18	P1	DO	03/15/05	LODGING/DAVIS	227.86	
04-18	P1	DO	04/06/05	PRIVATE AUTO MILEAGE	48.60	
04-18	P1	DO	04/06/05	TRAIN FARE	9.80	
04-18	P1	DO	04/06/05	TAXI	10.00	
04-18	P1	DO	04/06/05	MEALS ON TRAVEL	4.68	
04-18	P1	DO	04/02/05	PRIVATE AUTO MILEAGE	72.90	
04-05	P1	CITIBANK GOV CARD SERVICE	03/18/05	PRIVATE AUTO MILEAGE	91.53	
04-05	P1	DO	02/05/05	PRIVATE AUTO MILEAGE	77.76	
04-05	P1	DO	03/16/05	LODGING	272.52	
04-05	P1	DO	03/18/05	MEALS ON TRAVEL	22.66	
04-05	P1	DO	03/16/05	LOCAL TRANSPORTATION	66.05	
04-07	P1	DO	03/18/05	PRIVATE AUTO MILEAGE	31.59	
04-07	P1	DO	01/26/05	AIRFARE 50541/JOHNSON	172.41	
04-07	P1	DO	01/26/05	LODGING/JOHNSON	134.40	
04-07	P1	DO	01/28/05	GASOLINE	27.72	
04-07	P1	DO	01/28/05	MEALS ON TRAVEL	31.26	
04-07	P1	DO	03/28/05	PRIVATE AUTO MILEAGE	77.36	
04-07	P1	DO	03/31/05	TOLLS	2.80	
04-12	P1	DO	03/16/05	AIRFARE 4015/BROWN	172.41	
04-12	P1	DO	03/17/05	PRIVATE AUTO MILEAGE	58.32	
04-12	P1	DO	04/01/05	AIRFARE 8757/BROWN	172.41	
04-12	P1	DO	04/02/05	PRIVATE AUTO MILEAGE	60.75	
04-12	P1	DO	04/02/05	TOLLS	5.80	
04-18	P1	DO	04/03/05	PRIVATE AUTO MILEAGE	21.06	
04-18	P1	DO	03/15/05	AIRFARE DAVIS/2033	172.41	
04-18	P1	DO	03/10/05	GASOLINE/DAVIS	39.50	
04-18	P1	DO	03/22/05	GASOLINE/DAVIS	29.25	
04-18	P1	DO	03/17/05	MEALS/DAVIS	14.15	
04-18	P1	DO	03/16/05	LODGING/DAVIS	210.85	
04-18	P1	DO	03/15/05	LODGING/DAVIS	227.86	
04-18	P1	DO	04/06/05	PRIVATE AUTO MILEAGE	48.60	
04-18	P1	DO	04/06/05	TRAIN FARE	9.80	
04-18	P1	DO	04/06/05	TAXI	10.00	
04-18	P1	DO	04/06/05	MEALS ON TRAVEL	4.68	
04-18	P1	DO	04/02/05	PRIVATE AUTO MILEAGE	72.90	
04-05	P1	PAMELA J. SEXTON	03/18/05	PRIVATE AUTO MILEAGE	91.53	
04-05	P1	CHERYL SCHMID	02/05/05	PRIVATE AUTO MILEAGE	77.76	
04-05	P1	RICH CARTER	03/16/05	LODGING	272.52	
04-05	P1	DO	03/18/05	MEALS ON TRAVEL	22.66	
04-05	P1	DO	03/16/05	LOCAL TRANSPORTATION	66.05	
04-07	P1	DO	03/18/05	PRIVATE AUTO MILEAGE	31.59	
04-07	P1	DO	01/26/05	AIRFARE 50541/JOHNSON	172.41	
04-07	P1	DO	01/26/05	LODGING/JOHNSON	134.40	
04-07	P1	DO	01/28/05	GASOLINE	27.72	
04-07	P1	DO	01/28/05	MEALS ON TRAVEL	31.26	
04-07	P1	DO	03/28/05	PRIVATE AUTO MILEAGE	77.36	
04-07	P1	DO	03/31/05	TOLLS	2.80	
04-12	P1	DO	03/16/05	AIRFARE 4015/BROWN	172.41	
04-12	P1	DO	03/17/05	PRIVATE AUTO MILEAGE	58.32	
04-12	P1	DO	04/01/05	AIRFARE 8757/BROWN	172.41	
04-12	P1	DO	04/02/05	PRIVATE AUTO MILEAGE	60.75	
04-12	P1	DO	04/02/05	TOLLS	5.80	
04-18	P1	DO	04/03/05	PRIVATE AUTO MILEAGE	21.06	
04-18	P1	DO	03/15/05	AIRFARE DAVIS/2033	172.41	
04-18	P1	DO	03/10/05	GASOLINE/DAVIS	39.50	
04-18	P1	DO	03/22/05	GASOLINE/DAVIS	29.25	
04-18	P1	DO	03/17/05	MEALS/DAVIS	14.15	
04-18	P1	DO	03/16/05	LODGING/DAVIS	210.85	
04-18	P1	DO	03/15/05	LODGING/DAVIS	227.86	
04-18	P1	DO	04/06/05	PRIVATE AUTO MILEAGE	48.60	
04-18	P1	DO	04/06/05	TRAIN FARE	9.80	
04-18	P1	DO	04/06/05	TAXI	10.00	
04-18	P1	DO	04/06/05	MEALS ON TRAVEL	4.68	
04-18	P1	DO	04/02/05	PRIVATE AUTO MILEAGE	72.90	

04-19	P1	51L16000387	BRIGIT M. MCNALLY	04/02/05	04/02/05	PRIVATE AUTO MILEAGE	42.93
04-19	P1	51L16000388	DO	03/18/05	03/18/05	METRO	13.90
04-19	P1	51L16000389	DO	03/18/05	03/18/05	PARKING	1.00
04-19	P1	51L16000390	DO	03/18/05	03/18/05	PRIVATE AUTO MILEAGE	10.13
04-19	P1	51L16000391	DO	04/06/05	04/06/05	PRIVATE AUTO MILEAGE	69.26
04-19	P1	51L16000392	DO	04/06/05	04/06/05	PARKING	2.00
04-19	P1	51L16000393	DO	04/06/05	04/06/05	MEALS ON TRAVEL	7.27
04-19	P1	51L16000393	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO/MOUNTAINEER	462.39
04-20	P9	IL1601L0504	BRYAN P DAVIS	03/29/05	03/29/05	PRIVATE AUTO MILEAGE	36.45
04-20	P1	51L16000402	DO	04/06/05	04/06/05	MEALS ON TRAVEL	20.21
04-26	P1	51L16000407	CAROL E WIENEKE	04/13/05	04/13/05	MEALS ON TRAVEL	218.90
04-26	P1	51L16000404	CITIBANK GOV CARD SERVICE	04/06/05	04/06/05	AIRFARE 65071/WIENEKE	192.40
04-26	P1	51L16000401	DO	04/12/05	04/14/05	AIRFARE 42939/RAGER	172.41
04-26	P1	51L16000405	DO	03/16/05	03/18/05	AIRFARE 7497/CARTER	15.00
04-26	P1	51L16000396	HON. DONALD MANZULLO	03/30/05	03/30/05	LOCAL TRANSPORTATION	25.00
04-26	P1	51L16000397	DO	03/30/05	03/30/05	TAXI	9.55
04-26	P1	51L16000398	DO	03/31/05	03/31/05	MEALS ON TRAVEL	19.99
04-26	P1	51L16000399	KATHERINE E RAGER	04/12/05	04/14/05	MEALS ON TRAVEL	33.00
04-26	P1	51L16000400	DO	04/12/05	04/14/05	TAXI	82.82
04-26	P1	51L16000394	PAMELA J. SEXTON	04/12/05	04/18/05	PRIVATE AUTO MILEAGE	4.60
04-26	P1	51L16000395	DO	04/18/05	04/18/05	TOLLS	106.20
05-02	P1	51L16000415	HON. DONALD MANZULLO	04/18/05	04/18/05	AIRFARE 4878/MANZULLO	894.20
05-02	P1	51L16000416	DO	04/18/05	04/18/05	AIRFARE 8465/MANZULLO	133.90
05-02	P1	51L16000417	DO	04/16/05	04/16/05	AIRFARE 8465/MANZULLO	86.20
05-02	P1	51L16000418	DO	04/25/05	04/25/05	AIRFARE 7031/MANZULLO	65.21
05-02	P1	51L16000413	PAMELA J. SEXTON	04/25/05	04/25/05	PRIVATE AUTO MILEAGE	2.80
05-02	P1	51L16000414	DO	04/25/05	04/25/05	TOLLS	192.41
05-04	P1	51L16000426	BRIGIT M. MCNALLY	04/12/05	04/17/05	AIRFARE 7775/MCNALLY	58.73
05-04	P1	51L16000427	DO	04/12/05	04/17/05	PRIVATE AUTO MILEAGE	78.00
05-04	P1	51L16000428	DO	04/12/05	04/15/05	PARKING	2.70
05-04	P1	51L16000429	DO	04/12/05	04/17/05	TOLLS	11.00
05-04	P1	51L16000430	DO	04/26/05	04/26/05	MEALS ON TRAVEL	21.00
05-04	P1	51L16000431	DO	04/26/05	04/26/05	AIRFARE 216243/MCNALLY	34.43
05-04	P1	51L16000432	DO	04/26/05	04/26/05	TAXI	83.43
05-04	P1	51L16000433	DO	04/26/05	04/26/05	TRAIN FARE	39.20
05-05	P1	51L16000437	KATHERINE E RAGER	04/28/05	04/28/05	PRIVATE AUTO MILEAGE	134.50
05-11	P1	51L16000447	CAROL E WIENEKE	05/03/05	05/03/05	PRIVATE AUTO MILEAGE	69.14
05-11	P1	51L16000448	DO	05/03/05	05/03/05	TOLLS/PARKING	48.60
05-11	P1	51L16000449	DO	05/03/05	05/05/05	LODGING	17.53
05-11	P1	51L16000450	DO	05/03/05	05/05/05	MEALS ON TRAVEL	20.00
05-11	P1	51L16000452	DO	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	175.00
05-11	P1	51L16000453	DO	04/29/05	04/29/05	TRAIN FARE	70.47
05-11	P1	51L16000439	CITIBANK CARD SERVICES	04/17/05	04/17/05	MEALS/MANZULLO	75.00
05-11	P1	51L16000439	DO	04/16/05	04/16/05	CATO AIR TICKET FEE/MANZULLO	36.00
05-11	P1	51L16000439	DO	04/26/05	04/26/05	AIRFARE 4194/MANZULLO	396.15
05-11	P1	51L16000441	DO	03/28/05	03/31/05	GASOLINE	
05-11	P1	51L16000441	DO	04/14/05	04/14/05	TOLLS	
05-11	P1	51L16000440	CITIBANK GOV CARD SERVICE	04/16/05	04/16/05	AIRFARE 8932/MANZULLO	
05-11	P1	51L16000443	DO	04/12/05	04/14/05	BUS FARE/RAGER	
05-11	P1	51L16000443	DO	04/12/05	04/14/05	LODGING/RAGER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DONALD A MANZULLO—Con						
05-11	P1	5LL16000444	HELEN C. SMITH	04/17/05	MEALS ON TRAVEL	12.25
05-11	P1	5LL16000445	DO	04/19/05	TAXI	19.75
05-11	P1	5LL16000442	PAMELA J. SEXTON	04/26/05	PRIVATE AUTO MILEAGE	76.95
05-19	P1	5LL16000466	BRIGIT M. MCNALLY	05/03/05	AIRFARE ORD-LNK-ORD	277.90
05-19	P1	5LL16000467	DO	05/03/05	PRIVATE AUTO MILEAGE	58.32
05-19	P1	5LL16000468	DO	05/03/05	TOLLS	2.70
05-19	P1	5LL16000469	DO	05/03/05	PARKING	66.00
05-19	P1	5LL16000470	DO	05/03/05	MEALS ON TRAVEL	68.40
05-19	P1	5LL16000461	CAROL E. WIENEKE	05/12/05	PRIVATE AUTO MILEAGE	68.85
05-19	P1	5LL16000462	DO	05/12/05	TOLLS	3.20
05-19	P1	5LL16000463	DO	05/12/05	PARKING	26.00
05-19	P1	5LL16000464	DO	05/12/05	AIRFARE ORD-DCA-ORD 4228	172.41
05-19	P1	5LL16000465	DO	05/12/05	CAB FARE	15.00
05-20	P1	5LL16000478	BRIGIT M. MCNALLY	04/29/05	PRIVATE AUTO MILEAGE	68.85
05-20	P1	5LL16000479	DO	04/29/05	TOLLS	2.70
05-20	P1	5LL16000480	DO	04/29/05	PARKING	25.00
05-20	P1	5LL16000481	DO	04/29/05	LODGING	132.00
05-20	P9	IL1601L0505	CHASE MANHATTAN BANK (FORD CR)	05/03/05	LEASED AUTO/MOUNTAINEE	462.39
05-20	P1	5LL16000477	KATHERINE E RAGER	05/10/05	PRIVATE AUTO MILEAGE	157.95
05-31	HV	5A93002431	CAROL E. WIENEKE	05/12/05	CHANGE BOC: 2110 TO 2135	3.20
05-31	HV	5A93002431	DO	05/12/05	CHANGE BOC: 2110 TO 2135	-3.20
05-31	P1	5LL16000498	PAMELA J. SEXTON	05/12/05	PRIVATE AUTO MILEAGE	207.36
05-31	P1	5LL16000499	DO	05/20/05	LOCAL TRANSPORTATION	3.20
06-01	P1	5LL16000490	BRYAN P. DAVIS	04/14/05	PARKING	22.00
06-01	P1	5LL16000491	DO	04/14/05	TRAIN	21.00
06-01	P1	5LL16000492	DO	04/14/05	TRAIN	20.00
06-01	P1	5LL16000505	HON. DONALD MANZULLO	05/31/05	AIRFARE 9457/MANZULLO	86.20
06-02	P1	5LL16000511	CITIBANK GOV CARD SERVICE	05/18/05	AIRFARE 6931/SCHMID	172.41
06-07	P1	5LL16000520	CHERYL SCHMID	05/20/05	TAXI	55.00
06-07	P1	5LL16000521	DO	05/25/05	METRO FARE	13.90
06-07	P1	5LL16000522	DO	05/25/05	TAXI	20.00
06-07	P1	5LL16000524	CONOR BROWN	04/28/05	PARKING	33.62
06-07	P1	5LL16000525	DO	05/01/05	PRIVATE AUTO MILEAGE	335.00
06-07	P1	5LL16000512	HON. DONALD MANZULLO	04/17/05	AIRFARE STL-RFD/MANZULLO	10.00
06-07	P1	5LL16000513	DO	04/26/05	TAXI	9.00
06-07	P1	5LL16000514	DO	05/17/05	PARKING	2.16
06-07	P1	5LL16000515	DO	05/31/05	MEALS ON TRAVEL	21.00
06-07	P1	5LL16000516	DO	04/26/05	TRAINFARE DUL-DC/MANZULLO	6.48
06-07	P1	5LL16000517	RICH CARTER	05/27/05	PRIVATE AUTO MILEAGE	1.00
06-07	P1	5LL16000518	DO	05/27/05	PARKING	172.41
06-09	P1	5LL16000532	CITIBANK GOV CARD SERVICE	04/14/05	AIRFARE ORD-DCA-ORD DAVIS 6436	135.80
06-09	P1	5LL16000533	DO	04/12/05	GASOLINE	22.00
06-09	P1	5LL16000534	DO	04/14/05	AIRPORT PARKING/DAVIS	

06-09	P1	51L16000535	DO	04/26/05	AIRFARE ORD-BWI-ORD DAVIS 4600	175.00
06-09	P1	51L16000536	PAMELA J. SEXTON	05/24/05	PRIVATE AUTO MILEAGE	74.12
06-13	P1	51L16000538	CITIBANK CARD SERVICES	06/03/05	GASOLINE	26.04
06-13	P1	51L16000542	PAMELA J. SEXTON	05/20/05	PRIVATE AUTO MILEAGE	89.10
06-13	P1	51L16000539	RICH CARTER	06/06/05	PRIVATE AUTO MILEAGE	60.75
06-13	P1	51L16000540	DO	06/01/05	MEALS ON TRAVEL	9.03
06-13	P1	51L16000541	DO	06/01/05	TOLLS	1.05
06-13	P1	51L16000541	CHASE MANHATTAN BANK (FORD CR)	06/01/05	LEASED AUTOMOUNTAINCEE	462.39
06-20	P9	IL160110506	BRYAN P DAVIS	06/01/05	PRIVATE AUTO MILEAGE	81.00
06-21	P1	51L16000545	CAROL E WIENEKE	06/07/05	PRIVATE AUTO MILEAGE	1.60
06-21	P1	51L16000546	DO	06/07/05	TOLLS	6.00
06-21	P1	51L16000547	DO	06/07/05	PARKING	182.64
06-21	P1	51L16000548	HON DONALD MANZULLO	04/16/05	LODGING	172.41
06-21	P1	51L16000549	DO	05/20/05	AIRFARE DCA/ORD/DCA	11,455.63
06-21	P1	51L16000550	DO	05/21/05	TRAVEL TOTALS:	
RENT COMMUNICATION, UTILITIES						
04-04	C8	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	97.45
04-05	P1	51L16000339	CAROL E WIENEKE	03/26/05	TELECOMMUNICATIONS CHARGES	44.95
04-05	P1	51L16000345	COMMONWEALTH EDISON	03/22/05	UTILITIES	130.23
04-05	P1	51L16000341	PAMELA J. SEXTON	02/21/05	TELECOMMUNICATIONS CHARGES	74.11
04-05	P1	51L16000338	RICH CARTER	02/16/05	TELECOMMUNICATIONS CHARGES	68.59
04-05	P1	51L16000346	WISCONSIN EXPO, INC	03/17/05	TELECOMMUNICATIONS CHARGES	60.00
04-05	P1	51L16000346	FEDERAL EXPRESS CORP	03/19/05	BOOTH RENTAL	48.35
04-11	C8	FXF050408A	BRYAN P DAVIS	03/24/05	OVERNIGHT MAIL	104.13
04-12	P1	51L16000368	DO	02/14/05	TELECOMMUNICATIONS CHARGES	104.42
04-12	P1	51L16000369	DO	03/14/05	TELECOMMUNICATIONS CHARGES	167.02
04-18	P1	51L16000384	NICOR GAS	03/14/05	UTILITIES	19.33
04-18	P1	51L16000385	DO	03/08/05	UTILITIES	464.99
04-18	P1	51L16000375	SBC AMERITECH (DO)	03/09/05	TELECOMMUNICATIONS CHARGES	2,000.00
04-20	P9	IL1603R0504	HAIG HALEBLIAN	04/04/05	RENT-CRYSTAL LAKE	2,628.54
04-20	P9	IL1601R0504	KEN WENZ	04/01/05	ROCKFORD - RENT	190.75
04-26	P1	51L16000408	COMMONWEALTH EDISON	04/01/05	UTILITIES	41.64
04-26	P1	51L16000411	DIRECTV	03/15/05	UTILITIES	237.00
04-26	P1	51L16000410	WINNEBAGO CO. FAIR ASSOC	04/06/05	TEMPORARY SPACE RENTAL	71.02
04-27	C8	FXF050415A	FEDERAL EXPRESS CORP	08/16/05	OVERNIGHT MAIL	62.08
04-27	C8	FXF050422A	DO	03/29/05	OVERNIGHT MAIL	87.94
04-30	S5	DY512202654		03/30/05	DISTRICT OFC TEL EQUIP (TRFR)	359.77
04 30	S5	DY512202655		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
04-30	S5	DY512202661		03/01/05	DC TEL EQUIP (TRANSFER)	132.00
04-30	S5	DY512202662		03/01/05	DC TEL SERVICE (TRANSFER)	41.79
04-30	S5	DY512202663		03/01/05	DC TEL TOLLS (TRANSFER)	44.95
05-02	P1	51L16000412	CAROL E WIENEKE	03/31/05	TELECOMMUNICATIONS CHARGES	172.74
05-02	P1	51L16000420	COMMONWEALTH EDISON	04/26/05	UTILITIES	56.22
05 02	C8	FXF050429A	FEDERAL EXPRESS CORP	03/22/05	OVERNIGHT MAIL	470.14
05 04	C3	NW2005093000	CINGULAR INTERACTIVE	04/12/05	BLACKBERRY SERVICE	71.45
05-05	P1	51L16000438	PAMELA J SEXTON	02/01/05	TELECOMMUNICATIONS CHARGES	116.86
05-09	C8	FXF050506A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	68.62
05-11	P1	51L16000446	RICH CARTER	04/20/05	TELECOMMUNICATIONS CHARGES	37.27
05-16	C8	FXF050513A	FEDERAL EXPRESS CORP	04/17/05	OVERNIGHT MAIL	28.15
05-19	P1	51L16000473	NICOR GAS	03/24/05	UTILITIES	
05-19	P1	51L16000473		04/06/05	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DONALD A MANZULLO—Con.						
05-19	P1	51L1600474	DO	UTILITIES	74.75	
05-19	P1	51L1600472	SBC AMERITECH (OO)	TELECOMMUNICATIONS CHARGES	494.72	
05-20	P1	51L1600476	BRYAN P DAVIS	TELECOMMUNICATIONS CHARGES	100.71	
05-20	P1	51L1600487	COMMONWEALTH EDISON	UTILITIES	201.29	
05-20	P1	51L1600488	DIRECTV	UTILITIES	36.98	
05-20	P9	IL1603R0505	HAG HALEBIAN	RENT-CRYSTAL LAKE	2,000.00	
05-20	P9	IL1601R0505	KEN WENZ	ROCKFORD - RENT	2,628.54	
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	50.54	
05-31	S5	DY515202894		DISTRICT OFC TEL EQUIP (TRFR)	87.94	
05-31	S5	DY515202895		DISTRICT OFC TEL TOLLS (TRFR)	345.60	
05-31	S5	DY515202901		DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY515202902		DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	DY515202903		DC TEL TOLLS (TRANSFER)	318.05	
05-31	P1	51L1600500		POSTAGE/MAILING SERVICE	18.68	
05-31	P1	51L1600497	KATHERINE E RAGER	TEMPORARY SPACE RENTAL	230.00	
05-31	P1	51L1600497	STEPHENSON CO. FAIR ASSOC.	UTILITIES	166.26	
06-01	P1	51L1600507	COMMONWEALTH EDISON	OVERNIGHT MAIL	30.40	
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	TEMPORARY SPACE RENTAL	110.00	
06-01	P1	51L1600503	OGLE CO. FAIR ASSOCIATION	TELECOMMUNICATIONS CHARGES	66.62	
06-01	P1	51L1600504	PAMELA J. SEXTON	OVERNIGHT MAIL	22.52	
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	105.86	
06-07	P1	51L1600531	BRYAN P DAVIS	TELECOMMUNICATIONS CHARGES	44.95	
06-07	P1	51L1600523	CAROL E WIENEKE	TELECOMMUNICATIONS CHARGES	68.62	
06-07	P1	51L1600519	RICH CARTER	BLACKBERRY SERVICE	470.14	
06-10	C3	NW200516100	CINGULAR INTERACTIVE	OVERNIGHT MAIL	44.25	
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	TEMPORARY SPACE RENTAL	275.00	
06-13	P1	51L1600544	WEDSTOCK CHRISTIAN LIFE	OVERNIGHT MAIL	22.70	
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	RENT-CRYSTAL LAKE	2,000.00	
06-20	P9	IL1603R0506	HAG HALEBIAN	ROCKFORD - RENT	2,628.54	
06-20	P9	IL1601R0506	KEN WENZ	UTILITIES	5.75	
06-21	P1	51L1600557	NICOR GAS	TEMPORARY SPACE RENTAL	495.00	
06-21	P1	51L1600556	SHOWTIME PRODUCTIONS INC	OVERNIGHT MAIL	58.34	
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	UTILITIES	223.28	
06-29	P1	51L1600560	COMMONWEALTH EDISON	TELECOMMUNICATIONS CHARGES	36.98	
06-29	P1	51L1600562	DIRECTV	DISTRICT OFC TEL EQUIP (TRFR)	490.73	
06-30	S5	DY518102931		DISTRICT OFC TEL TOLLS (TRFR)	87.94	
06-30	S5	DY518102932		DC TEL EQUIP (TRANSFER)	358.00	
06-30	S5	DY518102938		DC TEL SERVICE (TRANSFER)	40.00	
06-30	S5	DY518102939		DC TEL TOLLS (TRANSFER)	132.00	
06-30	S5	DY518102940		RENT, COMMUNICATION, UTILITIES TOTALS:	811.53	
04-04	P2	OSP35979	PRINTING AND REPRODUCTION	250 CT. WHITE THERMO STOCK	23,897.71	
04-04	P2		ACCURATE WORD LLC.		19.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DONALD A MANZULLO—Con.						
04-28	C1	NW200511701	03/08/05	BOTTLED WATER	29.00	29.00
04-28	C1	NW200511701	03/30/05	BOTTLED WATER	26.51	26.51
04-30	S1	05120000426	04/01/05	OFFICE SUPPLY (TRANSFER)	318.91	318.91
05-02	P1	5116000419	10/31/05	PUBLICATION/REFERENCE MATERIAL	329.00	329.00
05-02	P1	5116000421	03/01/05	PUBLICATION/REFERENCE MATERIAL	284.00	284.00
05-05	P1	5116000434	03/28/05	BOTTLED WATER	40.00	40.00
05-05	P1	5116000435	03/21/05	BOTTLED WATER	55.70	55.70
05-11	C1	NW200513001	04/30/05	BOTTLED WATER	12.00	12.00
05-11	C1	NW200513001	04/21/05	BOTTLED WATER	31.79	31.79
05-11	P1	5116000458	04/27/05	OFFICE SUPPLIES	123.95	123.95
05-11	P1	5116000459	04/27/05	OFFICE SUPPLIES	366.93	366.93
05-11	P1	5116000456	05/26/05	PUBLICATION/REFERENCE MATERIAL	210.60	210.60
05-20	P1	5116000486	04/01/05	PUBLICATION/REFERENCE MATERIAL	284.00	284.00
05-24	P1	5116000489	05/07/05	LEASED AUTO EXPENSE	714.13	714.13
05-31	S1	05151000423	05/01/05	OFFICE SUPPLY (TRANSFER)	892.37	892.37
05-31	P1	5116000494	05/20/05	OFFICE SUPPLIES CREDIT	-17.74	-17.74
05-31	P1	5116000495	05/19/05	OFFICE SUPPLIES	28.40	28.40
05-31	P1	5116000496	05/18/05	OFFICE SUPPLIES	139.69	139.69
06-01	P1	5116000509	06/18/05	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
06-01	P1	5116000493	05/05/05	TRAIN	603.00	603.00
06-01	P1	5116000508	04/16/05	HABITATION EXPENSE	20.00	20.00
06-07	P1	5116000527	05/02/05	BOTTLED WATER	53.20	53.20
06-07	P1	5116000528	05/03/05	BOTTLED WATER	33.90	33.90
06-07	P1	5116000530	05/25/05	OFFICE SUPPLIES	14.94	14.94
06-07	P1	5116000526	03/15/05	PUBLICATION/REFERENCE MATERIAL	218.40	218.40
06-15	C1	NW200516501	05/31/05	BOTTLED WATER	12.00	12.00
06-15	C1	NW200516501	05/11/05	BOTTLED WATER	29.00	29.00
06-21	P1	5116000553	06/13/05	OFFICE SUPPLIES	104.78	104.78
06-21	P1	5116000555	06/14/05	PUBLICATION/REFERENCE MATERIAL	130.00	130.00
06-21	P1	5116000551	06/06/05	OFFICE SUPPLIES CREDIT	-17.22	-17.22
06-21	P1	5116000552	06/08/05	OFFICE SUPPLIES	132.33	132.33
06-21	P1	5116000554	05/18/05	OFFICE SUPPLIES	65.82	65.82
06-29	P1	5116000565	06/13/05	OFFICE SUPPLIES	5.88	5.88
06-29	P1	5116000558	05/01/05	PUBLICATION/REFERENCE MATERIAL	284.00	284.00
06-30	S1	05181000423	06/01/05	OFFICE SUPPLY (TRANSFER)	177.66	177.66
SUPPLIES AND MATERIALS TOTALS:					6,738.77	6,738.77
EQUIPMENT						
04-07	P1	54613000253	02/23/05	LAPTOP COMPUTER	4,600.00	4,600.00
04-28	S8	MA000466742	04/01/05	EQUIPMENT MAINT (TRANSFER)	2,559.50	2,559.50
05-31	S8	MA000475625	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,651.83	2,651.83
05-31	S8	MA000475627	03/01/05	EQUIPMENT MAINT (TRANSFER)	92.33	92.33
05-31	S8	MA000475628	04/01/05	EQUIPMENT MAINT (TRANSFER)	92.33	92.33
05-31	S8	MA000475629	01/01/05	EQUIPMENT MAINT (TRANSFER)	92.33	92.33

05-31	S8	MA000475630	02/01/05	EQUIPMENT MAINT (TRANSFER)	92.33
06-30	S8	MA000485672	06/01/05	EQUIPMENT MAINT (TRANSFER)	2,651.83
				EQUIPMENT TOTALS:	12,832.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,214.39
				OFFICE TOTALS:	290,214.39

2004 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-18	P2	05S36216	04/04/05	MEDIUM DUTY ELECTRIC PUNCH TH	259.00
05-02	P1	SIL16000474	03/31/06	CD COM ONLINEPRINT	25,635.00
05-02	P1	SIL16000425	12/21/04	PUBLICATION/REFERENCE MATERIAL	15,000.00
05-03	P2	05S36242	04/06/05	XEROX STAPLE CARTRIDGES REFILL	880.00
06-14	P1	S4613000375	03/31/05	EQUIPMENT SUPPLIES	2,614.15
06-30	P2	05M10353	04/06/05	WORDPERFECT LICENSE #1A-80393	640.00
				SUPPLIES AND MATERIALS TOTALS:	45,028.15
04-04	P1	SIL16000327	11/17/04	EQUIPMENT MAINT (TRANSFER)	3,065.81
05-31	S8	MA000475626	12/01/04	EQUIPMENT MAINT (TRANSFER)	80.42
06-14	P1	S4613000373	04/04/05	LAPTOP COMPUTER	2,799.42
06-14	P1	S4613000374	03/31/05	CAMERA	538.00
				EQUIPMENT TOTALS:	6,483.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,511.80
				OFFICE TOTALS:	51,511.80

2003 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-12	P1	SIL16000362	02/01/03	BOOTH RENTAL	350.00
04-12	P1	SIL16000371	02/01/02	BOOTH RENTAL	350.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	700.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	700.00
				OFFICE TOTALS:	700.00

2005 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	19,464.04
				PERSONNEL COMPENSATION	149,219.46
				TRAVEL	15,292.42
				RENT, COMMUNICATION, UTILITIES	14,145.98
				PRINTING AND REPRODUCTION	29,626.16
				OTHER SERVICES	30.00
				SUPPLIES AND MATERIALS	4,985.23
				EQUIPMENT	11,506.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,269.29
				OFFICE TOTALS:	244,269.29

OFFICIAL EXPENSES OF MEMBERS

04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	617.88
				UNITED STATES POSTAL SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. KENNY MARCHANT—Con						
04-26	OP	5M4128001B	DO	FRANKED MAIL	17,729.56	
05-20	OP	5USPS04001A	DO	FRANKED MAIL	479.98	
06-22	OP	5USPS05001A	DO	FRANKED MAIL	636.62	
					19,464.04	
PERSONNEL COMPENSATION						
ALDPEDGE, TERESA						
05-26/05			06/30/05	TEMPORARY EMPLOYEE	583.33	
04/01/05		AULOS, AMANDA	06/30/05	LEGISLATIVE CORRESPONDENT	8,000.01	
04/01/05		CARDONA, CATHERINE	04/30/05	PAID INTERN	500.00	
05-09/05		DO	05/31/05	TEMPORARY EMPLOYEE	500.00	
04/12/05		CARLTON, NEAL M	06/30/05	STAFF ASSISTANT	6,144.44	
04/01/05		CHRISTIAN, ANNE E	06/30/05	LEGISLATIVE CORRESPONDENT	8,750.01	
04/01/05		EDWARDS, CHRIS	06/30/05	LEGISLATIVE ASSISTANT	11,250.00	
05-30/05		GOLDSMITH, SAGE	06/30/05	TEMPORARY EMPLOYEE	516.67	
04/01/05		HANNESCHLAGER, MICHAEL	06/30/05	CONSTITUENT SVS REP/FIELD REP	9,300.00	
04/01/05		MILLER, CAROL SUE	06/30/05	CONSTITUENT SVS REP/FIELD REP	19,500.00	
04/01/05		NOBLE, MICHAEL GLEN	06/30/05	DISTRICT DIRECTOR	7,500.00	
04/01/05		PHIPPS, SARA H	06/30/05	CONSTITUENT SVCS ASST/FIELD REP	13,749.99	
04/01/05		POST, AMANDA	06/30/05	DEPUTY CHIEF OF STAFF	7,875.00	
04/01/05		RAGAN, CASEY W	06/30/05	CONSTITUENT SVS REP/FIELD REP	6,300.00	
04/01/05		THOMAS, BRIAN C	06/30/05	STAFF ASSISTANT	31,250.01	
04/01/05		THOMAS, BRIAN C	06/30/05	CHIEF OF STAFF	17,500.00	
02/01/05		YOUNG, RYAN A	06/30/05	LEGISLATIVE ASSISTANT	149,219.46	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-04	P1	5TX24000233	03/16/05	PRIVATE AUTO MILEAGE	71.34	
04-04	P1	5TX24000234	03/18/05	PARKING	7.00	
04-04	P1	5TX24000230	03/29/05	MEALS ON TRAVEL	8.87	
04-04	P1	5TX24000231	03/29/05	MEALS ON TRAVEL	12.21	
04-04	P1	5TX24000236	03/29/05	MEALS ON TRAVEL	20.00	
04-04	P1	5TX24000237	03/25/05	TAXI	14.00	
04-04	P1	5TX24000238	03/30/05	TAXI	14.00	
04-04	P1	5TX24000239	03/30/05	MEALS ON TRAVEL	6.03	
04-04	P1	5TX24000228	03/24/05	MEALS ON TRAVEL	25.00	
04-04	P1	5TX24000229	04/05/05	AIRFARE 5730/MARCHANT	301.20	
04-04	P1	5TX24000223	03/25/05	AIRFARE 7758/THOMAS	495.40	
04-05	P1	5TX24000240	03/18/05	LODGING	104.98	
04-05	P1	5TX24000241	03/20/05	AIRFARE 2466/MARCHANT	1,368.40	
04-05	P1	5TX24000242	03/21/05	AIRFARE FEE/MARCHANT	10.00	
04-07	P1	5TX24000247	04/07/05	AIR 5073/MARCHANT	198.20	
04-12	P1	5TX24000248	04/12/05	AIR 5072/MARCHANT	198.20	
04-13	P1	5TX24000250	03/03/05	PRIVATE AUTO MILEAGE	151.70	
04-14	P1	5TX24000251	03/01/05	PRIVATE AUTO MILEAGE	185.32	
04-14	P1	5TX24000252	03/01/05	TOLLS	9.00	
04-14	P1	5TX24000253	04/06/05	MEALS ON TRAVEL	200.00	

04-14	P1	51X24000254	DO	04/06/05	04/06/05	PARKING	12.37
04-14	P1	51X24000255	DO	04/06/05	04/06/05	TAXI	20.00
04-20	P1	51X24000261	HON. KENNY MARCHANT	04/19/05	04/19/05	AIRFARE 1661/MARCHANT	301.20
04-20	P1	51X24000262	DO	04/14/05	04/14/05	AIRFARE 3259/MARCHANT	198.20
04-28	P1	51X24000268	SARAH JANE PHIPPS	04/28/05	05/02/05	AIRFARE BQDX/JPHIPPS	355.40
04-28	P1	51X24000270	DO	03/01/05	04/19/05	PRIVATE AUTO MILEAGE	53.30
05-02	P1	51X24000269	DO	05/02/05	05/05/05	AIRFARE 0987/POST	535.90
05-04	P1	51X24000272	HON. KENNY MARCHANT	05/03/05	05/03/05	AIRFARE 8888/MARCHANT	198.20
05-04	P1	51X24000273	DO	04/29/05	04/29/05	AIRFARE 8887/MARCHANT	16.00
05-04	P1	51X24000274	SARAH JANE PHIPPS	05/02/05	05/02/05	TAXI	8.49
05-04	P1	51X24000275	DO	04/28/05	04/28/05	MEALS ON TRAVEL	6.19
05-04	P1	51X24000276	DO	05/02/05	05/02/05	MEALS ON TRAVEL	42.64
05-04	P1	51X24000277	DO	04/07/05	04/30/05	PRIVATE AUTO MILEAGE	194.75
05-04	P1	51X24000278	AMANDA POST	04/05/05	04/30/05	PRIVATE AUTO MILEAGE	12.50
05-05	P1	51X24000280	CAROL SUE MILLER	04/21/05	04/21/05	TAXI	12.50
05-05	P1	51X24000281	DO	04/22/05	04/22/05	TAXI	400.40
05-05	P1	51X24000282	DO	04/21/05	04/22/05	AIRFARE 5206/MILLER	175.19
05-05	P1	51X24000284	DO	04/21/05	04/22/05	LODGING	12.83
05-05	P1	51X24000285	DO	04/22/05	04/22/05	MEALS ON TRAVEL	15.00
05-05	P1	51X24000287	CASEY RAGAN	04/15/05	04/28/05	PRIVATE AUTO MILEAGE	50.02
05-05	P1	51X24000287	HON. KENNY MARCHANT	04/13/05	04/13/05	MEALS ON TRAVEL	41.36
05-05	P1	51X24000295	DO	04/27/05	05/28/05	PRIVATE AUTO MILEAGE	15.00
05-05	P1	51X24000288	MICHAEL HANNESCHLAGER	04/28/05	04/28/05	MEALS ON TRAVEL	322.26
05-05	P1	51X24000290	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	16.00
05-05	P1	51X24000286	MICHAEL NOBLE	04/28/05	04/28/05	TAXI	14.09
05-10	P1	51X24000300	CHRISTOPHER EDWARDS	03/30/05	03/30/05	GASOLINE	113.64
05-10	P1	51X24000301	CITIBANK GOV CARD SERVICE	03/28/05	03/29/05	LODGING	108.48
05-10	P1	51X24000301	DO	02/24/05	02/25/05	LODGING	125.56
05-10	P1	51X24000301	DO	03/28/05	03/30/05	CAR RENTAL	198.20
05-10	P1	51X24000306	DO	05/10/05	05/10/05	AIRFARE 4181/MARCHANT	499.40
05-10	P1	51X24000303	HON. KENNY MARCHANT	05/05/05	05/05/05	AIRFARE 6501/MARCHANT	4.86
05-10	P1	51X24000304	DO	05/09/05	05/09/05	AIRFARE 4184/THOMAS	13.18
05-10	P1	51X24000305	SARAH JANE PHIPPS	05/02/05	05/02/05	MEALS ON TRAVEL	30.00
05-11	P1	51X24000318	AMANDA POST	05/03/05	05/03/05	MEALS ON TRAVEL	23.14
05-11	P1	51X24000319	DO	05/02/05	05/02/05	LODGING	18.66
05-11	P1	51X24000320	DO	05/03/05	05/03/05	MEALS ON TRAVEL	16.00
05-11	P1	51X24000321	DO	05/05/05	05/05/05	MEALS ON TRAVEL	18.00
05-11	P1	51X24000322	DO	04/12/05	04/12/05	TAXI	19.50
05-11	P1	51X24000309	BRIAN C THOMAS	04/20/05	04/20/05	TAXI	18.00
05-11	P1	51X24000310	DO	04/09/05	04/09/05	TAXI	18.00
05-11	P1	51X24000311	DO	04/09/05	04/09/05	TAXI	49.00
05-11	P1	51X24000312	DO	05/09/05	05/09/05	TAXI	12.32
05-11	P1	51X24000313	DO	05/09/05	05/09/05	MEALS ON TRAVEL	2.00
05-11	P1	51X24000314	DO	05/09/05	05/09/05	TOLLS	6.00
05-11	P1	51X24000315	DO	03/23/05	03/23/05	TAXI	26.00
05-11	P1	51X24000316	DO	05/03/05	05/03/05	PARKING	16.00
05-11	P1	51X24000317	DO	05/16/05	05/16/05	TAXI	225.75
05-17	P1	51X24000325	HON. KENNY MARCHANT	05/02/05	05/05/05	LODGING/POST	602.40
05-17	P1	51X24000327	DO	05/12/05	05/16/05	AIRFARE 54198/THOMAS	
05-17	P1	51X24000326	SARAH JANE PHIPPS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KENNY MARCHANT—Con.						
05-18	P1 5TX24000329	HON. KENNY MARCHANT	05/13/05	AIRFARE 1485/MARCHANT	198.20	
05-18	P1 5TX24000330	DO	05/16/05	AIRFARE 0951/MARCHANT	301.20	
06-01	P1 5TX24000337	ANNE CHRISTIAN	06/01/05	AIRFARE 6855/CHRISTIAN	319.09	
06-01	P1 5TX24000334	HON. KENNY MARCHANT	05/15/05	MEALS ON TRAVEL	15.00	
06-01	P1 5TX24000335	DO	05/15/05	MEALS ON TRAVEL	20.00	
06-01	P1 5TX24000336	DO	05/20/05	AIRFARE 2701/MARCHANT	301.20	
06-01	P1 5TX24000333	RYAN YOUNG	05/11/05	TAXI	10.00	
06-02	P1 5TX24000340	HON. KENNY MARCHANT	05/11/05	MEALS ON TRAVEL	10.00	
06-02	P1 5TX24000345	DO	05/26/05	AIRFARE 2699/MARCHANT	13.04	
06-02	P1 5TX24000346	DO	05/23/05	AIRFARE 2087/MARCHANT	198.20	
06-02	P1 5TX24000347	SARAH JANE PHIPPS	05/26/05	PRIVATE AUTO MILEAGE	301.20	
06-10	P1 5TX24000356	AMANDA POST	05/03/05	PRIVATE AUTO MILEAGE	40.18	
06-10	P1 5TX24000357	DO	05/10/05	LOCAL TRANSPORTATION	66.01	
06-10	P1 5TX24000358	CAROL SUE MILLER	05/10/05	PRIVATE AUTO MILEAGE	3.50	
06-10	P1 5TX24000359	DO	05/03/05	LOCAL TRANSPORTATION	164.41	
06-10	P1 5TX24000353	CASEY RAGAN	04/01/05	PRIVATE AUTO MILEAGE	44.00	
06-10	P1 5TX24000354	MICHAEL HANNESSCHLAGER	05/09/05	PRIVATE AUTO MILEAGE	83.23	
06-10	P1 5TX24000355	MICHAEL NOBLE	05/03/05	PRIVATE AUTO MILEAGE	134.37	
06-10	P1 5TX24000360	DO	05/11/05	MEALS ON TRAVEL	236.98	
06-14	P1 5TX24000368	CHRISTOPHER EDWARDS	05/31/05	GASOLINE	17.00	
06-14	P1 5TX24000369	DO	05/03/05	GASOLINE	27.00	
06-14	P1 5TX24000370	DO	06/05/05	TAXI	16.00	
06-14	P1 5TX24000371	DO	03/31/05	CAR RENTAL	18.00	
06-14	P1 5TX24000364	HON. KENNY MARCHANT	06/02/05	MEALS ON TRAVEL	224.11	
06-14	P1 5TX24000366	DO	06/13/05	AIRFARE 8517/MARCHANT	15.00	
06-16	P1 5TX24000375	SARAH JANE PHIPPS	06/10/05	PARKING	301.20	
06-16	P1 5TX24000376	DO	06/12/05	MEALS ON TRAVEL	30.00	
06-16	P1 5TX24000377	DO	06/12/05	MEALS ON TRAVEL	6.69	
06-28	P1 5TX24000379	HON. KENNY MARCHANT	06/10/05	AIRFARE 4564/PHIPPS	256.40	
06-28	P1 5TX24000380	DO	06/13/05	AIRFARE 3936/RAGAN	311.40	
06-28	P1 5TX24000381	DO	06/13/05	LODGING/RAGAN	106.92	
06-28	P1 5TX24000382	DO	06/14/05	MEALS ON TRAVEL	15.12	
06-28	P1 5TX24000383	DO	06/13/05	MEALS ON TRAVEL	13.50	
06-28	P1 5TX24000384	DO	06/13/05	METRO	8.00	
06-28	P1 5TX24000385	DO	06/13/05	TRAIN/RAGAN 3534	16.00	
06-28	P1 5TX24000386	DO	06/13/05	SHUTTLE/RAGAN	72.00	
06-28	P1 5TX24000387	DO	06/13/05	MEALS ON TRAVEL	6.48	
06-28	P1 5TX24000388	DO	06/14/05	TAXI	27.75	
06-28	P1 5TX24000389	DO	06/14/05	TAXI	18.25	
06-28	P1 5TX24000390	DO	06/14/05	METRO	28.00	
06-28	P1 5TX24000391	DO	06/15/05	MEALS ON TRAVEL	5.50	
06-28	P1 5TX24000392	DO	06/14/05	MEALS ON TRAVEL	5.00	
06-28	P1 5TX24000393	DO	06/27/05	AIRFARE 1527/MARCHANT	13.50	
06-28	P1 5TX24000393	DO			198.20	

06-28	P1	5TX24000394	DO	06/24/05	AIRFARE 9852/MARCHANT	259.20
06-28	P1	5TX24000399	DO	06/17/05	AIRFARE 7182/MARCHANT	301.20
06-30	P1	5TX24000405	CAROL SUE MILLER	06/24/05	MEALS ON TRAVEL	5.86
06-30	P1	5TX24000406	DO	06/22/05	TAXI	16.50
06-30	P1	5TX24000407	DO	06/23/05	TAXI	7.50
06-30	P1	5TX24000408	DO	06/23/05	TAXI	6.50
06-30	P1	5TX24000409	DO	06/24/05	TAXI	13.00
06-30	P1	5TX24000410	DO	06/22/05	AIRFARE 0596/MILLER	459.40
06-30	P1	5TX24000411	DO	06/22/05	LOGGING	437.40
06-30	P1	5TX24000404	HON. KENNY MARCHANT	06/23/05	MEALS ON TRAVEL	25.00
06-30	P1	5TX24000403	SARAH JANE PHIPPS	06/27/05	AIRFARE 3780/POST	473.90
RENT, COMMUNICATION, UTILITIES						15,292.42
04-04	P1	5TX24000232	BRIAN C THOMAS	03/29/05	TELECOMMUNICATIONS CHARGES	29.22
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	OVERNIGHT MAIL	17.65
04-04	P1	5TX24000235	STAR COMMUNITY NEWSPAPERS	02/22/05	NEWSWIRE SERVICE	59.95
04-07	P1	5TX24000244	VERIZON WIRELESS	04/20/05	TELECOMMUNICATIONS CHARGES	93.96
04-07	P1	5TX24000245	DO	03/20/05	TELECOMMUNICATIONS CHARGES	93.96
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	OVERNIGHT MAIL	11.83
04-14	P1	5TX24000257	COMCAST	04/28/05	UTILITIES	270.40
04-14	P1	5TX24000258	HON. KENNY MARCHANT	03/29/05	POSTAGE/MAILING SERVICE	100.80
04-14	P1	5TX24000259	DO	04/06/05	POSTAGE/MAILING SERVICE	66.30
04-14	P1	5TX24000256	SBC COMMUNICATIONS	03/31/05	TELECOMMUNICATIONS CHARGES	431.94
04-20	P1	5TX24000265	DUNCANVILLE TODAY	03/23/06	NEWSWIRE SERVICE	32.50
04-20	P1	TX2401R0504	VALLEY CENTRE MANAGEMENT	04/30/05	RENT-IRVING	3,000.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	OVERNIGHT MAIL	11.42
04-27	CB	FXF050422A	DO	04/06/05	OVERNIGHT MAIL	11.83
04-28	P1	5TX24000267	DO	03/31/05	POSTAGE/MAILING SERVICE	18.82
04-30	SS	DY512206357	FEDERAL EXPRESS CORP	03/04/05	POSTAGE/MAILING SERVICE	16.58
04-30	SS	DY512206360	FIRST CALL	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
04-30	SS	DY512206361	CINGULAR INTERACTIVE	03/31/05	DC TEL EQUIP (TRANSFER)	122.00
04-30	SS	DY512206362	COMCAST	03/31/05	DC TEL TOLLS (TRANSFER)	372.64
05-02	CB	FXF050429A	VERIZON WIRELESS	04/15/05	OVERNIGHT MAIL	6.11
05-04	HW	54901000135	FEDERAL EXPRESS CORP	04/20/05	TAPE DUPLICATION	35.00
05-05	C3	NW200508301	FIRST CALL	02/01/05	UTILITIES	42.74
05-05	P1	5TX24000299	COMCAST	04/29/05	BLACKBERRY SERVICE	98.31
05-05	P1	5TX24000297	VERIZON WIRELESS	04/27/05	BLACKBERRY ITEM#PH06593003	29.99
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	OVERNIGHT MAIL	18.78
05-09	CB	FXF050506A	DO	04/21/05	OVERNIGHT MAIL	5.54
05-16	CB	FXF050513A	DO	04/28/05	OVERNIGHT MAIL	5.72
05-16	CB	FXF050513A	DO	04/28/05	OVERNIGHT MAIL	456.82
05-17	P1	5TX24000324	SBC COMMUNICATIONS	04/28/05	OVERNIGHT MAIL	29.39
05-18	P1	5TX24000328	BRIAN C THOMAS	04/03/05	TELECOMMUNICATIONS CHARGES	3,000.00
05-20	P9	TX2401R0505	VALLEY CENTRE MANAGEMENT	04/03/05	TELECOMMUNICATIONS CHARGES	16.92
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/01/05	RENT-IRVING	29.99
05-24	P2	HCV0502035	VERIZON WIRELESS	05/04/05	OVERNIGHT MAIL	14.23
05-31	SS	DY515206639	DO	05/18/05	77-50 BLACKBERRY	116.00
05-31	SS	DY515206643	DO	04/01/05	DISTRICT OFC TEL TOLLS (TRFR)	128.00
05-31	SS	DY515206643	DO	04/01/05	DC TEL EQUIP (TRANSFER)	
05-31	SS	DY515206645	DO	04/01/05	DC TEL SERVICE (TRANSFER)	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KENNY MARCHANT—Cont.						
05-31	S5	DY515206846				412.48
06-01	CB	FX050527A	04/01/05	DC TEL TOLLS (TRANSFER)		6.00
06-02	CB	FX050527A	05/16/05	OVERNIGHT MAIL		98.31
06-02	P1	5TX24003350	05/29/05	UTILITIES		14.06
06-02	P1	5TX24003339	05/23/05	POSTAGE/MAILING SERVICE		92.38
06-02	P1	5TX24003349	06/01/05	TELECOMMUNICATIONS CHARGES		6.00
06-06	CB	FX050602a	05/23/05	OVERNIGHT MAIL		26.22
06-06	CB	FX050602a	05/23/05	OVERNIGHT MAIL		65.00
06-06	HV	5A901000164	04/20/05	TAPE DUPLICATION		35.00
06-06	HV	5A901000164	03/10/05	TAPE DUPLICATION		42.74
06-10	C3	NW200316101	03/01/05	BLACKBERRY SERVICE		19.47
06-10	P1	5TX24003362	06/01/05	POSTAGE/MAILING SERVICE		6.11
06-13	CB	FX050610A	05/26/05	OVERNIGHT MAIL		464.67
06-14	P1	5TX24003367	05/01/05	TELECOMMUNICATIONS CHARGES		103.74
06-14	P1	5TX24003372	06/20/05	TELECOMMUNICATIONS CHARGES		25.00
06-16	P1	5TX24003373	06/02/05	NEWSWIRE SERVICE		12.11
06-20	CB	FX050617A	06/02/05	OVERNIGHT MAIL		6.56
06-20	CB	FX050617A	06/07/05	OVERNIGHT MAIL		3,000.00
06-20	P9	TX2401R0506	06/01/05	RENT-IRVING		17.83
06-27	CB	FX050624A	06/08/05	OVERNIGHT MAIL		103.74
06-28	P1	5TX2400402	05/20/05	TELECOMMUNICATIONS CHARGES		13.54
06-30	S5	DY518706848	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		44.00
06-30	S5	DY518706852	05/01/05	DC TEL EQUIP (TRANSFER)		128.00
06-30	S5	DY518706853	05/31/05	DC TEL SERVICE (TRANSFER)		582.18
06-30	S5	DY518706854	05/01/05	DC TEL TOLLS (TRANSFER)		14,145.98
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-04	P1	5TX2400224	03/17/05	PRINTING AND REPRODUCTION		271.95
04-14	P1	5TX2400260	02/23/05	PRINTING AND REPRODUCTION		36.00
04-20	P1	5TX2400264	04/01/05	PRINTING AND REPRODUCTION		1,148.30
04-30	S3	05120000196	04/01/05	PHOTOGRAPHIC (TRANSFER)		60.60
05-04	P1	5TX2400278	04/05/05	PRINTING AND REPRODUCTION		20.95
05-04	P1	5TX2400279	04/08/05	PRINTING AND REPRODUCTION		20.95
05-05	P1	5TX2400292	05/01/05	PRINTING AND REPRODUCTION		22.19
05-05	P1	5TX2400293	04/15/05	PRINTING AND REPRODUCTION		12.50
05-10	P1	5TX2400307	05/05/05	PRINTING AND REPRODUCTION		20.95
05-26	P5	5M4128001A	03/23/05	MASSMAILING		15,950.00
06-08	OP	SGP03035003	02/02/05	PRINTING		25.00
06-08	OP	SGP03035003	02/02/05	PRINTING		26.00
06-10	P1	5TX2400361	06/01/05	PRINTING AND REPRODUCTION		10.77
06-17	P5	5M4128002A	06/06/05	MASSPRINTING#2		12,000.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
06-02	P1	5TX2400341	05/24/05	CONFERENCE		29,626.16
OTHER SERVICES TOTALS:						
						30.00
						30.00

SUPPLIES AND MATERIALS				FOOD & BEVERAGE FOR MEETINGS				
04-04	P1	5TX24000225	BRIAN C THOMAS	03/28/05	03/28/05	03/28/05	03/28/05	25.00
04-04	P1	5TX24000226	HON. KENNY MARCHANT	03/24/05	03/24/05	03/24/05	03/24/05	27.53
04-04	P1	5TX24000227	DO	03/14/05	03/14/05	03/14/05	03/14/05	12.95
04-04	P1	5TX24000243	SARAH JANE PHIPPS	04/04/05	04/04/05	04/04/05	04/04/05	216.78
04-07	P1	5TX24000246	DO	04/07/05	04/07/05	04/07/05	04/07/05	172.14
04-20	P1	5TX24000263	HON. KENNY MARCHANT	03/03/05	03/03/05	03/03/05	03/03/05	15.00
04-28	P1	5TX24000266	DO	04/12/05	04/12/05	04/12/05	04/12/05	82.23
04-30	S1	05120000472	STAR COMMUNITY NEWSPAPERS	04/01/05	04/30/05	04/30/05	04/30/05	605.65
05-04	P1	5TX24000277	HON. KENNY MARCHANT	04/18/05	04/18/05	04/18/05	04/18/05	59.95
05-05	P1	5TX24000291	DO	04/28/05	04/28/05	04/28/05	04/28/05	26.95
05-05	P1	5TX24000294	DO	01/30/05	01/30/05	01/30/05	01/30/05	132.56
05-05	P1	5TX24000296	DO	04/27/05	04/27/05	04/27/05	04/27/05	26.91
05-09	P1	5TX24000298	DALLAS MORNING NEWS	03/01/05	04/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	30.03
05-10	P2	05335706	ALLIANCE MICRO	02/18/05	02/18/05	02/18/05	COMPACT MICROWAVE (OVEN (WHITE)	94.00
05-10	P1	5TX24000308	CEDAR HILL TODAY	04/26/05	04/26/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	32.50
05-17	P1	5TX24000323	STAR TELEGRAM	03/17/05	05/17/05	05/17/05	PUBLICATION/REFERENCE MATERIAL	83.00
05-19	P1	5TX24000331	DEER PARK SPRING WATER	03/27/05	04/26/05	04/26/05	BOTTLED WATER	560.66
05-19	P1	5TX24000332	ROBERT HUFF DESIGNS	05/05/05	05/05/05	05/05/05	OFFICE SUPPLIES	300.00
05-31	S1	05151000468	CAPITOL MARKING PRD.	05/01/05	05/31/05	05/31/05	OFFICE SUPPLY (TRANSFER)	308.76
06-01	P2	05336160	DALLAS MORNING NEWS	03/29/05	03/29/05	03/29/05	RUBBER SIGNATURE STAMP - #RS-1	10.00
06-02	P1	5TX24000351	HON. KENNY MARCHANT	05/13/05	05/13/05	05/13/05	PUBLICATION/REFERENCE MATERIAL	16.00
06-02	P1	5TX24000338	DO	05/25/05	05/25/05	05/25/05	OFFICE SUPPLIES	31.90
06-02	P1	5TX24000342	DO	05/28/05	05/28/05	05/28/05	OFFICE SUPPLIES	54.38
06-02	P1	5TX24000343	DO	05/25/05	05/25/05	05/25/05	OFFICE SUPPLIES	357.21
06-02	P1	5TX24000344	DO	05/25/05	05/25/05	05/25/05	OFFICE SUPPLIES	205.65
06-02	P1	5TX24000348	SARAH JANE PHIPPS	06/01/05	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	52.40
06-02	P1	5TX24000352	THE COURIER	03/27/05	03/27/06	03/27/06	PUBLICATION/REFERENCE MATERIAL	60.00
06-14	P1	5TX24000363	HON. KENNY MARCHANT	06/07/05	06/07/05	06/07/05	OFFICE SUPPLIES	21.60
06-14	P1	5TX24000365	DO	06/07/05	06/07/05	06/07/05	OFFICE SUPPLIES	88.55
06-16	P1	5TX24000374	CEDAR HILL TODAY	06/02/05	06/02/06	06/02/06	PUBLICATION/REFERENCE MATERIAL	25.00
06-28	P1	5TX24000400	DALLAS MORNING NEWS	06/11/05	06/11/05	06/11/05	PUBLICATION/REFERENCE MATERIAL	16.00
06-28	P1	5TX24000397	DEER PARK SPRING WATER	05/16/05	05/26/05	05/26/05	BOTTLED WATER	113.37
06-28	P1	5TX24000378	HON. KENNY MARCHANT	06/08/05	06/08/05	06/08/05	OFFICE SUPPLIES	46.04
06-28	P1	5TX24000378	DO	06/14/05	06/14/05	06/14/05	COLLEVILLE ROTARY	10.00
06-28	P1	5TX24000395	DO	06/08/05	06/08/05	06/08/05	METROCREST CHAMBER	25.00
06-28	P1	5TX24000396	DO	06/16/05	06/16/05	06/16/05	OFFICE SUPPLIES	355.25
06-28	P1	5TX24000398	DO	02/22/05	02/22/06	02/22/06	PUBLICATION/REFERENCE MATERIAL	59.95
06-28	P1	5TX24000401	STAR COMMUNITY NEWSPAPERS	06/01/05	06/30/05	06/30/05	OFFICE SUPPLY (TRANSFER)	624.33
06-30	S1	05181000467	DO	06/01/05	06/30/05	06/30/05	SUPPLIES AND MATERIALS TOTALS:	4,985.23
EQUIPMENT								
04-26	F2	RN000010895	GTSI	04/19/05	04/19/05	04/19/05	PRINTER - HP 4250TN	2,020.00
04-28	S8	MA0000467914	DO	04/01/05	04/30/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,022.00
05-31	S8	MA0000478951	DO	05/01/05	05/31/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,232.00
06-30	S8	MA0000489772	DO	06/01/05	06/30/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,232.00
				EQUIPMENT TOTALS:				11,506.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				244,269.29
				OFFICE TOTALS:				244,269.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	639.16	639.16
05-20	OP	5USPS04001A	04/30/05	PERSONNEL COMPENSATION	240,166.69	240,166.69
06-22	OP	5USPS05001A	05/31/05	PERSONNEL BENEFITS	540.88	540.88
TRAVEL						
				RENT, COMMUNICATION, UTILITIES	7,136.38	7,136.38
				PRINTING AND REPRODUCTION	21,959.00	21,959.00
				OTHER SERVICES	106.40	106.40
				SUPPLIES AND MATERIALS	445.00	445.00
				EQUIPMENT	5,564.35	5,564.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,133.00	8,133.00
OFFICE TOTALS:					284,690.86	284,690.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	OP	5USPS030001	03/01/05	FRANKED MAIL	639.16	639.16
05-20	OP	5USPS04001A	04/30/05	FRANKED MAIL	540.88	540.88
06-22	OP	5USPS05001A	05/31/05	FRANKED MAIL	7,136.38	7,136.38
PERSONNEL COMPENSATION					21,959.00	21,959.00
CROWELL COLIN E					106.40	106.40
DALTON JOSEPH W					445.00	445.00
DIRCO ROCCO					5,564.35	5,564.35
DUNCAN JEFFREY S					8,133.00	8,133.00
ELISK TULANI N					284,690.86	284,690.86
ENCARNACION NICOLE MARIE						
LALLY PATRICK J						
MAURO DEBORAH A						
MCCOY MARGARET E						
MCGUINNESS TARA						
MORRISSEY NANCY M						
MULLIN DAVID HURD						
PENNA ROBERTO						
QUINN MAURA E						
REINHALTER KATHARINE						
PERSONNEL BENEFITS						
04-28	S7	05118000176	04/01/05	TRANSIT BENEFITS	180.28	180.28
05-27	S7	05147000176	05/01/05	TRANSIT BENEFITS	180.30	180.30
06-30	S7	05181000174	06/01/05	TRANSIT BENEFITS	180.30	180.30
TRAVEL					540.88	540.88
04-19	P1	5MA07000186	01/30/05	AIRFARES	679.80	679.80
CITIBANK CARD SERVICES						
PERSONNEL COMPENSATION TOTALS:					240,166.69	240,166.69
PERSONNEL BENEFITS TOTALS:					540.88	540.88
OFFICE TOTALS:					284,690.86	284,690.86
FRANKED MAIL TOTALS:					639.16	639.16
LEGISLATIVE ASSISTANT					31,374.99	31,374.99
POLICY DIRECTOR					21,125.01	21,125.01
GRANTS DIRECTOR					11,375.01	11,375.01
LEGISLATIVE DIRECTOR					32,375.01	32,375.01
PART-TIME EMPLOYEE					500.00	500.00
STAFF ASSISTANT					8,625.00	8,625.00
CONGRESSIONAL AIDE					9,166.67	9,166.67
DISTRICT OFFICE MANAGER					15,999.99	15,999.99
CONGRESSIONAL AIDE					8,250.00	8,250.00
COMMUNICATIONS DIRECTOR					15,000.00	15,000.00
EXECUTIVE ASSISTANT					21,624.99	21,624.99
CHIEF OF STAFF					37,125.00	37,125.00
CONGRESSIONAL AIDE					9,500.01	9,500.01
CONGRESSIONAL AIDE					8,000.01	8,000.01
LEGISLATIVE ASSISTANT					10,125.00	10,125.00
PERSONNEL COMPENSATION TOTALS:					240,166.69	240,166.69
TRANSIT BENEFITS					180.28	180.28
TRANSIT BENEFITS					180.30	180.30
TRANSIT BENEFITS					180.30	180.30
PERSONNEL BENEFITS TOTALS:					540.88	540.88

04-19	P1	5MA07000187	DO	03/03/05	AIRFARE TRAVEL FEE	20.00
05-13	P1	5MA07000233	DAVID HURD MOULTON	03/31/05	TRAVEL SUBSISTENCE	395.89
05-13	P1	5MA07000234	JEFFREY S DUNCAN	04/29/05	TRAVEL SUBSISTENCE	330.89
05-13	P1	5MA07000203	JOSEPH W DALTON	03/04/05	PRIVATE AUTO MILEAGE	89.91
05-13	P1	5MA07000204	DO	03/07/05	TOLLS	1.20
05-13	P1	5MA07000205	DO	01/05/05	PRIVATE AUTO MILEAGE	24.00
05-13	P1	5MA07000206	DO	03/29/05	TOLLS	57.00
05-13	P1	5MA07000207	DO	01/25/05	PRIVATE AUTO MILEAGE	12.00
05-13	P1	5MA07000208	DO	02/28/05	PRIVATE AUTO MILEAGE	16.20
05-13	P1	5MA07000218	DO	01/05/05	PARKING	50.61
05-13	P1	5MA07000219	MARGARET ELIZABETH MCCLORY	02/07/05	TOLLS AND PARKING	6.10
05-13	P1	5MA07000198	DO	01/15/05	PRIVATE AUTO MILEAGE	12.00
05-13	P1	5MA07000199	MAURA ELIZABETH QUINN	01/15/05	PRIVATE AUTO MILEAGE	15.00
05-13	P1	5MA07000200	DO	02/15/05	TOLL	13.88
05-13	P1	5MA07000201	DO	02/15/05	PRIVATE AUTO MILEAGE	34.00
05-13	P1	5MA07000202	DO	02/15/05	TOLL AND PARKING	36.86
05-13	P1	5MA07000209	DO	02/15/05	PRIVATE AUTO MILEAGE	66.04
05-13	P1	5MA07000210	PATRICK LALLY	03/04/05	PRIVATE AUTO MILEAGE	6.04
05-13	P1	5MA07000211	DO	01/10/05	PRIVATE AUTO MILEAGE	41.26
05-13	P1	5MA07000212	DO	02/24/05	PRIVATE AUTO MILEAGE	27.00
05-13	P1	5MA07000214	ROBERTO PENA	03/01/05	PRIVATE AUTO MILEAGE	3.00
05-13	P1	5MA07000215	DO	03/30/05	TOLLS AND PARKING	37.86
05-13	P1	5MA07000216	DO	03/01/05	TOLL	22.63
05-13	P1	5MA07000217	DO	01/10/05	PRIVATE AUTO MILEAGE	10.42
05-13	P1	5MA07000221	DO	01/03/05	PRIVATE AUTO MILEAGE	57.26
05-13	P1	5MA07000222	ROCCO DI RICO	02/12/05	PRIVATE AUTO MILEAGE	5.27
05-13	P1	5MA07000223	DO	03/04/05	PRIVATE AUTO MILEAGE	3.00
05-13	P1	5MA07000224	DO	03/04/05	TOLL	49.50
05-13	P1	5MA07000225	DO	01/10/05	PRIVATE AUTO MILEAGE	28.13
05-13	P1	5MA07000226	DO	02/08/05	PRIVATE AUTO MILEAGE	3.00
05-13	P1	5MA07000243	DO	02/23/05	TOLL	3.00
05-17	P1	5MA07000249	MAURA ELIZABETH QUINN	02/23/05	TOLL	363.79
05-25	P1	5MA07000250	CITIBANK CARD SERVICES	02/07/05	TRAVEL SUBSISTENCE	3,299.90
05-25	P1	5MA07000250	HON. EDWARD J MARKEY	03/28/05	AIRFARE/MARKEY	26.35
05-20	P1	5MA07000257	CITIBANK CARD SERVICES	04/23/05	TAXI	1,287.59
				04/26/05	MEMBER TRAVEL SUBSISTENCE	7,136.38
					TRAVEL TOTALS:	
04-04	CB	FXF050401A	RENT, COMMUNICATION, UTILITIES	03/22/05	OVERNIGHT MAIL	5.54
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/25/05	OVERNIGHT MAIL	16.44
04-19	P1	5MA07000188	NANCY M MORRISSEY	04/11/05	TELECOMMUNICATIONS CHARGES	104.99
04-20	P9	MA0701R0504	MAHIN MEHOZADER	04/01/05	FRAMINGHAM - RENT	1,237.68
04-20	P9	MA0702R0504	5 HIGH STREET LLC	04/01/05	WEDFORD - RENT	3,371.00
04-30	S4	DY5120001062		04/01/05	RECORDING (TRANSFER)	27.00
04-30	S5	DY512003228		03/01/05	DISTRICT OFC TEL TOLLS (TRFR)	49.19
04-30	S5	DY512003232		03/01/05	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY512003234		03/01/05	DC TEL SERVICE (TRANSFER)	122.00
04-30	S5	DY512003235		03/01/05	DC TEL TOLLS (TRANSFER)	1,958.68
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	BLACKBERRY SERVICE	341.92
05-12	P1	5MA07000190	VERIZON NEW ENGLAND INC	02/23/05	TELECOMMUNICATIONS CHARGES	52.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDWARD J. MARKEY—Con.						
05-12	P1	5MA07000191	03/23/05	TELECOMMUNICATIONS CHARGES	54.06	
05-12	P1	5MA07000192	02/25/05	TELECOMMUNICATIONS CHARGES	260.28	
05-12	P1	5MA07000193	03/25/05	TELECOMMUNICATIONS CHARGES	266.13	
05-12	P1	5MA07000194	03/02/05	TELECOMMUNICATIONS CHARGES	360.01	
05-13	P1	5MA07000235	02/13/05	TELECOMMUNICATIONS CHARGES	99.56	
05-13	P1	5MA07000236	03/13/05	TELECOMMUNICATIONS CHARGES	99.62	
05-13	P1	5MA07000240	04/04/05	TELECOMMUNICATIONS CHARGES	50.69	
05-13	P1	5MA07000241	05/04/05	UTILITIES	50.69	
05-13	P1	5MA07000242	04/11/05	UTILITIES	72.74	
05-13	P1	5MA07000195	01/26/05	TELECOMMUNICATIONS CHARGES	69.01	
05-13	P1	5MA07000196	02/26/05	TELECOMMUNICATIONS CHARGES	70.35	
05-13	P1	5MA07000197	03/26/05	TELECOMMUNICATIONS CHARGES	67.65	
05-13	P1	5MA07000198	05/01/05	TELECOMMUNICATIONS CHARGES	1,237.68	
05-20	P9	MA0701R05005	05/01/05	FRAMINGHAM - RENT	3,371.00	
05-20	P9	MA0702R05005	05/01/05	MEDFORD - RENT	3,371.00	
05-23	CB	FXF505200A	03/21/05	OVERNIGHT MAIL	5.54	
05-25	P1	5MA07000252	05/11/05	UTILITIES	64.95	
05-25	P1	5MA07000251	04/02/05	TELECOMMUNICATIONS CHARGES	359.76	
05-26	P1	5MA07000256	12/26/04	TELECOMMUNICATIONS CHARGES	85.18	
05-27	S3	05147500033	01/25/05	HIR GRAPHICS (TRANSFER)	263.00	
05-31	S5	DY515203509	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.60	
05-31	S5	DY515203513	04/01/05	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY515203515	04/01/05	DC TEL SERVICE (TRANSFER)	122.00	
05-31	S5	DY515203516	04/01/05	DC TEL TOLLS (TRANSFER)	1,121.17	
06-10	C3	NW200516100	03/01/05	BLACKBERRY SERVICE	286.78	
06-20	P1	5MA07000258	03/28/05	TELECOMMUNICATIONS CHARGES	48.74	
06-20	P1	5MA07000260	04/13/05	TELECOMMUNICATIONS CHARGES	99.62	
06-20	P9	MA0701R05006	06/01/05	FRAMINGHAM - RENT	1,237.68	
06-20	P9	MA0702R05006	06/01/05	MEDFORD - RENT	3,371.00	
06-30	S3	05181600033	06/01/05	HIR GRAPHICS (TRANSFER)	28.00	
06-30	S5	DY518703546	05/01/05	DISTRICT OFC TEL TOLLS (TRFR)	42.96	
06-30	S5	DY518703550	05/01/05	DC TEL EQUIP (TRANSFER)	56.00	
06-30	S5	DY518703552	05/01/05	DC TEL SERVICE (TRANSFER)	122.00	
06-30	S5	DY518703553	05/01/05	DC TEL TOLLS (TRANSFER)	1,072.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,959.00	
PRINTING AND REPRODUCTION						
04-30	S3	05120000093	04/01/05	PHOTOGRAPHIC (TRANSFER)	18.20	
05-13	P1	5MA07000237	05/05/05	PRINTING AND REPRODUCTION	33.50	
05-27	S3	05147000124	05/01/05	PHOTOGRAPHIC (TRANSFER)	21.50	
06-30	S3	05181000106	06/01/05	PHOTOGRAPHIC (TRANSFER)	33.20	
PRINTING AND REPRODUCTION TOTALS:					106.40	
OTHER SERVICES						
04-13	F1	NN000010703	03/03/05	T&M SERVICE	445.00	
OTHER SERVICES TOTALS:					445.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDWARD J. MARNEY—Com.						
05-24	P2	OSM9801	DO	.....	.....	1,440.00
SUPPLIES AND MATERIALS						
COW GOVERNMENT INC						
04-15	P2	OSM9798	01/15/05	INSTALLATION - DELL PC INSTALL	.....	2,090.00
04-15	P2	OSM9798	04/15/05	.....	.....	245.00
04-15	P2	OSM9798	04/15/05	COREX CARDS CAN EXECUTIVE 700	.....	285.00
04-15	P2	OSM9798	04/15/05	CAMERA - CANON PS S0300 DIGITA	.....	385.00
04-15	P2	OSM9803	04/15/05	SHIPPING	.....	16.72
04-15	P2	OSM9803	01/16/05	TDK SPK DVD-R 4X 4.7GB ARMOR J	.....	135.00
04-15	P2	OSM9803	01/16/05	MS WRLS OPTICAL W/TLT PS2/USB	.....	40.00
04-15	P2	OSM9803	01/16/05	PANASONIC DVD RECORDER/VCR COM	.....	379.00
04-15	P2	OSM9803	01/16/05	HP DESKJET 450WBT MOBILE WIREL	.....	334.75
04-15	P2	OSM9803	01/16/05	PANASONIC 20IN FLAT TUBE TV/DVD	.....	294.69
04-15	P2	OSM9803	01/16/05	SHIPPING	.....	109.49
05-04	P2	OSM10295	03/28/05	HP PHOTOSMART 8450 PRINTER	.....	327.00
05-04	P2	OSM10295	03/28/05	HP PREMIUM+ GLOSS 8.5X11/50 PA	.....	66.00
05-04	P2	OSM10296	03/28/05	HP PHOTOSMART 8450 PRINTER	.....	327.00
05-20	P2	OSM9799	03/28/05	HP PREMIUM+ GLOSS 8.5X11/50 PA	.....	33.00
05-20	P2	OSM9799	01/16/05	PANASONIC DVD RECORDER/VCR COM	.....	387.16
05-20	P2	OSM9799	01/16/05	JVC GDR/RW BOOM BOX W/CASSETT	.....	145.33
05-20	P2	OSM9799	01/16/05	PANASONIC DVD RECORDER BLACK	.....	458.00
05-20	P2	OSM9799	01/16/05	BRETFORD 35" TV CART	.....	315.00
05-20	P2	OSM9799	01/16/05	TDK SPK DVD-R 4X 4.7GB ARMOR J	.....	337.50
05-20	P2	OSM9799	01/16/05	HP DESKJET 450WBT MOBILE WIREL	.....	334.75
05-20	P2	OSM9799	01/16/05	MS WIRELESS OPTICAL W/TLT PS2	.....	40.00
SUPPLIES AND MATERIALS TOTALS:					.....	4,995.39
EQUIPMENT						
DELL DIRECT SALES						
04-05	F2	RN000010471	03/23/05	COMPUTER - DELL OPTIPEX GX280	.....	2,221.25
04-05	F2	RN000010471	03/23/05	COMPUTER - DELL OPTIPEX GX280	.....	2,221.25
04-05	F2	RN000010472	03/23/05	LAPTOP - DELL LATITUDE D400 2	.....	2,553.81
04-05	F2	RN000010473	03/23/05	LAPTOP - DELL LATITUDE D400 P	.....	2,544.90
04-08	F2	RN000010527	03/23/05	COMPUTER - DELL OPTIPEX GX280	.....	2,221.25
04-08	F2	RN000010527	03/23/05	COMPUTER - DELL OPTIPEX GX280	.....	2,221.25
04-08	F2	RN000010527	03/23/05	COMPUTER - DELL OPTIPEX GX280	.....	2,221.25
04-08	F2	RN000010527	03/23/05	COMPUTER - DELL OPTIPEX GX280	.....	2,221.25
04-08	F2	RN000010527	03/23/05	COMPUTER - DELL OPTIPEX GX280	.....	2,221.25
05-02	F2	RN000010808	03/23/05	COMPUTER - DELL OPTIPEX GX280	.....	2,221.25
05-02	F2	RN000010808	04/08/05	TELEVISION - PANASONIC DZ2704	.....	629.00
05-02	F2	RN000010809	04/08/05	PROJECTOR - MITSUBISHI SE2U	.....	957.75
05-02	F2	RN000010809	04/08/05	PRINTER - HP COLOR LASERJET CL	.....	2,372.00
EQUIPMENT TOTALS:					.....	26,827.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	35,294.71
OFFICE TOTALS:					.....	35,294.71

FRANKED MAIL	1,067.76
PERSONNEL COMPENSATION	182,436.66
PERSONNEL BENEFITS	530.37
TRAVEL	8,558.33
RENT, COMMUNICATION, UTILITIES	16,198.21
PRINTING AND REPRODUCTION	113.40
OTHER SERVICES	3,840.00
SUPPLIES AND MATERIALS	5,621.42
EQUIPMENT	23,941.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,307.56
OFFICE TOTALS:	242,307.56

OFFICIAL EXPENSES OF MEMBERS

04-20	HV	54903001910	FRANKED MAIL	03/31/05	USPS CREDITS	-103.55
04-20	OP	50SPS0300001	UNITED STATES POSTAL SERVICE	03/31/05	FRANKED MAIL	450.34
05-09	HV	54903000237	UNITED STATES POSTAL SERVICE	04/30/05	USPS CREDITS	-170.00
05-20	OP	50SPS040001A	UNITED STATES POSTAL SERVICE	04/30/05	FRANKED MAIL	485.33
06-06	HV	54903002501	UNITED STATES POSTAL SERVICE	05/31/05	USPS CREDITS	-176.25
06-22	OP	50SPS050001A	UNITED STATES POSTAL SERVICE	05/31/05	FRANKED MAIL	581.89
					FRANKED MAIL TOTALS:	1,067.76

PERSONNEL COMPENSATION

04-28	S7	05118000115	BINDELL, MICHAEL S	04/01/05	MILITARY LEGISLATIVE ASSISTANT	10,749.99
05-27	S7	05147000116	BLANKENSHIP, DEBBIE R	04/01/05	CASEWORKER	9,999.99
06-30	S7	05181000115	EAGLES, DANIEL	05/30/05	PAID INTERN	2,325.00
			EDGELL, BRADLEY GASKINS	06/30/05	LEGISLATIVE DIRECTOR	18,750.00
			GREENWAY, PEGGY S	04/01/05	CONSTITUENT SERVICES DIRECTOR	11,874.99
			KELLEY, PATRICIA LEA	04/01/05	CONGRESSIONAL AIDE	4,833.33
			KHOURY, CHRISTOPHER L	04/01/05	CHIEF OF STAFF	5,625.00
			KIRWICH, JOHN G	05/16/05	PAID INTERN	32,500.00
			LASTER, ROBERT	04/01/05	LEGISLATIVE CORRESPONDENT	1,500.00
			MACLEIN, RONITA M	04/01/05	COMMUNICATIONS DIRECTOR	2,583.33
			MOORE, DOUGLAS M	04/01/05	CONGRESSIONAL AIDE	16,250.01
			REESE, CYNTHIA REBECCA	04/01/05	STAFF ASSISTANT	7,708.33
			ROBERSON, LATISHA M	04/01/05	CONGRESSIONAL AIDE	8,750.01
			SHEFTALL, MICHAEL C	04/01/05	DISTRICT DIRECTOR	16,875.00
			STRIPPLING, CHARLES H	04/01/05	STAFF ASSISTANT	6,000.00
			THOMAS, ADRIANNE L	04/01/05	STAFF ASSISTANT	8,124.99
			WATKINS, ANTHONY	04/01/05	SCHEDULER	4,986.67
			WETHERINGTON, MATTHEW QUINN	04/01/05	PART-TIME EMPLOYEE	5,000.01
			WILLSON, MICHAEL	06/30/05	PART-TIME EMPLOYEE	182,436.66
					PERSONNEL COMPENSATION TOTALS:	106.81

PERSONNEL BENEFITS

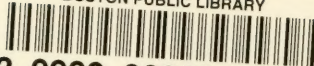
04-28	S7	05118000115	TRANSIT BENEFITS	04/30/05	TRANSIT BENEFITS	106.83
05-27	S7	05147000116	TRANSIT BENEFITS	05/31/05	TRANSIT BENEFITS	316.73
06-30	S7	05181000115	TRANSIT BENEFITS	06/01/05	TRANSIT BENEFITS	530.37
			PERSONNEL BENEFITS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM MARSHALL—Con.						
TRAVEL						
04-06	P1	5GA03000192				305.20
04-06	P1	5GA03000193				305.20
04-06	P1	5GA03000196				305.20
04-06	P1	5GA03000188				319.70
04-06	P1	5GA03000189				808.59
04-06	P1	5GA03000191				305.20
04-06	P1	5GA03000197				652.45
04-06	P1	5GA03000198				246.40
04-13	P1	5GA03000213				170.20
04-13	P1	5GA03000211				305.20
04-13	P1	5GA03000212				190.88
04-19	P1	5GA03000219				78.57
04-19	P1	5GA03000220				305.20
04-26	P1	5GA03000222				79.53
04-26	P1	5GA03000225				175.40
04-27	P1	5GA03000231				394.95
05-02	P1	5GA03000233				87.35
05-02	P1	5GA03000234				29.44
05-02	P1	5GA03000235				305.20
05-17	P1	5GA03000246				170.20
05-17	P1	5GA03000247				305.20
05-17	P1	5GA03000248				305.20
05-17	P1	5GA03000249				235.20
05-17	P1	5GA03000250				33.21
05-17	P1	5GA03000240				305.20
05-18	P1	5GA03000258				1,249.42
05-26	P1	5GA03000266				259.20
05-26	P1	5GA03000261				20.10
05-31	P1	5GA03000273				43.34
06-09	P1	5GA03000281				235.20
06-29	P1	5GA03000300				8,558.33
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A				8.91
04-06	P1	5GA03000201				302.23
04-06	P1	5GA03000202				651.78
04-06	P1	5GA03000200				101.03
04-11	CB	FXF050406A				12.20
04-13	P1	5GA03000214				42.95
04-15	P1	5GA03000216				663.44
04-19	P1	5GA03000221				22.91
04-20	P9	GA0301R0504				2,448.00
FEDERAL EXPRESS CORP						
BELL SOUTH						
DO						
VERIZON WIRELESS						
FEDERAL EXPRESS CORP						
COX COMMUNICATIONS						
JOHN G KRINICCH JR						
MCI TELECOMMUNICATIONS						
BOB LEWIS AND ASSOCIATES, INC.						
OVERNIGHT MAIL						
TELECOMMUNICATIONS CHARGES						
TELECOMMUNICATIONS CHARGES						
TELECOMMUNICATIONS CHARGES						
OVERNIGHT MAIL						
UTILITIES						
TELECOMMUNICATIONS CHARGES						
TELECOMMUNICATIONS CHARGES						
RENT-MACON						
03/21/05			03/21/05	AIRFARE 8873/MARSHALL		
03/21/05			03/21/05	AIRFARE 4820/MARSHALL		
03/21/05			03/21/05	AIRFARE 3664/MARSHALL		
03/18/05			03/20/05	LOGGING		
03/18/05			04/03/05	CAR RENTAL		
03/18/05			03/18/05	AIRFARE 1176/KIRINICCH		
03/20/05			03/25/05	PRIVATE AUTO MILEAGE		
03/20/05			03/24/05	LOGGING		
04/11/05			04/11/05	AIRFARE 1834/MARSHALL		
04/03/05			04/03/05	AIRFARE 2534/KIRINICCH		
03/21/05			03/25/05	MEALS ON TRAVEL		
04/07/05			04/07/05	TAXI		
02/24/05			02/24/05	PRIVATE AUTO MILEAGE		
04/21/05			04/21/05	AIRFARE 3243/MARSHALL		
03/24/05			03/25/05	LOGGING		
04/12/05			04/14/05	AIRFARE 7315/BLACKENSHIP		
04/12/05			04/14/05	LOGGING		
04/12/05			04/13/05	LOCAL TRANSPORTATION		
04/12/05			04/14/05	MEALS ON TRAVEL		
04/28/05			04/28/05	AIRFARE 20193/MARSHALL		
04/25/05			04/25/05	AIRFARE 54222/MARSHALL		
05/02/05			05/02/05	AIRFARE 80386/MARSHALL		
05/09/05			05/09/05	AIRFARE 33475/MARSHALL		
05/05/05			05/05/05	AIRFARE 36596/MARSHALL		
04/12/05			04/29/05	PRIVATE AUTO MILEAGE		
05/15/05			05/15/05	AIRFARE 51272/MARSHALL		
01/06/05			03/24/05	PRIVATE AUTO MILEAGE		
03/21/05			05/21/05	AIRFARE 18845/WETHERING		
05/26/05			05/26/05	LOCAL TRANSPORTATION		
05/19/05			05/20/05	PRIVATE AUTO MILEAGE		
06/04/05			06/04/05	AIRFARE 8886/MARSHALL		
TRAVEL TOTALS:						
03/21/05			03/21/05	OVERNIGHT MAIL		
02/23/05			03/22/05	TELECOMMUNICATIONS CHARGES		
02/23/05			03/22/05	TELECOMMUNICATIONS CHARGES		
03/16/05			04/15/05	TELECOMMUNICATIONS CHARGES		
03/24/05			03/24/05	OVERNIGHT MAIL		
04/01/05			04/30/05	UTILITIES		
02/21/05			02/21/05	TELECOMMUNICATIONS CHARGES		
03/15/05			03/15/05	TELECOMMUNICATIONS CHARGES		
04/01/05			04/30/05	RENT-MACON		

04-20	P9	GA0302R0604	CLEMENTS & KEEN HOLDINGS, LLC	04/01/05	04/30/05	RENT-DUBLIN	450.00
04-26	P1	5GA03000224	TORY WATKINS	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	3.85
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL	5.72
04-27	CB	FXF050422A	DO	03/25/05	03/25/05	OVERNIGHT MAIL	17.55
04-27	P1	5GA030000229	JOHN G KIRINICHI JR	03/24/05	03/24/05	TELECOMMUNICATIONS CHARGES	70.40
04-30	S5	DY512202028		03/31/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	26.57
04-30	S5	DY512202029		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.40
04-30	S5	DY512202032		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY512202033		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY512202034		04/12/05	04/12/05	DC TEL TOLLS (TRANSFER)	406.72
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	15.16
05-02	CB	FXF050429A	VERIZON WIRELESS	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	99.78
05-03	P1	5GA030000237	JOHN G KIRINICHI JR	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	59.86
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	30.75
05-16	CB	FXF050513A	DO	04/26/05	04/26/05	OVERNIGHT MAIL	34.25
05-17	P1	5GA030000252	BELL SOUTH	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	302.38
05-17	P1	5GA03000253	DO	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	649.18
05-17	P1	5GA03000238	COX COMMUNICATIONS	05/01/05	05/31/05	UTILITIES	42.95
05-20	P9	GA0301R0505	BOB LEWIS AND ASSOCIATES, INC	05/01/05	05/31/05	RENT-MACON	2,448.00
05-20	P9	GA0302R0605	CLEMENTS & KEEN HOLDINGS, LLC	05/01/05	05/31/05	RENT-DUBLIN	450.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	35.26
05-26	P1	5GA03000264	DO	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	30.76
05-26	P1	5GA03000265	MCI TELECOMMUNICATIONS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	100.28
05-26	P1	5GA03000262	PROTECOM, INC	05/13/05	05/13/05	TELECOMMUNICATIONS CHARGES	144.38
05-31	S5	DY515202220		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	26.57
05-31	S5	DY515202221		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	73.02
05-31	S5	DY515202226		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	156.00
05-31	S5	DY515202226		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY515202227		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	403.93
05-31	S5	DY515202227		04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	22.97
05-31	P1	5GA03000269	MCI TELECOMMUNICATIONS	05/13/05	05/13/05	OVERNIGHT MAIL	6.00
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	99.03
06-02	P1	5GA030000275	VERIZON WIRELESS	05/20/05	05/20/05	OVERNIGHT MAIL	11.26
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	302.43
06-09	P1	5GA03000284	BELL SOUTH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	42.95
06-09	P1	5GA03000283	COX COMMUNICATIONS	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	65.58
06-09	P1	5GA03000280	JOHN G KIRINICHI JR	03/01/05	03/01/05	BLACKBERRY SERVICE	213.70
06-10	C3	NW200516100	CINGULAR INTERACTIVE	05/27/05	05/27/05	OVERNIGHT MAIL	11.72
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	TELECOMMUNICATIONS CHARGES	652.63
06-14	P1	5GA03000285	BELL SOUTH	04/23/05	04/23/05	PHONE SERVICE/ADJUSTMENT	22.98
06-14	P1	5GA03000286	PROTECOM, INC	04/15/05	04/15/05	TELEPHONE REPAIR	144.38
06-17	P1	5GA03000292	BOB LEWIS AND ASSOCIATES, INC	05/27/05	05/27/05	RENT-MACON	2,448.00
06-20	P9	GA0301R0506	CLEMENTS & KEEN HOLDINGS, LLC	06/01/05	06/30/05	RENT-DUBLIN	450.00
06-20	P9	GA0302R0606	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL	39.46
06-20	CB	FXF050617A	DO	06/07/05	06/07/05	OVERNIGHT MAIL	20.92
06-27	CB	FXF050624A	MCI TELECOMMUNICATIONS	05/03/05	05/31/05	TELECOMMUNICATIONS CHARGES	55.83
06-29	P1	5GA03000299		05/03/05	05/31/05	RECORDING (TRANSFER)	207.29
06-30	S4	05181001074		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	26.57
06-30	S5	DY518102241		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	66.52
06-30	S5	DY518102242		05/01/05	05/31/05		

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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2005 TO JUNE 30, 2005, SEE PART 2

